



**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

TENTATIVE AGENDA

REGULAR MEETING
April 7, 2016 – 6:30 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 03/17/16 (Page 01)
- Bills List (Page 08)
- Special Use Case 388. Approval of Special Use Permit to upgrade AT&T Equipment on Existing Tower at 1170 Bluff Drive (Page 31)
- Special Use Case 389. Approval of Special Use Permit to upgrade AT&T Equipment on Existing Tower at 5715 Osage Beach Parkway (Page 33)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Certified Election Results (Page 35)
- B. Oaths of Office
- C. Public Hearing. Special Use Case 387. Revelation Construction and Development, LLC Request to Construct Residential Use in Commercial Zone (Page 37)
- D. Vote on Special Use Case 387 (Page 37)
- E. Bill No. 16-31. Authorize Mayor to Execute the Land Lease Extension Agreement with the Missouri Department of Natural Resources, Division of State Parks. First and Second Readings (Page 47)
- F. Bill No. 16-32. Authorize Mayor to Execute Quit Claim Deed to Transfer Property to Lake Regional Health System. First and Second Readings (Page 60)
- G. Bill No. 16-33. Authorize Termination of Design of Roadway and Drainage Improvements for Hatchery Road, Osage Beach Road and Church Drive. First and Second Readings (Page 66)
- H. Bill No. 16-34. Authorize Mayor to Execute the ICMA Retirement Corporation Governmental Money Purchase & Trust Adoption Agreement. First and Second Readings (Page 69)
- I. Bill No. 16-35. Authorize City Administrator to Execute Change Order No. 1 for Construction Contract for Swiss Village Water Tower Repaint. First and Second Readings (Page 83)
- J. Resolution 2016-01. Resolution Approving the City's Commitment to the Peanick Park Playground Enhancement Project. (Page 89)
- K. Bid Award. Police Department Uniforms and Equipment (Page 92)

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

March 17, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, March 17, 2016 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. Dorothy Urlicks, Deputy City Clerk, was present and performed the duties in the absence of the city clerk.

Mayor's Communications.

Mayor Lyons welcomed everyone to the meeting. She discussed a letter she received from State Representative Diane Franklin thanking the Mayor and Board of Aldermen for support of House Bill 1960 to reverse the merger of the Missouri State highway and water patrols.

Mayor Lyons also had a letter to send to Representative Dian Franklin requesting a vote against SB 572 the "Ferguson II" bill. After a brief discussion and a small edit in the letter it was recommended to also send the letter to Representative David Wood and Representative Rocky Miller.

Citizens Communications.

Tim Jacobson spoke regarding the 10th Annual Bikefest. He thanked the City for their sponsorship and showed the fliers and postcard for the event.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on February 18, 2016, the bills list as submitted and a liquor license for Tirebiters Peanut Pub. Alderman Marose seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 16-25. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

The first reading was approved at the March 3, 2016 Board of Aldermen Meeting.

City Planner Cary Patterson was asked who the property owner is and he responded that Julie Wilson is the property owner.

Mayor Lyons presented the second and final reading of Bill No. 16-25 by title only. It was noted that Bill No. 16-25 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 16-25 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-25 and to pass same into ordinance: "Ayes": Alderman Rucker,

Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt,.
 “Nays”: None. Bill No. 16-25 was passed and approved as Ordinance No. 16.25.

New Business.

Bill No. 16-26. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH APAC-MISSOURI, INC. FOR THE HATCHERY ROAD OVERLAY 2016 PROJECT

Public Works Director Nick Edelman explained bids were opened on March 2, 2016 for the Hatchery Road Overlay 2016 Project. The apparent low bidder is APAC-Missouri Inc. with a bid of \$32,182.70. There were four bidders for this project.

The budgeted amount for this project was \$65,000. Other work is planned for Hatchery Road with this account. APAC-Missouri Inc. has completed work in the recent past with good results.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
20-00-764207 Asphalt Overlay	\$65,000	\$32,182.70

The Public Works Department recommended approval of this ordinance and expects work to be complete in approximately 2 months.

Mayor Lyons presented the first reading of Bill No. 16-26 by title only. It was noted that Bill No. 16-26 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-26. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-26 by title only. It was noted that Bill No. 16-26 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 16-26 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-26 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, “Nays”: None. Bill No. 16-26 was passed and approved as Ordinance No. 16.26.

Bill No. 16-27. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE STATE BLOCK GRANT AGREEMENT, PROJECT NO. 15-046B-1 WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION WITH REIMBURSEMENT THROUGH THE FEDERAL AVIATION ADMINISTRATION

Airport Manager Ty Dinsdale explained this agreement provides the City reimbursement for Reconstruct Parallel Taxiway – Phase 1 Design at Lee C. Fine Airport. Total project cost for professional services is \$224,542. \$2,500 was spent in 2015, with the remainder approved in December 2015, to be spent in 2016.

FAA through MoDOT Aviation will be reimbursing the City 90% of the design and engineering cost for this project. The City’s responsibility is 10%.

The Airports and Public Works Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 16-27 by title only. It was noted that Bill No. 16-27 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-27. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-27 by title only. It was noted that Bill No. 16-27 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-27 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-27 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. Alderman Olivarri. “Nays”: None. Bill No. 16-27 was passed and approved as Ordinance No. 16.27.

Bill No. 16-28. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AVIATION PROJECT CONSULTANT AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. TO PROVIDE PROFESSIONAL SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT

Airport Manager Ty Dinsdale explained this project was not in the budget for 2016, but is listed as a future maintenance item for Lee C. Fine. Due to deteriorating conditions of the pavement, combined with the potential to reduce costs by starting this project prior to and/or during the Taxiway Reconstruction, MoDOT has recommended this item to be considered for approval for FY2016.

The total project, engineering services and construction, is estimated to cost approximately \$380,000. This contract is for design and construction engineering with CMT at a negotiated price of \$22,939.75.

Non-Primary Entitlement Funds will be used (Funds from FAA thru MoDOT) to cover 90% of this contract. The City’s responsibility is 10%.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
45-00-773225 Apron Project (New Account)	\$0	\$22,939.75

The Airport Manager and the Public Works Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 16-28 by title only. It was noted that Bill No. 16-28 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-28. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-28 by title only. It was noted that Bill No. 16-28 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 16-28 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-28 and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. “Nays”: None. Bill No. 16-28 was passed and approved as Ordinance No. 16.28.

Bill No. 16-29. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 15.97 ADOPTING THE 2016 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

Airport Manager Ty Dinsdale explained this project was not in the budget for 2016, but is listed as a future maintenance item for Lee C. Fine. Due to deteriorating conditions of the pavement, combined with the potential to reduce costs by starting this project prior to and/or during the Taxiway Reconstruction, MoDOT has recommended this item to be considered for approval for FY2016.

The total project, engineering services and construction, is estimated to cost approximately \$380,000. FAA through MoDOT Aviation will be reimbursing the City 90% of the project. The City’s responsibility is 10%.

This amendment is to add the CMT contract, engineering portion as awarded, to the FY2016 Budget. Once the construction contract is awarded an additional amendment will follow.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
45-00-773225 Apron Project (NEW ACCT)	\$0	\$22,939.75

The Airport and Public Works Department recommends approval.

Mayor Lyons presented the first reading of Bill No. 16-29 by title only. It was noted that Bill No. 16-29 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 16-29. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-29 by title only. It was noted that Bill No. 16.29 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-29 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-29 and to pass same into ordinance: “Ayes”: Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. “Nays”: None. Bill No. 16-29 was passed and approved as Ordinance No. 16.29.

Bill No. 16-30. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 15.97 ADOPTING THE 2016 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

Airport Manager Ty Dinsdale explained on June 18, 2015, the Board approved to proceed with the Parallel Taxiway Project at LCF. The City was approved by MoDOT Aviation for grant funds, a 90/10 split. \$30,000 was budgeted in 2015 and \$195,000 was budgeted in 2016 for this phase. On December 17, 2015, the Board approved a consulting contract with Crawford, Murphy & Tully, Inc. for Phase 1 Design of the Parallel Taxiway Reconstruction for \$222,073. In 2015 only a portion of the budgeted \$30,000 was spent by year end. 2016 \$195,000 was budgeted for completion of the consulting and design of the project.

This budget amendment amends the budget to reflect a carryover of cost from 2015.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
45-00-773216 Taxiway Project	\$195,000	\$222,073

The Airport Manger recommends approval.

Mayor Lyons presented the first reading of Bill No. 16-30 by title only. It was noted that Bill No. 16-30 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 16-30. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-30 by title only. It was noted that Bill No. 16-30 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 16-30 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-30 and to pass same into ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. “Nays”: None. Bill No. 16-30 was passed and approved as Ordinance No. 16.30.

Bid Award. Street Banners

Approve the purchase of 130 street banners with brackets for Osage Beach Parkway from Street Décor’, Inc. for \$23,660.00

Staff recommended the bid be awarded to Street Décor’, Inc., the low bidder, in the amount of \$23,660.00.

	Budgeted \$	Requested \$
10-21-754220 Holiday Displays	\$50,000.00	\$23.660.00

Assistant City Administrator Mike Welty explained that eleven bids were submitted for the Street Banner bid. Out of the eleven bidders only two bids were complete. One was from Street Décor', Inc. and the other was from Smart Postal.

The bid was for brackets and banners to replace the existing brackets and banners on the Osage Beach Parkway. 90 brackets and banners was our original estimate of purchase with a \$40,000 budget for these items (other items are budgeted under the total \$50,000 budget), however, with the cost per coming in very favorable in the bids we would like to purchase 130 banners. This would allow us to install a banner on every other light pole along the parkway instead of every third. Every other light pole will be more visibly pleasing and this year we have the budget to acquire the appropriate number of banners and brackets to do so.

A detailed street banner breakdown was provided as additional information on how Street Décor, Inc. was chosen. Assistant City Administrator Welty said he worked closely with the Transportation Department to ensure a product was purchased that allowed for a durable install and the easiest possible installation every year without sacrificing quality and longevity. Bracket design and banner material varied across the board in the bids. Street Décor is a leading name in the street banner industry, we have purchased from them in the past, and their references were all very positive. They are the company that other vendors, many on our bid list, buy their products from.

Mr. Welty added that the banners from Street Décor, Inc. are two layers of polyester with a center layer of vinyl which makes the banner more durable. They also squeegee on a UV coating layer which should last a very long time. He added the posts use a "D" clip which make removal quicker and safer for the street department.

Alderman Tom Walker discussed the advantage of buying from a local vender like Smart Postal in regards to repairs or problems with the products. Street Décor, Inc. is located in a residential street in Nevada and Smart Postal is located on Osage Beach Parkway in Osage Beach. Tom requested Mike to bring samples from Street Décor, Inc. which were shown earlier. Tom also requested Tim Gardner, owner of Smart Postal to bring his samples and speak at tonight's meeting.

Mr. Gardner did attend the meeting and described the samples he brought with him. His brackets uses nuts to remove the poles and banners. His banners are made of 18 ounce vinyl and is resistant to fires, oils and chemicals.

Samples from both companies were studied by the aldermen. After a brief discussion regarding the brackets and their differences they proceeded with the bid award.

Alderman Rucker moved to award the bid for 130 street banners with brackets to Street Décor', Inc., the low bidder, in the amount of \$23,660.00. Alderman Schmitt seconded the motion which was voted on and passed. A roll call vote was requested : "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Bethurem. "Nays": Alderman Marose, Alderman Walker.

Communications from Members of the Board of Aldermen.

Alderman Schmitt. Ron Schmitt stated Erin Go Bragh – Happy St. Patrick's Day.

Alderman Marose. Phyllis Marose thanked everyone for their due diligence with both proposals

but prefers to deal with local businesses.

Alderman Bethurem. Jeff Bethurem asked if we could review builders fees or impact fees. He would also like to look into businesses that do not pay their taxes and fold. He knows when the businesses renew their license each year they have to show a no tax due letter, he would like to know if there is a way to be sure they are paying their taxes during the year. Jeff would also like to see if we can give a percentage break to assist local businesses when they bid on an item.

Alderman Rucker. Kevin Rucker agreed with Alderman Bethurem and stated that the purchasing policy took about two years to approve, and at that time he wanted to give local businesses a percentage advantage on bidding. Alderman Olivarri thought it was ten percent which was discussed previously. Alderman Rucker also wanted to know where Summit Gas moved to since they closed their office in Sunrise Beach. Nick Edelman told him they are located in Camdenton.

Staff Communications.

Assistant City Administrator. Mike Welty reported that March 26, 2016 is the Second Annual Easter Egg Hunt at Osage Beach city park. Mike added that the Elks Lodge has become an important sponsor and he is anticipating a good attendance.

City Attorney. Ed Rucker reported that he, Mike Welty and Cary Patterson are looking at the sign ordinance and may have some changes. He is also looking at Zoning amendments regarding group homes. Ed attended a hearing on Senate Bill 572 the “Ferguson II” bill which will impact local government when it is meant to address problems in St. Louis.

City Planner. Cary Patterson reported that he has four or five changes in codes, the most recent would allow single family homes to become a hotel, renting homes short term. Cary also stated the company Shawn Walters owned plans to proceed with the project.

City Engineer. Nick Edelman said Nichols Road is getting closer to bid and work has begun on Industrial Drive to widen some areas.

Park Department. Matt Vandervoort reported that the pond is nearly full and Peanick Park fence repair bid has gone out.

Airport Manager. Ty Dinsdale reported that April 5, 2016 is the tenth annual aviation day.

There being no further business to come before the Board, the meeting adjourned at 8:10 p.m.

I, Dorothy Urlicks, Deputy 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 March 17, 2016.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

CITY OF OSAGE BEACH
BILLS LIST
April 7, 2016

Bills Paid Prior to Board Meeting	256,996.30
Payroll Paid Prior to Board Meeting	122,070.53
SRF Transfer Prior to Board Meeting	236,856.04
TIF Transfer Dierbergs	74,251.12
TIF Transfer Prewitt's Pt	194,094.88
Bills Pending Board Approval	369,955.38
Total Expenses	<u>1,254,224.25</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	229.26
			ADJUST PR DEDUCTIONS	15.84-
			ADJUST PR DEDUCTIONS	1.08
			Dental Insurance Premiums	555.59
			Dental Insurance Premiums	557.48
			Health Insurance Contribut	603.50
			Health Insurance Contribut	603.50
			Health Insurance Contribut	457.02
			Health Insurance Contribut	460.00
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	35.72
			Vision Insurance Contribut	35.72
			Vision Insurance Contribut	63.53
			Vision Insurance Contribut	64.09
		MO DEPT OF REVENUE	FEB CVC COLLECTIONS	1,012.50
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MORGAN COUNTY ASSOCIATE CIRCUIT COURT	CASH APPEARANCE BOND	200.00
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	0.00
			State Withholding	3,491.89
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI	270.00
		INTERNAL REVENUE SERVICE	Fed WH	10,961.28
			FICA	6,840.57
			Medicare	1,599.86
		LEGALSHIELD	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Loan Repayment	186.42
			Retirment 457 &	622.79
			Retirement 457	825.00
			Loan Repayments	779.58
			Loan Repayments	686.61
			Loan Repayments	455.69
			Loan Repayments	235.09
			Loan Repayments	162.85
			Loan Repayments	226.40
			Loan Repayments	155.86
			Loan Repayments	476.14
			Loan Repayments	326.32
			Retirment Roth IRA %	116.10
			Retirement Roth IRA	340.00
		CAMDEN COUNTY ASSOC COURT	CAMDEN COUNTY ASSOC COURT	500.00
			CASH APPEARANCE BOND	500.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AFLAC	Aflac Insurance Premiums	45.21
			Aflac Insurance Premiums	45.21
		CITIZENS AGAINST DOMESTIC VIOLENCE	FEB CADV COLLECTIONS	269.87
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,246.91
			American Fidelity	1,250.05
			Amerian Fidelity	837.72
			Amerian Fidelity	843.18
			ADJUST PAYROLL DEDUCTIONS	20.77-
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	282.51
			ADJUST PAYROLL DEDUCTIONS	104.55-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	108.68
			Group Life Ins and Buy Up	108.68
		JP MORGAN CHASE BANK	HSA Contribution	175.00
			HSA Family/Dep. Contributi	1,295.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	415.87
			Dependent Care	416.66
			Dependent Care	416.66
			Flexible Spending Accts -	10.00
			Flexible Spending Accts -	10.00
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	68.67
			Texas Life After Tax	187.61
			Texas Life After Tax	187.61
		LAKE OZARK MUNICIPAL COURT	CASH APPEARANCE BOND	103.00
		SAINT ROBERTS MUNICIPAL COURT	CASH APPEARANCE BOND	500.00
		DALLAS COUNTY ASSOC CIRCUIT COURT	CASH APPEARANCE BOND	250.00
		ST CHARLES COUNTY ASSOC CIRCUIT COURT	CASH APPEARANCE BOND	1,250.00
		ONE TIME VENDOR FORD, MATT	REFUND PARK FEES	90.00
			TOTAL:	44,704.57
Mayor & Board	General Fund	WISELLI, NANCY	FEB P&Z MEETING	25.00
		INTERNAL REVENUE SERVICE	FICA	168.43
			Medicare	39.42
		LAKE AREA CHAMBER OF COMMERCE	EGGS & ISSUES	36.00
		ICMA	Retirement 401	163.00
		BANKCARD CENTER 5352	PAPER, ENVELOPES	80.97
			PAPER BAGS, TISSUES	49.99
		LAKE OF THE OZARKS LODGE No 2517	VOLUNTEER APPRECIATION DIN	1,526.00
		EBLING, SUSAN	FEB P&Z MEETING	25.00
		FOX, JERRY	FEB P&Z MEETING	25.00
		HANDEL, JAMES	FEB P&Z MEETING	25.00
		MYLER, MICHELLE	FEB P&Z MEETING	25.00
			TOTAL:	2,188.81
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
		INTERNAL REVENUE SERVICE	FICA	620.12
			Medicare	145.03
		LAKE AREA CHAMBER OF COMMERCE	EGGS & ISSUES	24.00
		MO MUNICIPAL LEAGUE	MCMA SPRING CONF - J WOODS	200.00
		ICMA	Retirement 401	609.47
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	22.14
			Group Life Ins and Buy Up	22.14
			Short Term Disability Ins	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	4,064.06
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,276.77
			Health Insurance Contribut	1,343.40
			Vision Insurance Contribut	10.75
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	356.72
			Medicare	83.42
		LAKE AREA CHAMBER OF COMMERCE	EGGS & ISSUES	12.00
		ICMA	Retirement 401	329.06
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	16.08
			Group Life Ins and Buy Up	16.08
			Short Term Disability Ins	25.72
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	201.72
			TOTAL:	3,884.23
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		INTERNAL REVENUE SERVICE	FICA	376.87
			Medicare	88.14
		ICMA	Retirement 401	370.19
		STARK, TIFFANY	TYLER CONNECT AIRFARE	396.11
		BANKCARD CENTER 5352	TYLER TRAINING - T STARK	900.00
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	32.18
			Group Life Ins and Buy Up	32.18
			Short Term Disability Ins	36.08
			Short Term Disability Ins	36.08
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	4,892.61
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	72.71
			Medicare	17.01
		ICMA	Retirement 401	75.07
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	6.28
			Group Life Ins and Buy Up	6.28
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,378.91
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		THOMSON REUTERS - WEST	INFORMATIONS CHARGES	267.15
		INTERNAL REVENUE SERVICE	FICA	318.51
			Medicare	74.49
		ICMA	Retirement 401	311.45
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,203.10
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	88.46
			Health Insurance Contribut	1,557.33
			Health Insurance Contribut	1,542.95
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.02
		INTERNAL REVENUE SERVICE	FICA	346.01
			Medicare	80.92
		ICMA	Retirement 401	345.98
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	42.46
		BANKCARD SERVICES 7663	MEMORY PLUS, BOOTS - OLLIE	115.22
			BOOTS - OLLIE CREDIT	5.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	20.97
			Short Term Disability Ins	27.06
			Short Term Disability Ins	26.81
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		WEX BANK	BLDG DEPT FUEL	76.63
			TOTAL:	4,632.98
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERVICE	3,015.63
		LOWE'S	6-SPRAY, TOILET BRUSHES	37.90
		BANKCARD SERVICES 7663	URINAL SCREENS	31.46
			TOTAL:	3,084.99
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	261.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	61.09
		BANKCARD SERVICES 7564	HOLIDAY INN - M VANDEVOORT	326.46
		ICMA	Retirement 401	227.27
		LOWE'S	CONCRETE MIX	5.80
			RAKE, STEEL WHEE	76.91
			10 OZ PL LANDSCAPE	4.73
			PVC, LOCKNUTS, COPPR OUTDO	131.12
			HARD HAT, JH 3M 20CT SANDI	37.93
			EXT HDL HEDG, BOW RAKE	53.16
			SAFETY CHAPS, PVC, LQ TIGH	80.81
			PVC, 1G TYPE FSC BOX-THROU	10.03
			FLIP-UP TOOL	11.36
			EDGING, WHEELBARROW, TREE	35.10
		AT&T MOBILITY-CELLS	PARK CELL PHONE	32.46
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	12.40
			Group Life Ins and Buy Up	12.40
			Short Term Disability Ins	27.06
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	FEB SERVICE	175.43
		WEX BANK	PARK DEPT FUEL	26.00
			PARK DEPT FUEL	332.67
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.73
			FISH HATCHERY RD MAINT BLD	26.81
			CITY PARK #2 DISPLAY C	10.24
			FISH HATCHERY RD SOCCER FL	30.42
			CITY PARK #2 DISPLAY D	10.24
			FISH HATCHERY RD BALL FIEL	709.61
			CITY PARK #2 DISPLAY B	10.24
			CITY PARK #2 DISPLAY A	10.24
			HWY 42 BALL PK LTS	11.24
			CITY PARK #2 IRRIGATION PU	10.40
			TOTAL:	4,938.51
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		BANKCARD CENTER 0857	CHILI COOK OFF	182.43
			LUNCH BAG, ANKLE STRPS, SP	459.31
			EXERCISE BANDS, FITNES & Y	283.08
			LEADERSHIP BOOKS	122.00
			FOAM TAPE, SIGN HOLDERS	38.16
		INTERNAL REVENUE SERVICE	FICA	132.84
			Medicare	31.07
		ICMA	Retirement 401	133.89
		BANKCARD SERVICES 7663	CHILI LUNCH SODA	15.08
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,468.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Overhead	General Fund	AT & T/CITY HALL PITNEY BOWES GLOBAL SPECTRUM BUSINESS WEX BANK	PHONE SERV 03/05-04/04/16	4,109.19			
			MAR LEASE	403.62			
			MAR SERVICES	49.03			
			CITY HALL GPS	350.00			
			TOTAL:	4,911.84			
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	595.20			
			Dental Insurance Premiums	595.20			
			Dental Insurance Premium	136.64			
			Dental Insurance Premium	136.64			
			Health Insurance Contribu	295.48			
			Health Insurance Contribu	295.48			
			Health Insurance Contribut	1,209.42			
			Health Insurance Contribut	1,209.42			
			Health Insurance Contribut	3,633.77			
			Health Insurance Contribut	3,633.77			
			Health Insurance Contribut	5,373.60			
			Health Insurance Contribut	5,373.60			
			Vision Insurance Contribut	59.29			
			Vision Insurance Contribut	59.29			
			Vision Insurance Contribut	15.12			
			Vision Insurance Contribut	15.12			
			Vision Insurance Contribut	33.93			
			Vision Insurance Contribut	33.93			
			WALMART COMMUNITY/GECRB	HEADLIGHTS	12.88		
				BATTERIES	11.97		
				FOIL, ASSORTED SIZE BAGS	49.44		
				HEADLIGHT	8.97		
			INTERNAL REVENUE SERVICE	FICA	2,967.25		
				Medicare	693.95		
			ICMA	Retirement 401	2,956.13		
			AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.51		
			AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42		
				American Fidelity	10.42		
			LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	176.22		
				Group Life Ins and Buy Up	176.22		
				Short Term Disability Ins	243.54		
				Short Term Disability Ins	243.54		
			BANKCARD CENTER 0833	SPLS USB-TO-SERIAL	43.49		
				FIREARMS BOOKS	78.00		
				MONTHLY CAR WASHES	24.00		
			JP MORGAN CHASE BANK	HSA Contribution	225.00		
				HSA Family/Dep. Contributi	1,425.00		
			AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42		
				Flexible Spending Accts -	10.42		
			WEX BANK	POLICE DEPT FUEL	2,748.46		
				POLICE DEPT CAR WASHES	214.94		
			XEROX CORPORATION DBA XEROX FINANCIAL	MAR LEASE	146.00		
				TOTAL:	35,216.09		
			911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	238.08
						Dental Insurance Premiums	238.08
Dental Insurance Premium	34.16						
Dental Insurance Premium	34.16						
Health Insurance Contribut	403.14						
Health Insurance Contribut	403.14						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	2,239.00
			Health Insurance Contribut	2,239.00
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	7.56
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	15.08
		AT & T/CITY HALL	911 SERVICE 02/23-03/22/16	1,356.82
		INTERNAL REVENUE SERVICE	FICA	706.11
			Medicare	165.15
		INTRADO SYSTEMS CORP	MAR V-VAAS FEE	3,525.00
		ICMA	Retirement 401	716.60
		SPECTRUM BUSINESS	MAR SERVICES	89.98
			MAR SERVICES	24.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	60.10
			Group Life Ins and Buy Up	53.60
			Short Term Disability Ins	99.22
			Short Term Disability Ins	90.20
		BANKCARD CENTER 0833	NOTARY - BARBIE	26.25
			NOTARY - MAGGIE	26.25
			NOTARY - NINA	26.25
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	14,466.54
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	30.58
			Health Insurance Contribut	14.38
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	0.15
		INTERNAL REVENUE SERVICE	FICA	157.38
			Medicare	36.81
		ICMA	Retirement 401	154.26
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	8.48
			Group Life Ins and Buy Up	8.66
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.27
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,429.35
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	350.23
			Medicare	81.91
		BANKCARD SERVICES 7564	WRIKE	588.00
		ICMA	Retirement 401	311.13
		SPECTRUM BUSINESS	MAR SERVICES	269.97
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONE	109.47
		VERIZON WIRELESS	SERV 01/22-02/21/16	80.02
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	18.04
			Short Term Disability Ins	18.04
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			TOTAL:	2,840.59
Economic Development	General Fund	BANKCARD CENTER 0857	CANDY	126.88
			WRISTBANDS	38.23
		WALMART COMMUNITY/GECRB	EASTER CANDY	577.14
			EASTER CANDY	601.84
			EASTER CANDY	220.90
			EASTER CANDY	272.60
			EASTER CANDY	400.70
		BANKCARD SERVICES 7564	EGG HUNT CANDY	138.34
			EGGS	1,339.90
		POWERS, BRIAN DBA POWERS ENTERTAINMENT	SOUND SYS, FACE PAINTERS	800.00
		BANKCARD SERVICES 7663	CAMDENTON CHAMBER BOOTH	30.00
		LAURIE TENT & EVENT RENTAL LLC	BOUNCE HOUSES	985.00
		BIKEFEST CO	2016 SPONSORSHIP	2,000.00
		UNIVERSITY OF NORTHERN IOWA/HEARTLAND	HEARTLAND ECON DEV COURSE	515.00
		PROMO 4 U	EGG HUNT T-SHIRTS	559.50
			TOTAL:	8,606.03
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.87
			Dental Insurance Premiums	92.87
			Health Insurance Premium	56.41
			Health Insurance Premium	56.41
			Health Insurance Contribut	70.98
			Health Insurance Contribut	70.99
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Premiums	156.34
			Health Insurance Premiums	156.34
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	20.14
			Vision Insurance Contribut	20.14
		MO DEPT OF REVENUE	State Withholding	393.62
		INTERNAL REVENUE SERVICE	Fed WH	1,102.47
			FICA	833.74
			Medicare	195.01
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	66.99
			American Fidelity	66.99
			Amerian Fidelity	87.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	Amerian Fidelity	87.07
			HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	14.79
			Texas Life After Tax	14.79
			TOTAL:	4,076.61
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.14
			Dental Insurance Premiums	218.14
			Dental Insurance Premium	28.53
			Dental Insurance Premium	28.52
			Health Insurance Premium	239.07
			Health Insurance Premium	239.07
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,343.40
			Health Insurance Contribut	1,343.40
			Health Insurance Premiums	522.80
			Health Insurance Premiums	522.80
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.16
			Vision Insurance Contribut	3.16
			Vision Insurance Contribut	20.14
			Vision Insurance Contribut	20.14
		INTERNAL REVENUE SERVICE	FICA	833.76
			Medicare	194.98
		ICMA	Retirement 401	815.58
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING EASEMENT-NICHOLS	54.00
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	61.78
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
			American Fidelity	3.54
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	58.08
			Group Life Ins and Buy Up	58.07
			Short Term Disability Ins	81.20
			Short Term Disability Ins	81.19
		JP MORGAN CHASE BANK	HSA Contribution	62.62
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	24.28
			Flexible Spending Accts -	24.28
		WESTGATE TRAILER SALES & REPAIR LLC	2016 22FT FLATBED TRAILER	1,691.66
		WEX BANK	ENG -TRANS FUEL	70.16
			TRANS DEPT FUEL	1,200.28
			TRANS GPS	316.75
		AMEREN MISSOURI	5757 CHAPEL DR PW CT MTR	182.45
		AMEREN MISSOURI	792 PASSOVER RD ST LIGHTS	71.62
			872 PASSOVER RD ST LIGHTS	80.23
			KK LTG PALISADES COMMON	115.35
			680 PASSOVER RD LIGHTING C	64.38
			5757 CHAPEL DR MAINT SALT	10.24
			STREET LIGHTS	3,884.99
			STREET LIGHTS	1,435.64
			TOTAL:	19,377.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.73
			Dental Insurance Premiums	73.73
			Health Insurance Contribut	70.66
			Health Insurance Contribut	70.66
			Health Insurance Contribut	70.00
			Health Insurance Contribut	70.00
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	14.43
			Vision Insurance Contribut	14.43
		MO DEPT OF REVENUE	WATER SALES TAX	2,930.45
			State Withholding	286.38
		INTERNAL REVENUE SERVICE	Fed WH	801.49
			FICA	639.28
			Medicare	149.50
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	208.38
			Retirement Roth IRA	59.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	120.09
			American Fidelity	120.09
			Amerian Fidelity	57.25
			Amerian Fidelity	57.25
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	95.16
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	1.73
			Texas Life After Tax	1.73
			TOTAL:	6,202.06
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	173.20
			Dental Insurance Premiums	173.20
			Dental Insurance Premium	11.28
			Dental Insurance Premium	11.27
			Health Insurance Contribut	133.04
			Health Insurance Contribut	133.04
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,567.30
			Health Insurance Contribut	1,567.29
			Vision Insurance Contribut	10.73
			Vision Insurance Contribut	10.73
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	14.44
			Vision Insurance Contribut	14.44
		INTERNAL REVENUE SERVICE	FICA	639.27
			Medicare	149.50
		ICMA	Retirement 401	615.16
		LOWE'S	CABLE TIES, REFINISH, FACE	19.88
		BANKCARD CENTER 5106	ST TECH COLLEGE-MDOT-DUNHA	137.50
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	149.98
		DOLLISON, JOEY	MILEAGE REIMB 03/02-03/08/	24.30
		RUBLE, JUSTIN	MEAL REIMB BRANSON WATER C	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	38.04
			Group Life Ins and Buy Up	38.03
			Short Term Disability Ins	49.44
			Short Term Disability Ins	49.43
		JP MORGAN CHASE BANK	HSA Contribution	24.75
			HSA Family/Dep. Contributi	411.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		WESTGATE TRAILER SALES & REPAIR LLC	2016 22FT FLATBED TRAILER	1,691.67
		WEX BANK	ENG -WATER FUEL	70.17
			WATER DEPT FUEL	603.08
			WATER GPS	141.75
		AMEREN MISSOURI	5757 CHAPEL DR PW CT MTR	182.45
		AMEREN MISSOURI	54-29 PARKVIEW WELL	297.69
			BLUFF RD WATER TOWER	1,206.04
			COLLEGE WELL BEHIND CHURCH	1,944.77
			COLUMBIA COLLEGE WELL	303.08
			COLUMBIA COLLEGE TOWER	204.54
		MANKEY, KYLE	MILEAGE REIMB 03/09-03/15/	54.00
			TOTAL:	14,963.55
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.80
			Dental Insurance Premiums	86.80
			Health Insurance Contribut	106.86
			Health Insurance Contribut	106.85
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	16.20
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.90
		MO DEPT OF REVENUE	State Withholding	476.00
		INTERNAL REVENUE SERVICE	Fed WH	1,514.26
			FICA	914.08
			Medicare	213.76
		ICMA	Retirement 457 &	40.10
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	42.21
			Loan Repayments	50.96
			Retirement Roth IRA	49.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	150.50
			American Fidelity	150.50
			Amerian Fidelity	72.93
			Amerian Fidelity	72.93
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	6.86
			Texas Life After Tax	6.86
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	4,638.84
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	203.86
			Dental Insurance Premium	28.51
			Dental Insurance Premium	28.53
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.62
			Health Insurance Contribut	1,562.52
			Health Insurance Contribut	1,562.52
			Health Insurance Contribut	1,119.50
			Health Insurance Contribut	1,119.51
			Vision Insurance Contribut	16.22
			Vision Insurance Contribut	16.22
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.89
			Vision Insurance Contribut	6.89
		BANKCARD CENTER 0857	PUBLIC WORKS CT MTR	586.22
		INTERNAL REVENUE SERVICE	FICA	914.07
			Medicare	213.79
		ICMA	Retirement 401	883.18
		HUSTON, A J	MILEAGE REIMB 03/02-03/08/	32.40
			MILEAGE REIMB 03/09-03/15/	10.80
		LOWE'S	MULCH, ADAPTR, SCH40 CAPS	28.18
		BANKCARD CENTER 5106	ST TECH COLLEGE-MDOT-DUNHA	137.50
		CARD SERVICES 0248	BIBS - ROB	116.23
			WORK BOOTS - RICK	129.99
			BIBS - NATHAN	71.24
			COUPLING	6.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	174.59
		STARK, CHAD	MILEAGE REIMB 03/09-03/15/	36.72
			REIMB ROPE EXPENSE	46.99
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.86
			American Fidelity	13.86
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	54.10
			Group Life Ins and Buy Up	54.12
			Short Term Disability Ins	76.82
			Short Term Disability Ins	76.84
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	413.25
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54
			Flexible Spending Accts -	3.54
		WESTGATE TRAILER SALES & REPAIR LLC	2016 22FT FLATBED TRAILER	1,691.67
		DUNCAN, CHRIS	MILEAGE REIMB 03/16-03/23/	34.02
		WEX BANK	ENG -SEWER FUEL	70.17
			SEWER DEPT FUEL	1,153.75
			SEWER GPS	216.50
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,125.74
			CLEARWOOD LN LOT 9/10 LIFT	10.99
			PREWITT POINT	11,271.84
			4631 WINDSOR DR GRINDER	10.24
			5757 CHAPEL DR LIFT STATIO	11.98
			5757 CHAPEL DR PW CT MTR	182.45
			701 PA HE TSI	11.16
			GRINDER PUMPS & LIFT STATI	4,275.94
			1089 OSAGE BEACH LIFT STA	11.13
			1075 RUNABOUT RD	11.75
			5707 OSAGE BEACH PKWY	11.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRINDER PUMPS & LIFT STATI	2,266.83
			GRINDER PUMPS & LIFT STATI	5,448.90
			TOTAL:	39,536.43
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.57
			Dental Insurance Premiums	50.68
			Health Insurance Contribut	71.00
			Health Insurance Contribut	71.00
			Health Insurance Contribut	22.98
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	311.21
		INTERNAL REVENUE SERVICE	Fed WH	902.39
			FICA	680.23
			Medicare	159.08
		ICMA	Loan Repayments	62.70
		ALL-CAL COLLECTIONS SERVICES INC	AMBULANCE COLLECTION FEE	165.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	44.25
			American Fidelity	41.11
			Amerian Fidelity	105.59
			Amerian Fidelity	100.13
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	107.98
			TOTAL:	3,047.89
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.46
			Dental Insurance Premiums	119.04
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	514.43
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	680.23
			Medicare	159.08
		ICMA	Retirement 401	517.61
		SPECTRUM BUSINESS	MAR SERVICES	24.51
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		ROBERT D KING MD LLC	MAR MEDICAL DIRECTOR SERV	1,000.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JAN AMBULANCE BILLING FEE	633.72
			FEB AMBULANCE BILLING FEES	1,492.92
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	33.50
			Group Life Ins and Buy Up	33.50
			Short Term Disability Ins	46.44
			Short Term Disability Ins	45.10
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	248.28
		WEX BANK	AMB FUEL	212.64
			TOTAL:	9,498.08
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	12.00
			Health Insurance Contribut	12.00
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	LCF SALES TAX	1,020.50
			State Withholding	67.40
		INTERNAL REVENUE SERVICE	Fed WH	188.94
			FICA	228.40
			Medicare	53.41
		ICMA	Retirement 457	74.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	14.94
			Amerian Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,868.73
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.62
			Dental Insurance Premiums	47.62
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	268.68
			Health Insurance Contribut	268.68
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		WALMART COMMUNITY/GEGRB	DOC FRAMES, LIGHT BULBS	25.74
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.24
			LO STATE PARK LOCALZR	31.39
			AIRPORT FIREHOUSE	148.95
			KAISER TERMINAL BLDG	321.98
			1000 LEE C FINE RD HANGAR	20.23
			LEE C FINE RD NEW HANGAR	68.11
		INTERNAL REVENUE SERVICE	FICA	228.40
			Medicare	53.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	226.95
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	PERMIT FEE	104.00
		LOWE'S	KOB 20GAL OIL FREE CO	190.00
			TOILET FLAPPER, CLEANER	6.23
			GLUE, OIL, EARPLUGS, 110Z	52.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	13.50
			Group Life Ins and Buy Up	13.50
			Short Term Disability Ins	23.45
			Short Term Disability Ins	23.45
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		WEX BANK	LCF FUEL	54.70
			LCF GPS	50.00
			TOTAL:	3,985.29
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.74
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	28.00
			Health Insurance Contribut	28.00
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	GG SALES TAX	1.17
			State Withholding	95.60
		INTERNAL REVENUE SERVICE	Fed WH	300.42
			FICA	206.65
			Medicare	48.33
		ICMA	Retirement 457	20.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.30
			American Fidelity	10.30
			Amerian Fidelity	9.96
			Amerian Fidelity	9.96
			TOTAL:	819.77
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.66
			Dental Insurance Premiums	41.66
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	626.92
			Health Insurance Contribut	626.92
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		AMEREN MISSOURI	GG AIRPORT HANGAR	36.13
			AIRPORT RD HWY 54	321.89
			GG AIRPORT SHOP	68.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			957 AIRPORT RD	10.81
			TBLC EXT D GG AIRPORT	22.81
			GG AIRPORT HANGAR	14.49
			GG AIRPORT SLEEPY	10.65
		INTERNAL REVENUE SERVICE	FICA	206.65
			Medicare	48.33
		ICMA	Retirement 401	203.80
		LOWE'S	ROOF SEAL, DUCT CAP, ALUM	47.39
		SPECTRUM BUSINESS	SERV 03/16-04/15/16	75.15
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	6.28
			Group Life Ins and Buy Up	6.28
			Short Term Disability Ins	12.63
			Short Term Disability Ins	12.63
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
		WEX BANK	GG GPS	25.00
			TOTAL:	3,062.29

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

10	General Fund	145,919.40
20	Transportation	23,453.97
30	Water Fund	21,165.61
35	Sewer Fund	44,175.27
40	Ambulance Fund	12,545.97
45	Lee C. Fine Airport Fund	5,854.02
47	Grand Glaize Airport Fund	3,882.06
GRAND TOTAL:		256,996.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	DAM STEEL SUPPLY	DONATION 1/2 GATE PLATES	347.50-
			TOTAL:	347.50-
Mayor & Board	General Fund	CUSTOMIZED PROMOTIONAL PRODUCTS	MUGS	663.95
			TOTAL:	663.95
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	FILE ORG, DRY ERSE MKR, ST TONER	84.85- 54.62
			TONER	54.62
			TOTAL:	24.39
City Clerk	General Fund	MO VOCATIONAL ENTERPRISES LAKE SUN LEADER 81525 & 1586450	FILE BOXES	101.00
			2015 FINANCIAL STATEMENT	288.00
			MARINA VIEW TAX	180.00
		STAPLES BUSINESS ADVANTAGE	STRIP, DOT, STK-BCK, 15PK	1.31
			TONER	81.19
			4 -2GB USB DRIVES	23.04
			TOTAL:	674.54
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	COMP GAS, CARD STOCK, ORG STORAGE BOXES	33.29 58.50-
			TOTAL:	25.21-
Municipal Court	General Fund	ALPHAGRAPHS	NUMBERED CASH APPEARANCE B	212.25
			TOTAL:	212.25
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	17.76
			WIRE, LUG, STARTER SWTCH	55.13
			SOLENOID	19.99
			STARTER SWTCH RETURNED	45.83-
			COPPER LUGS	6.18
		PRECISION AUTO & TIRE SERVICE LLC	CLICK IN DASH, DOOR ACTUAT	256.82
			TOTAL:	310.05
Building Maintenance	General Fund	TOUCH OF CLASS WINDOW CLEANING, A PRAIRIEFIRE COFFEE & ROASTERS	WINDOW CLEANING - OUTSIDE COFFEE	500.00 132.70
		AB PEST CONTROL	PEST CONTROL	75.00
		STAPLES BUSINESS ADVANTAGE	LINERS, TOWELS, AIR FRESHN	263.83
		EDWARD A BARCHENSKI JR DBA CJ ELEC	DISPATCH RM LIGHTS	150.00
			TOTAL:	1,121.53
Parks	General Fund	PROFESSIONAL TURF PRODUCTS	BIMINI CANVAS SUNSHADE	262.17
		RAPID SIGNS	NO FISHING SIGNS	97.50
		MEEKS BUILDING CENTER	1 - 4X4 8' TREATED	11.18
			2 - 4X4 8' TREATED	22.37
			QUIKRETE GRAVEL MIX	4.29
			HOSE WASHER	1.29
		SYSKO KANSAS CITY INC	CLEANING SUPPLIES	646.93
			LABEL ROLL PLAS, SANITIZER	30.48
		EZARD'S	12" BAR CLAMPS	25.98
			BAR CLAMPS, QUIKRETE	60.92
		GB MAINTENANCE SUPPLY	2-PLY TP	28.94
		SAM'S CLUB	MEMBERSHIP	45.00
		O'REILLY AUTOMOTIVE STORES INC	PENETRNT	5.59
			HOSE CONNECT, CONNECTORS	8.33
		CONSOLIDATED ELECTRICAL DISTR, INC	EMT, THHN, TAPE	128.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMT, 30A-240V-3P SW, CPLG	76.71
			EMT, 30A-240V-3P SW, CPLG	116.98
			BRKRS	270.62
			GRNDG BAR KITS	19.89
		BARNES MARINE INC	CVRS, SPOOLS, SPRK PLGS, E	123.63
		DAM STEEL SUPPLY	3/8" X 6" X 4" ANGLE	37.38
			GATE PLATES	695.00
		ARCHITECTURE & ENGINEERING CONSULTANTS	CD STRUCTURAL ENGINEERING	350.00
		HD SUPPLY WATERWORKS LTD	2 - 5GAL PAIL PRECO PLUG 5	80.00
		PRECISION AUTO & TIRE SERVICE LLC	TURN SIGNAL SWITCH P3	215.46
		APAC MO INC	2' CLEAN	197.89
		BIG O TIRES AND SERVICE CENTERS	TUBE, DISMOUNT/MOUNT SKID	46.39
		BSN SPORTS	BALLFIELD EQUIPMENT	4,283.07
		VAUGHN IRRIGATION LLC	BORE/TRNCH FLG POLE, SCORE	162.00
		STAPLES BUSINESS ADVANTAGE	ROTARY BUS CARD FILE	30.28
		TURFMARK SERVICES LLC	BASEBALL#3 LASER GRADING,	5,600.00
			TOTAL:	13,684.74
Human Resources	General Fund	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	MEMBERSHIP 04/01/16-03/31/	190.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	FIT FOR DUTY, DOT PHYSICAL	140.00
			DRUG CONSORTIUM	275.00
			PRE-EMPLOYMENT TESTING	20.00
			DRUG SCREEN, FIT FOR DUTY,	160.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT TESTING	46.00
			PRE-EMPLOYMENT TESTING	46.00
		STAPLES BUSINESS ADVANTAGE	TONER	54.62
			TOTAL:	931.62
Overhead	General Fund	WILLIAMS KEEPERS LLC	2015 AUDIT BILLING #2	20,000.00
		LOCKTON COMPANIES LLC	McMULLEN NOTARY BOND	40.00
			PUBLIC OFFICIAL BOND	290.00
		STAPLES BUSINESS ADVANTAGE	COPY PPR	108.92
			TOTAL:	20,438.92
Police	General Fund	SIRCHIE ACQUISITION CO LLC	PERSONAL PROPERTY BAGS	46.75
		LEON UNIFORM CO INC	UNIFORM EQUIPMENT	189.00
			UNIFORM EQUIPMENT	16.00
		O'REILLY AUTOMOTIVE STORES INC	CAPSULE	6.37
			THRDLOCK	6.99
		IMAGE QUEST	MONTHLY OVERAGE BILLING	8.48
		DOGWOOD ANIMAL SHELTER	INTAKE CHIHUAHUA & CAT	80.00
		THEATRICAL SHOP	DOCUDRAMA MAKE-UP	94.10
		STAPLES BUSINESS ADVANTAGE	ANTIBACTERIAL, COPY PPR	31.65
			100 PK CD-R SPINDLE	29.58
			100PK CD-R SPINDLE	14.79
			SWFFR REFL/SOL, TONR, CPY	81.85
			USB A/B DEVICE 6FT CABLE	14.85
		ARROWHEAD SCIENTIFIC INC	EVIDENCE BAGS	63.83
		OSAGE BEACH FIRE PROTECTION DISTRICT	LEFR - OBPD TRAINING COURS	597.12
			TOTAL:	1,281.36
911 Center	General Fund	WIRELESS USA INC	APR SERVICE	225.00
		STAPLES BUSINESS ADVANTAGE	ANTIBACTERIAL	8.84
			SWFFR REFL/SOL, TONR, CPY	41.52
			TOTAL:	275.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Information Technology	General Fund	SYNERCOMM INC	JUNIPR CARE SUPPRT/ SFTWAD	12,363.76		
			OUTPUT PROCESSOR CONFIG/SE	125.00		
		TYLER TECHNOLOGIES INC	POWER STRIPS, TOWER PLUGS	20.00		
			SRVRS, SWTCHS, TRMNLs, MON	340.00		
		MO STATE AGENCY FOR SURPLUS	SRVRS, SWTCHS, TRMNLs, MON	40.00		
			SRVRS, SWTCHS, TRMNLs, MON	700.00		
		VERIZON WIRELESS	SERV 02/22-03/21/16	80.02		
			AOS, LLC	SMARTNET RENEWALS	3,381.37	
				TOTAL:	17,050.15	
		Economic Development	General Fund	SMART POSTAL CENTERS	TRADE SHOW BANNER DESIGN	60.00
EGG HUNT BANNERS & SIGNS	381.00					
LINDSEY PANTALEO	COMMUNITY VIDEO DEPOSIT			1,375.00		
	TOTAL:			1,816.00		
Transportation	Transportation	ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06		
			TRANS DEPT FLOOR MATS	4.78		
			TRANS DEPT UNIFORMS	38.06		
			TRANS DEPT FLOOR MATS	4.78		
			TRANS DEPT UNIFORMS	38.06		
			TRANS DEPT FLOOR MATS	4.78		
			SAMCO BUSINESS PRODUCTS	CHAIRS, TABLES	1,851.69	
				CHAIRS, TABLES	1,724.82	
			NORTHERN SAFETY CO INC	CREDIT TO CORRECT INV AMOU	1,851.69	
				LENSES, EAR PLUGS, ANTIBIO	47.91	
		O'REILLY AUTOMOTIVE STORES INC	CARBON STEEL	4.99		
			ABSORBENT	22.47		
		LAKE SUN LEADER 81525 & 1586450	ABSORBENT	14.98		
			CITY PARK ENTRANCE BID	236.25		
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00		
			CULVERT, BAND	296.00		
		DAM STEEL SUPPLY	OIL CHG #55	63.90		
			OIL CHG #60	63.95		
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY ENGL	43.15		
			CHECK BRAKES, TIRE REPAIR	64.00		
		HR GREEN INC	AEOB15-017 INTERSCTN & SID	614.15		
			POST-ITS, COPY PPR	31.24		
		STAPLES BUSINESS ADVANTAGE	LINERS	12.23		
			PENS, SPOONS, NOTES	8.43		
		REINHOLD ELECTRIC INC	BALLASTS - WALMART & TNGR	1,516.62		
			LED 12" GREEN BALL CLEAR	287.50		
				TOTAL:	5,183.11	
		Water	Water Fund	MEEKS BUILDING CENTER	RECIP BLADES	62.85
					3 - 1X6 8' PINE	21.31
					CAULK GUN, ADHESIVE	11.07
				EZARD'S	CONNECT Y HOSE W/CAP	4.99
					ADAPTR SCH40	0.49
					HARDWARE, FASTENERS	19.19
				GALV NIPPLE	GALV NIPPLE	2.99
					COUPLE REDUC, ELBOW, BUSHI	20.65
GALV NIPPLE, REDUC COUPLE	WET JET PAD & CLEANER			2.69		
	WET JET PAD & CLEANER			13.98		
ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS			23.48		
	WATER DEPT FLOOR MATS			4.78		
	WATER DEPT UNIFORMS			23.48		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT FLOOR MATS	4.78
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	4.78
		GOEHRI, GEORGE	APR INSURANCE PREMIUM	85.01
		SAMCO BUSINESS PRODUCTS	CHAIRS, TABLES	1,851.69
			CHAIRS, TABLES	1,724.82
			CREDIT TO CORRECT INV AMOU	1,851.69-
		NORTHERN SAFETY CO INC	LENSES, EAR PLUGS, ANTIBIO	47.90
		O'REILLY AUTOMOTIVE STORES INC	5GAL TRACTR FLD	53.99
			O-RING	0.80
			WATER FILTER	47.49
			HYD HOSES, MEGACRIMPS	123.52
		LAKE SUN LEADER 81525 & 1586450	PARKWAY BAY WATER TOWER BI	238.50
		CONSOLIDATED ELECTRICAL DISTR, INC	1M CAMERA EXTENSION	30.00
		HD SUPPLY WATERWORKS LTD	WATER VALVE BOX W/LID	49.00
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY ENGL	43.15
		SOUTHWEST STONE SUPPLY INC	TRAP ROCK 1-1.5"	75.60
		STAPLES BUSINESS ADVANTAGE	POST-ITS, COPY PPR	31.24
			LINERS	12.23
			PENS, SPOONS, NOTES	8.43
		LO ENVIRONMENTAL LLC	DRINKING WATER ANALYSIS	25.00
			TOTAL:	2,839.04
Sewer	Sewer Fund	PURCELL TIRE & RUBBER CO	TIRES T6	426.76
		GRAINGER, INC	PUMP, ROLLER SPRAY	281.50
		RIBACK SUPPLY COMPANY	GALV NIPPLE	3.77
		EZARD'S	HAND TOOL/ACCESSORIES	7.69
			FASTENERS	3.54
			GREAT STUFF	12.87
			HAND TOOL/ACCESSORIES	1.59
			ADAPTER	6.99
			QUIKRETE	21.96
			BLEACH, TRASH CAN	27.98
			MSK TAPE	6.99
			SHOVEL	16.99
			BATTERIES	22.98
			ECHO POWER EQUIP	9.99
		FASTENAL CO	HARNES	261.04
			CABLE TIES	19.08
			4 - M6 X 60 HCS A-2	6.00
			4-1/2" FST 1000	21.95
			HX WSHRS	2.95
			SUPPLIES	16.35
			HEX KEY SET	22.79
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
		HDR INC	ENG CITY PARK REHAB/REPAIR	3,167.00
		SAMCO BUSINESS PRODUCTS	CHAIRS, TABLES	1,851.69
			CHAIRS, TABLES	1,724.82
			CREDIT TO CORRECT INV AMOU	1,851.69-
		TALLMAN COMPANY	HERC 15-620 1/2PT REAL TUF	10.40
			GALV STEEL NIPPLE	3.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL EQUIPMENT CO	PIRANHA PUMPS	128,925.00
		KNAPHEIDE TRUCK INC	REPAIR CRANE WINCH MOTOR/C	730.49
		NORTHERN SAFETY CO INC	LENSES, EAR PLUGS, ANTIBIO	47.90
			PADLOCKS, DANGER TAGS	206.76
		O'REILLY AUTOMOTIVE STORES INC	ADAPTERS	5.29
			MOTOR OIL	147.98
			FILTERS, MTR OIL, LUBE, U	321.40
			AIR & FUEL FILTERS, OIL	105.55
			OIL & HYD FILTERS	60.94
			ROCKER SWITCH	3.99
		CONSOLIDATED ELECTRICAL DISTR, INC	GALV STEEL	107.43
			PLIER/CRIMPER	36.75
			10 - PVC COND 10FT	7.42
			2IN AL BODY ASBLY	32.87
			EMT, CONN, CPLG	8.37
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	FEB MONTHLY FLOWS	39,405.61
		BUTLER SUPPLY CO	PVC, SCRWDRVR, SEAL FITTIN	120.40
			10 - COND2EMT 2" THIN WALL	21.31
			POST BASES, GLV SLT STRT,	136.75
		HD SUPPLY WATERWORKS LTD	PVC	151.84
			CHECK VALVES	1,165.72
			GLOVES	290.88
			2 - 6X1/8 FLG ACC RR FF	28.40
			RETURNED CHECK VALVES	1,165.72
			GEN PURPOSE BL DIAMOND BLA	178.79
			CHECK VALVES	1,039.68
			ADAPTER RING, SEWER LID	143.27
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY ENGL	43.15
		JCI INDUSTRIES INC	ABS 90HP SN 35925	7,625.00
		O'REILLY AUTOMOTIVE STORES INC	ROCKER SWITCH	3.99
		STAPLES BUSINESS ADVANTAGE	POST-ITS, COPY PPR	31.24
			LINERS	12.23
			PENS, SPOONS, NOTES	8.43
			TOTAL:	186,250.61
Ambulance	Ambulance Fund	CLIA LABORATORY PROGRAM	CERTIFICATE FEE 09/01-08/3	150.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	26.22
			TOTAL:	176.22
Lee C. Fine Airport	Lee C. Fine Airpor	BOUNDLESS NETWORK INC	JACKETS	446.60
		ALPHA CUSTOM APPAREL LLC	SHIRTS WITH LOGO	102.50
		NAEGLER OIL CO	AV GAS	6,162.16
			JET A FUEL	12,623.44
		STAPLES PROMOTIONAL PRODUCTS BIN# 1500	CAPS, POLOS, SWEATSHIRTS	698.79
		CRAWFORD, MURPHY & TILLY INC	TAXIWAY PROJECT	86,716.92
			TAXIWAY PROJECT	120.73
		CROWN PRODUCTS INC	COALESCER, SEPARATOR, FILT	1,835.29
			TOTAL:	108,706.43
Grand Glaize Airport	Grand Glaize Airpo	BOUNDLESS NETWORK INC	JACKETS	245.95
		ALPHA CUSTOM APPAREL LLC	SHIRTS WITH LOGO	83.00
		NAEGLER OIL CO	AV GAS	7,704.21
		STAPLES PROMOTIONAL PRODUCTS BIN# 1500	CAPS, POLOS, SWEATSHIRTS	359.26
		CROWN PRODUCTS INC	COALESCER, SEPARATOR, FILT	295.40
			TOTAL:	8,687.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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----- FUND TOTALS -----
10  General Fund                58,112.15
20  Transportation              5,183.11
30  Water Fund                  2,839.04
35  Sewer Fund                  186,250.61
40  Ambulance Fund              176.22
45  Lee C. Fine Airport Fund    108,706.43
47  Grand Glaize Airport Fund   8,687.82
-----
                                GRAND TOTAL: 369,955.38
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TOTAL PAGES: 6

Submission Date: March 29, 2016
Submitted By: Planning Department
Board Meeting Date: April 7, 2016

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

Description of Item:

Special Use Case 388: Request for approval of a Special Use Permit to upgrade AT&T equipment on an existing tower located at 1170 Bluff Drive.

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

The applicants

Why is Board Action Required?

The City's zoning code requires Board action on Planning Commission recommendations for SUP requests. (Code Reference 405.590).

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

Motion to approve the SUP 388.

Are there any deadlines associated with this action?

Yes. 90 day rule

Budget Line / Source of Funds

N/A

Planning Department comments and recommendation:

This is a request to upgrade existing equipment on the communications tower located at 1170 Bluff Drive. We are no longer using the Center for Municipal Solutions as a review consultant in order to stay compliant with the State Bill governing the administration of regulation on wireless activity by municipalities within the State of Missouri.

As such, we are now regulating based on the plans submitted by the companies RF and structural engineers. They are required to get a building permit that will be based on those plans and statements by the RF and structural engineers and at the point of completion, the

Building Department will require a statement and confirmation that the work was done in conformance with the submitted plans and meets all requirements of the pertinent codes by all code enforcement entities applicable to the subject upgrade.

Staff recommends approval of this request for a Special Use Permit for equipment upgrade.

City Administrator Comments and Recommendation

Concur with the City Planner's recommendation.

Submission Date: March 29, 2016
Submitted By: Planning Department
Board Meeting Date: April 7, 2016

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

Description of Item:

Special Use Case 389: Request for approval of a Special Use Permit to upgrade AT&T equipment on an existing tower located at 5715 Osage Beach Parkway.

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

The applicants

Why is Board Action Required?

The City's zoning code requires Board action on Planning Commission recommendations for SUP requests. (Code Reference 405.590).

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

Motion to approve the SUP 389.

Are there any deadlines associated with this action?

Yes. 90 day rule

Budget Line / Source of Funds

N/A

Planning Department comments and recommendation:

This is a request to upgrade existing equipment on the communications tower located at 5715 Osage Beach Parkway. We are no longer using the Center for Municipal Solutions as a review consultant in order to stay compliant with the State Bill governing the administration of regulation on wireless activity by municipalities within the State of Missouri.

As such, we are now regulating based on the plans submitted by the companies RF and structural engineers. They are required to get a building permit that will be based on those plans and statements by the RF and structural engineers and at the point of completion, the

Building Department will require a statement and confirmation that the work was done in conformance with the submitted plans and meets all requirements of the pertinent codes by all code enforcement entities applicable to the subject upgrade.

Staff recommends approval of this request for a Special Use Permit for equipment upgrade.

City Administrator Comments and Recommendation

Concur with the City Planner's recommendation.

Submission Date: April 1, 2016

Submitted By: City Clerk

Board Meeting Date: April 7, 2016

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

Description of Item:

Election Results

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Board must accept the election results per Missouri State Statutes.

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

Motion to accept election results.

Are there any deadlines associated with this action?

Yes. Election results must be certified before elected officials take the oath of office.

Department Comments:

If the certified election results are not received by Thursday, April 7, 2016, the Oaths of Office will be delayed until the next Board of Aldermen meeting on April 21, 2016.

Camden County

Mayor

Penny Lyons
John Olivarri

Alderman Ward I

Kevin Rucker

Alderman Ward II

Phyllis Marose
Nancy Viselli

Alderman Ward III
Tom Walker

Collector
John M. Berry
Gloria J. O Keefe

Miller County

Mayor
Penny Lyons
John Olivarri

Alderman Ward 1
Kevin Rucker

Collector
John M. Berry
Gloria J. O Keefe

Shall the City of Shall the City of Osage Beach discontinue applying and collecting the local sales tax on the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer?

Yes

No

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

Submission Date: March 29, 2016
Submitted By: Planning Commission
Board Meeting Date: April 7, 2016

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

Description of Item:

Special Use Case 387: Request for approval of a Special Use Permit to build residential dwelling units in a commercial zone.

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

The applicants and adjacent property owners may be affected by this decision.

Why is Board Action Required?

The City's zoning code requires Board action on Planning Commission recommendations for SUP requests. (Code Reference 405.590).

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

Motion to approve the SUP 387.

Are there any deadlines associated with this action?

Yes. 90 day rule

Budget Line / Source of Funds

N/A

Planning Department comments and recommendation:

Applicant: Revelation Construction
Location: Between Ledges Dr. and Port Lane with frontage on Port Lane
Petition: Special Use Permit to allow two extended stay rental triplex units in a Commercial District.
Existing Use: The subject property is vacant.

Zoning: C-1 (General Commercial)

Tract Size: 15,808 sq. ft.

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	SUP Duplex Rental	Condos
<u>South:</u>	SUP Duplex Rental	Two family
<u>East:</u>	R-3 (Multi-family) C-1 (Commercial)	Condos/Marina/ S family
<u>West:</u>	C-1 w/ PUD overlay	Resort Residential

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: Moderate Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
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none

<u>Utilities:</u>	Water: City Sewer: City	Electricity: Ameren UE
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Access: Property has frontage on Port Lane and Ledges Drive.

Analysis:

1. The applicant is the owner of the vacant property in question and has been the owner for over two years.
2. The character of the area is mixed containing single-family homes, condominiums, apartments, Blue Moon Marina, storage facilities, and RT's Cove (lake front resort residential).
3. The applicant was given Special Use Permit approval by the Board of Aldermen in June 2013 to build like duplex units on the property surrounding the current subject property. Currently, all of the buildings that were approved have been built except for the units on the large lot across the cut through from the subject property. That property was purchased by one of the condo associations on the point just past the subject property.
4. The current proposal was not part of the previous request because the applicants had initially planned to build storage units to serve the residential development they were building. At this point however, they find that demand is so high for units in that area that they are requesting the ability to build an additional six housing units as opposed to the storage facilities. The subject property is zoned commercial to which storage facilities would be a permitted use.

5. The portion of the property that is being requested for SUP is fronted and serviced by Port Lane.

Department Comments:

The comments for this proposal remain consistent with those pertaining to the previous request and obviously because of the nature of the current request as it relates to the previously approved request, I reviewed this using the conditions created by the overall development. The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant is given approval to build these units on the subject property, the total buildout would be 30 units which would equate to right at 12 units per acre for this property which conforms to what is recommended by the Comprehensive Plan.

For the purposes of what would be more beneficial to the City, having the additional well maintained housing units would not only serve a need of the community, but would a far better fit in the immediate area as opposed to the storage facility alternative. It is also important that the City be willing to promote development on properties such as this in order to stimulate the commercial activity on the West Side of the Grand Glaize Bridge. Simply put, if the City approves this type of development it will serve to put more housing units on the west side of the bridge increasing the customer potential and the sheer numbers from which our businesses can draw patrons.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the use of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the amended request is in conformance with the density recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:

As previously stated, the area surrounding the subject property contains mixed uses including single-family residential, apartments, resort residential (RT's Cove), a lake front marina, storage facilities, and condominium development.

The request basically provides a use that conforms to the mix of multi and single family and provides some buffer for some of the residential uses from developing commercial tracts.

3. The zoning classification of property within the general area of the property in question:

As I stated previously, the subject property is surrounded on all sides by more intensive zoning districts. The other surrounding dwellings are built within a C-1 zone or higher density residential zone. Some of those homes have been built, constructed additions to, or remodeled with a Special Use Permit for residential construction in a commercial zone.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

The subject property could also develop in a limited commercial capacity. This would most likely be in the form of some type of storage unit facility. With the surrounding uses including a significant amount of residential development containing both low and high density, the requested development of triplex rental units would be a more harmonious addition to the existing residential development.

5. The trend of development , if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The area surrounding the subject property is currently seeing new development as a result of the zoning action taken by the current applicant. Individual storage facilities were constructed on a portion of property that is zoned C-1 (General Commercial) directly across from the main entrance to the Blue Harbor Marina facility.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being granted a SUP for duplex rental units exclusively:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested development containing a maximum of 2 triplex buildings for a total of 6 units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities.

Construction:

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

The layout of the buildings and units will also conform to the building layout plans that were submitted with this petition.

Bulk, Area, and Height Requirements:

The buildings and units will also conform to the building layout plans that were submitted with this petition.

Planning Commission Recommendation:

The Planning Commission recommended approval at their meeting on March 29, 2016.

City Administrator Recommendation:

Concur with the City Planner's recommendation.

Date Received: _____
Case #: 387

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Revelation Construction & Dev LLC Phone: 573-434-6213

Address PO Box 1509 : City Linn Creek : State MO Zip: 65052

List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:

Matt Breuer Same address as above 573-434-6213

Shawn Walters Same address as above 573-216-6990

2. Name of landowner's representative, if different from above: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

3. All correspondence relative to this application should be directed to whom? Matt Breuer

Address: PO Box 1509 City: Linn Creek State MO Zip 65052

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures): No existing Structures. Port Lane Osage Beach.

Address: _____ City: _____ State _____ Zip: _____

5. Do you have a specific use proposed for this property? Yes No

Explain all uses: Special Use permit for R-3 in a Commercial Zoning Area

6. Area of property in square feet or acres 15,808 Sq Feet

7. Current zoning classification C-1

8. Sources of utilities: Water: City of OB Gas: NA

Sewer: City of OB Electric: Ameren Missouri

9. Proposed zoning classification: _____

10. How long have you owned this property? June 14, 2013

11. Current use of property (describe all improvements): Undeveloped

12. Current use of all property adjacent to subject property: North C-1 Commercial Condo's

South: R-2 East: C-1 West R-2

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location: North-Condo's South-Townhomes, R2 West-Resort Development

East- Apartments-Marina-residential homes

14. Do you own property abutting or in the vicinity of the subject property? Yes No

If yes, where is the property located and why was it not included with this application? In the center of the subject property, there are two (2) existing commercial buildings

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? Yes No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted?

Yes No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

It will improve all the above.

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

It will create a nice residential area, opposed to commercial development.

18. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

Notary Information

State of Missouri }

ss

County of Camden }

I, _____, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

[Signature]
Signature Owner/Applicant

Date:

Subscribed and sworn to before me on this 22nd day of January, 2016

Notary Public: Marissa Kessler
(Seal)
My Commission Expires:



Person Accepting this Application:

****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail ****

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

**City of Osage Beach
Planning Commission
1000 City Parkway
Osage Beach, MO 65065**

Subject: Revelation Construction & Development LLC Special Use Request

Dear Commissioners,

The property referred to in the special use request is located along Port Lane. It is surrounded by commercial and R-2 development, making it an ideal location for R-3 zoned development, which is the planning commission's suggested buffering from C-1 zoning. The property is bordered by paved streets on all sides. The neighboring properties are mostly commercial and multi-family zoning. As recommended by the city personnel, I am requesting a Special Use Permit to create residential housing within a C-1 zoning. As discussed during meetings with city personnel, the existing roadways, sewer lines, and water lines along Port Lane and Dude Ranch Road will handle the additional impact that will occur with the proposed special use request.

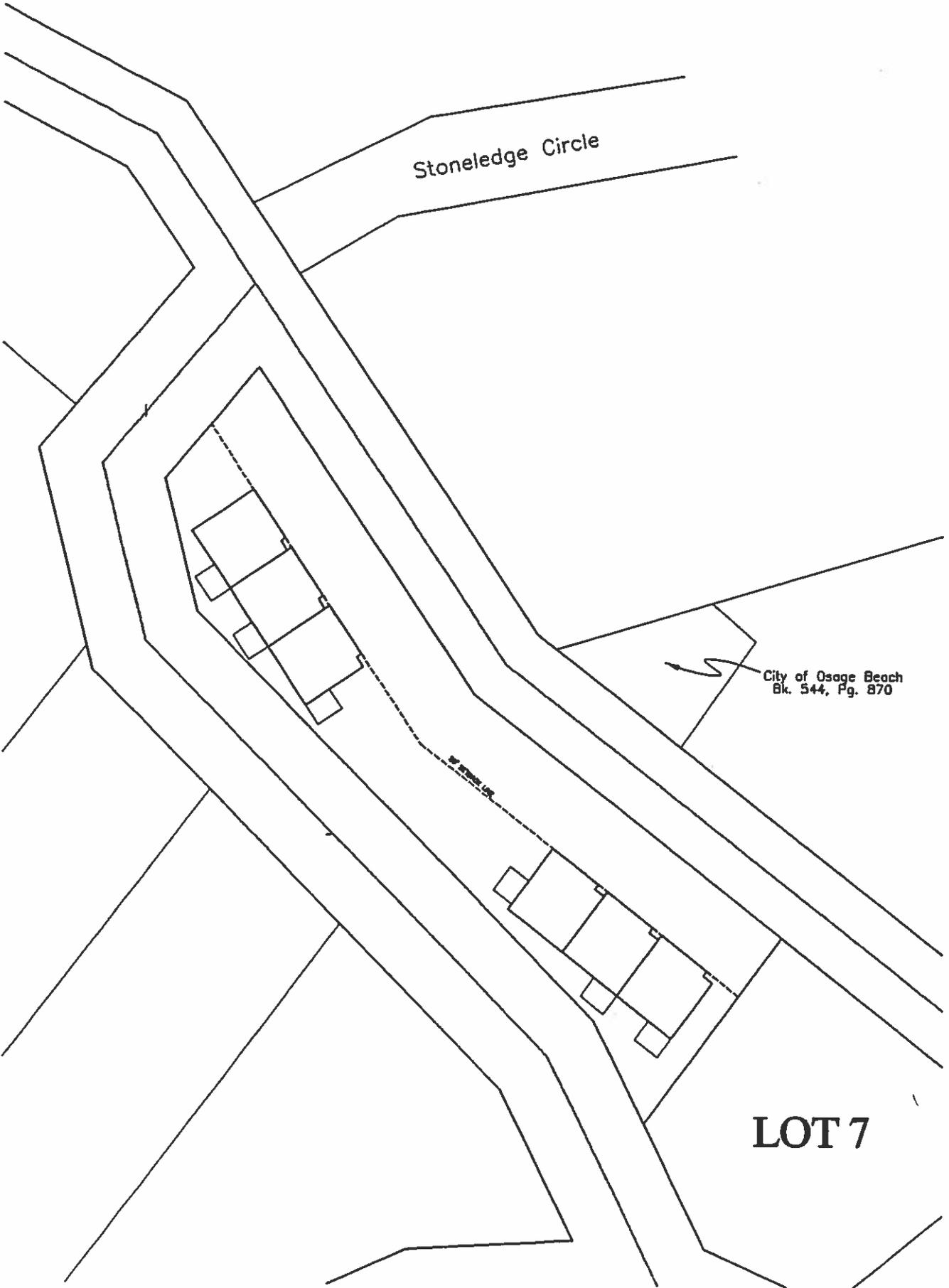
This project will be an up scaled development. It will comply with all current adopted City Codes, and will offer a new and desirable living development within the City of Osage Beach.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Breuer", with a long horizontal flourish extending to the right.

Matt Breuer, Partner

Revelation Construction & Development LLC



Stoneledge Circle

City of Osage Beach
Blk. 544, Pg. 870

LOT 7

Camden County, MO

46



- Legend**
- Highway
 - Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
 - Road
 - Address Point
 - Condo Point
 - Parcel
 - Corporate Limit Line
 - Land Hook
 - Original Lot
 - Section
 - County Boundary

Notes

689.8 0 344.90 689.8 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
 THIS MAP IS NOT TO BE USED FOR NAVIGATION

Submission Date: March 31, 2016
Submitted By: City Administrator
Board Meeting Date: April 7, 2016

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

Description of Item:

Bill 16-31 – To authorize the Mayor to approve a 25-year lease dated March 17, 2016, between the City and the Missouri Department of Natural Resources for the City’s leasing and operation of Peanick Park located on Highway 42.

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 contract over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Request first and second reading of Bill 16-31.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

N/A

City Administrator Comments and Recommendation

The originally entered into a leasing agreement with the Department of Natural Resources for operation of a park, what we now know as Peanick Park, back in September 1978. The currently lease expires in 2028, however, due to our request for a grant the Department of Natural Resources is requesting an updated 25-year lease with an expiration of 2041.

BILL NO. 16.31

ORDINANCE NO. 16. 31

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A TWENTY – FIVE YEAR LAND LEASE EXTENSION AGREEMENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES TO OPERATE PEANICK PARK UNTIL MARCH 17, 2041

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute a twenty-five year land lease extension agreement with the Missouri Department of Natural Resources to operate Peanick Park until March 17, 2041 under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Land and Lease Extension to Lease Agreement September 5, 1978 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit “A.”

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 16.31 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. 16.31.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

LAND LEASE EXTENSION AGREEMENT

THIS LEASE EXTENSION AGREEMENT made as of the 17th day of March 2016, by and between the Missouri Department of Natural Resources, hereinafter "Lessor," and the City of Osage Beach, hereinafter "Lessee".

WITNESSTH:

WHEREAS, on September 5, 1978 the parties entered into a mutually agreeable Land Lease for Lessee to operate and maintain a city park and outdoor recreational area on certain property owned by the Lessor in Miller County, Missouri, described in the Land Lease attached hereto and incorporated herein by reference; and

WHEREAS, by mutual agreement, the Land Lease was modified on August 2, 2000, said modification is attached hereto and incorporated herein by reference; and

WHEREAS, by mutual agreement the Land Lease was again modified on July 21, 2003, said modification is attached hereto and incorporated herein by reference; and

WHEREAS, THE TERM OF THE Land Lease will expire on September 2, 2028, and the parties desire to extend their Agreement for an additional term of twenty-five (25) years on the terms and conditions provided;

NOW THEREFORE, the parties agree that the terms of their said Land Use Lease Agreement shall hereby be extended until March 17th, 2041 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

State Of Missouri
Department of Natural Resources

By: [Signature]
William Bryan, Director
Division of State Parks

City of Osage Beach

By: _____
Penny Lyons, Mayor

STATE OF MISSOURI

COUNTY OF COLE

On this 17th day of March, 2017, before me a Notary Public personally appeared William Bryan, to me personally known, who, being by me duly sworn did say that he is the Director of the Missouri Department of Natural Resources, Division of State Parks, and that to me personally known to be the person who executed the within Agreement on behalf of said Missouri Department of Natural Resources, and acknowledged to me that he executed the same for the purposes stated.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public: Heather Lucas

My Commission Expires: 11/12/17



On this 17th day of March, 2016, before me a Notary Public personally appeared Penny Lyons, Mayor of the City of Osage Beach, to me personally known to be the person who executed the within Agreement on behalf of said City of Osage Beach, and acknowledged to me that she executed the same for the purposes stated.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public: _____

My Commission Expires: _____

This lease, made and entered into this 5TH day of Sept., 1978, by and between the State of Missouri, acting by and through the Missouri Department of Natural Resources, hereinafter called Lessor, and the City of Osage Beach, hereinafter called Lessee.

Witnesseth, that Lessor, for the sum of one (1) dollar, and, in consideration of the covenants and agreements hereinafter contained and made on the part of the lessee, hereby leases to Lessee for use only by Lessee, the following-described real estate in Miller County, Missouri, to-wit:

The East 1/2 of Lot 1 of the Northwest Quarter of Section 5, Township 39 North, Range 15 West, North and East of a strip of land sixty feet wide, conveyed to the State of Missouri, for State Highway purposes, by deed dated November 9, 1933, recorded in Right-of-Way Record No. 3, Page 68, of the records of Miller County, Missouri;

Subject to the right granted to the State of Missouri by deed dated November 19, 1933, recorded in Right-of-Way Record No. 3, at Page 68, of the records of Miller County, Missouri, to construct and maintain a drainage ditch over a strip of land ten feet in width and fifteen feet in length, in said deed described;

To have and to hold the same for and during the term commencing on the 1st day of September, 1978, and expiring on the 1st day of September, ~~19~~ 2003, inclusive, such term not to exceed twenty-five (25) years. This lease may be extended for an additional term not to exceed twenty-five (25) years at the option of the Lessee, subject to the same conditions as set out herein, terms to be mutually agreed and Lessee is understood to have first option.

In consideration of said demise and of the covenant and agreements hereinafter expressed, it is covenanted and agreed as follows:

1. That Lessee shall use the leased premises only for recreational and related purposes and the construction, operation, repair and maintenance of ball diamonds, tennis courts, basketball courts, and other related facilities.

EXHIBIT A

2. That Lessee shall keep the leased premises in a clean and orderly manner in conformity with any local, county, or state laws.

3. That Lessee shall not assign this lease without written permission of Lessor.

4. That Lessor reserves the right of free entry to the premises as it deems necessary or proper.

5. That the Lessee shall indemnify and hold harmless the Lessor from all damages or claims for damages arising on the premises during the term of the Lessee to the extent the Lessee may be legally authorized or obligated to do so.

6. That the Lessee shall use the premises in compliance with all requirements imposed by, or pursuant to, the Recreation Demonstration Area Act (56 Stat. 326), and the Quitclaim Deed from the United States to the State of Missouri, dated October 10, 1946, and recorded in Book 72, Pages 312-351, Miller County, and Book 85, Page 195, County of Camden, Missouri.

7. That the Lessee shall not use the premises in any manner or for any purpose which is in conflict with the Land and Water Conservation Fund Act of 1965 (78 Stat. 897):

8. That all improvements made by the Lessee shall become appurtenant to, and remain upon, the land upon termination of the lease.

If the Lessee shall commit, or allow to be committed, any breach of the covenants or agreements on its part herein contained, it shall be lawful in any such case for the Lessor to re-enter upon the leased premises, and thereupon the term shall be terminated.

In WITNESS WHEREOF, the Parties have caused this lease to be executed by their respective proper officers.

City of Osage Beach

Thomas L. Black Sr.

City of Osage Beach

State of Missouri
Acting by and Through the
Missouri Department of
Natural Resources

Charles A. Lynd

Director

STATE OF MISSOURI)
) ss.
COUNTY OF Camden)

On this 22nd day of August, 1978, before me personally
appeared Marvin L. Black, Sr., Mayor to me known to be the
person described in and who executed the foregoing instrument, and
acknowledged that he executed the same as his free act and deed.



James Ball
Notary Public

My term expires on August 3, 1979.

STATE OF MISSOURI)
COUNTY OF Cole) ss.

On this 5th day of September, 1978, before me personally appeared CAROLYN ASHFORD to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.



Robert G. Maake
Notary Public
ROBERT G. MAAKE
NOTARY PUBLIC STATE OF MISSOURI
COLE CO.

My term expires on 4-8, 1982 MY COMMISSION EXPIRES APR. 8 1982 ISSUED THRU MISSOURI NOTARY ASSOC.

STATE OF MISSOURI }
COUNTY OF MILLER }

2175

IN THE RECORDER'S OFFICE

INDEXED
CORRECTED

Paul Meredith Clerk Circuit Court and Ex-Officio Recorder of said County, do hereby certify that the within instrument of writing was, on the 12 day of Sept A. D. 1978 at 4 o'clock PM duly filed for record in my office and is recorded in the records of this office in fact at page 199.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Tumbler, Missouri, this 20 day of September A. D. 1978.

Paul Meredith
Clerk Circuit Court and Ex-Officio Recorder
Linda Duncan Deputy.

MODIFICATION OF LEASE

THIS AGREEMENT, made and entered this 2nd day of August, 1990, by and between the State of Missouri, Department of Natural Resources, hereinafter referred to as Lessor, and the City of Osage Beach, Missouri, hereinafter referred to as Lessee.

WHEREAS, the parties hereto have entered into a lease dated September 5, 1978, a copy of which is attached hereto and incorporated herein and marked "Exhibit A", affecting the property lying and situated in Miller County, Missouri, more particularly described as follows;

The East 1/2 of Lot 1 of the Northwest Quarter of Section 5, Township 39 North, Range 15 West, North and East of a strip of land sixty feet wide, conveyed to the State of Missouri, for State Highway purposes, by deed dated November 9, 1933, recorded in Right-of-Way Record no. 3, Page 68, of the records of Miller County, Missouri;

Subject to the right granted to the State of Missouri by deed dated November 19, 1933, recorded in Right-of-Way Record No. 3, at Page 68, of the records of Miller County, Missouri, to construct and maintain a drainage ditch over a strip of land ten feet in width and fifteen feet in length, in said deed described;

WHEREAS, the parties desire to modify and supplement the provisions of said lease and in consideration of the mutual covenants herein contained and other good and valuable consideration, including but not limited to Lessee's promotion and administration of the public use of said property, maintaining the property in a clean and orderly condition, insuring the same against any claim or liability and holding Lessor harmless from any claim or liability arising out of the use of the property;

NOW THEREFORE, the parties agree to modify said lease as hereinafter set forth:

Upon expiration of the primary term of the lease on the 1st day of September, 2003, Lessee shall have the option of renewing and extending the lease for an additional term not to exceed twenty-five (25) years, subject to the same terms, conditions and consideration as set forth and recited in this lease and modification. Lessee must notify Lessor in writing of its intention to exercise this option to renew prior to the September 1, 2003 expiration date.

Provision 8 of said lease is hereby modified to allow Lessee to remove its installation of baseball/softball electric lighting system and upon such removal restore the property to its original condition. It is specifically understood and stipulated to by the

parties that the said baseball/softball electric lighting system shall remain the sole and separate property of Lessee. All other improvements made by Lessee shall become appurtenant to, and remain upon, the property upon any termination or expiration of the said lease.

The last paragraph of said lease is hereby revised to provide that in the event Lessor deems Lessee to be in breach or violation of the covenants, terms and provisions of the subject lease as modified, Lessor shall give Lessee a written notice giving Lessee a period of thirty (30) days to correct the breach of said Lease before Lessor shall have the right to reenter upon the leased premises and terminate the lease.

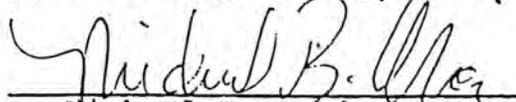
All other provisions of the aforescribed original lease are incorporated herein and are hereby modified or supplemented to conform herewith, but in all other respects are affirmed by the parties and shall continue in force and effect.

IN WITNESS WHEREOF, the parties have executed this modification the day and year first written above.

LESSOR
STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

LESSEE
CITY OF OSAGE BEACH, MISSOURI

G. Tracy Mehan, Director



Michael B. Craig, Mayor

STATE OF MISSOURI)
)
COUNTY OF COLE)

On this ____ day of _____, 1990, before me appeared G. Tracy Mehan, to me personally known, who, being duly sworn, did say that he is Director of the Missouri Department of Natural Resources and that this instrument was signed on behalf of the Missouri Department of Natural Resources and that he acknowledged said instrument to be the free act and deed of said Department.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission Expires _____.

STATE OF MISSOURI)
)
COUNTY OF Camden)

On this 2nd day of August, 1990, before me appeared Michael B. Craig, to me personally known, who, being duly sworn, did say that he is Mayor of the City of Osage Beach, Missouri, and that this instrument was signed on behalf of the City of Osage Beach, Missouri and that he acknowledged said instrument to be the free act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

KAREN S. GIRDLEY Karen S. Girdley
Notary Public-State of Missouri
Commissioned in Camden County
My Commission Expires July 15, 1991.
Notary Public

My Commission Expires _____

LAND LEASE SUPPLEMENT

KNOW ALL MEN BY THESE PRESENTS:

THIS SUPPLEMENTAL AGREEMENT, is entered into this 24th day of July, 2003, by and between the Missouri Department of Natural Resources, hereinafter "Lessor," and the City of Osage Beach, hereinafter "Lessee."

WITNESSTH:

WHEREAS, on September 5, 1978, Lessor and Lessee enter into a mutually agreeable Land Lease for Lessee to operate and maintain a city park and outdoor recreational area on certain property owned by the Lessor in Miller County, Missouri, described in the Land Lease attached hereto and incorporated herein by reference; and

WHEREAS, by mutual agreement, the Land Lease was modified on August 2, 2000, said modification is attached hereto and incorporated herein by reference; and

WHEREAS, the term of the Land Lease will expire on September 1, 2003, and Lessee desires to exercise it's option to renew for an additional twenty-five (25) year term as provided in the Land Lease, page 1.

IT IS, THEREFORE, mutually agreed by the parties hereto as follows:

1. The September 5, 1978 Land Lease agreement, as amended, is hereby supplemented to extend the term of said Land Lease to September 1, 2028.
2. All others terms and conditions of the September 5, 1978 Land Lease, as amended, shall remain in full force and effect.

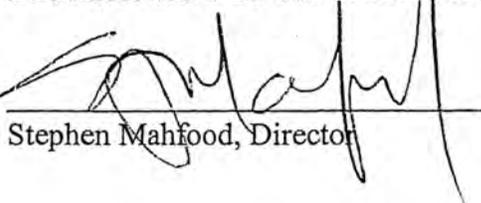
IN WITNESS WHEREOF, the parties hereto have executed this Land Lease Supplemental Agreement the day and year first above written.

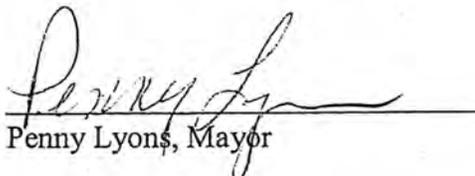
LESSOR

LESSEE

STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

CITY OF OSAGE BEACH


Stephen Mahfood, Director


Penny Lyons, Mayor

Submission Date: March 30, 2016

Submitted By: Public Works Director

Board Meeting Date: April 7, 2016

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

Description of Item:

Bill 16-32 - Authorization to allow Mayor to execute deed to transfer property from the City to Lake Regional Health System

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

City of Osage Beach staff, contractors, citizens

Why is Board Action Required?

Board approval required per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16-32

Are there any deadlines associated with this action?

Yes. Lake Regional Health System would like to have this land transfer completed at the same time they transfer property to the City

Budget Line / Source of Funds

N/A

Comments and Recommendation of Department:

The City and Lake Regional Health Systems have a Memorandum of Understanding in place that was approved at the March 5, 2015 Board of Aldermen Meeting. This deed is to transfer land from the City to Lake Regional Health Systems. They will be

transferring land needed for the Nichols Roadway Improvements to the City. We are planning on going out for bids the week of April 11, 2016.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-32

ORDINANCE NO. 16.32

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A QUIT CLAIM DEED TO TRANSFER PROPERTY FROM THE CITY OF OSAGE BEACH TO LAKE REGIONAL HEALTH SYSTEM

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Quit Claim Deed in a form approved by the City Attorney under the terms set forth in the attached (“Exhibit A”).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.32 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. 16.32.

Date
ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

EXHIBIT A

Quit Claim Deed

This indenture, made on the _____ day of _____, 2016, by and between **City of Osage Beach, a fourth class municipality**, of the County of Camden, Missouri parties of the first part, and **Lake Regional Health System, a Missouri non-profit corporation**, party of the second part. (Mailing address of said party of the first part is: **1000 City Parkway, Osage Beach, MO 65065**.)

WITNESSETH: THAT THE SAID PARTY OF THE FIRST PART, in consideration of the sum of ****TEN DOLLARS AND OTHER VALUABLE CONDISERATIONS**** to it paid by the parties of the second part (the receipt of which is hereby acknowledged) does by these presents **REMISE, RELEASE, AND FOREVER QUIT CLAIM** unto the said parties of the second part, the following described lots, tracts or parcels of land, lying, being and situate in the County of Camden and State of Missouri, to-wit:

A RIGHT OF WAY DONATION across a tract of land lying in part of the northeast quarter of the northeast quarter of Section 16, Township 39 North, Range 16 West of the 5th Principal Meridian, being more particularly described as follows:

Commencing at the easternmost corner of said tract owned by the City of Osage Beach and recorded in Plat Book 0407 Page 0005; said tract being south and west of Nichols Road, said point being located on the southerly/westerly right-of-way line of Nichols Road (60 feet wide) and the southerly property line of said tract; Thence North 43 degrees 28 minutes 21 seconds West along the southerly/westerly right-of-way line, 2.12 feet; Thence continuing along said southerly/westerly right-of-way line North 65 degrees 51 minutes 01 seconds West, 82.39 feet to the Point of Beginning; Thence leaving said southerly/westerly right-of-way line 57.52 feet along a curve to the right, said curve having a radius of 253.00 feet, a chord that bears South 52 degrees 02 minutes 04 seconds East and a chord 57.40 feet to a point on said southerly property line; Thence South 89 degrees 53 minutes 09 seconds West along said southerly property line, 352.15 feet; Thence leaving said southerly property line North 14 degrees 28 minutes 44 seconds East, 30.62 feet; Thence South 65 degrees 34 minutes 36 seconds East, 62.12 feet to a point of curvature;

Thence 111.54 feet along a curve to the right, said curve having a radius of 104.86 feet, a chord that bears North 52 degrees 18 minutes 45 seconds East and a chord 106.36 feet; Thence 103.88 feet along a curve to the right, said curve having a radius of 240.00 feet, a chord that bears South 85 degrees 33 minutes 44 seconds East and a chord 103.08 feet to a point on said southerly/westerly right-of-way line; Thence South 65 degrees 51 minutes 01 seconds East, 61.09 feet to said Point of Beginning, and containing 15,683 square feet, more or less, according to calculations by HR Green Inc. during March 2016 as shown in Exhibit A.

TO HAVE AND TO HOLD THE SAME, with all rights, immunities, privileges and appurtenances thereto belonging, unto said party or parties of the second part and unto their successors and assigns forever; so that neither the said party or parties of the first part nor its successors nor any other person or persons, for it or its name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, said party of the first part has hereunto set her hand and caused the seal of the City to be affixed this _____ day of _____, 2016.

Penny Lyons, Mayor

Attest:

Diann Warner, City Clerk

=====

ACKNOWLEDGEMENT
(Please use BLACK ink only)

STATE OF MISSOURI
COUNTY OF CAMDEN

BEFORE ME, the undersigned authority, on this day personally appeared Penny Lyons, personally known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she is the Mayor of Osage Beach, and said Penny Lyons acknowledged said instrument to be the free and voluntary act and deed of said city.

Given under my hand and seal of office this the _____ day of _____, 2016.

Notary Public

My Commission Expires:

Submission Date: March 31, 2016
Submitted By: Public Works Director
Board Meeting Date: April 7, 2016

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

Description of Item:

Bill 16-33 – Authorization for the Mayor to terminate AE Contract OB07-010 for Design of Roadway and Drainage Improvements for Hatchery Road, Osage Beach Road and Church Drive

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

City of Osage Beach staff, contractors, citizens

Why is Board Action Required?

Board approval required for contract 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 16.33.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not Applicable

Comments and Recommendation of Department:

This contract was executed on February 27, 2008. The work of this contract is substantially complete. It has not been completed for a number of reasons. These are 1) Land Acquisition/Easements, 2) Funding Allocation, 3) Change In Traffic Patterns

This project was started prior to the opening of the Route 54 Expressway and the relocation of the Osage Beach Elementary School. One of the major reasons for this project was to improve the access to and from Osage Beach Elementary School. The Route 54 Expressway project decreased the traffic on Osage Beach Parkway. This allowed additional gaps in the traffic for left and right turn movements in and out of Hatchery Road and Osage Beach Road.

This project still has merit to complete it. We will be obtaining the computer aided drafting files. These files will allow City Staff to complete this project in house. We plan on reprioritizing this project within the priority list.

We have talked with McClure Engineering about this project. They are good with terminating this contract.

The Public Works Department recommends termination of this contract.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-33

ORDINANCE NO. 16.33

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING A/E CONTRACT OB07-010 FOR THE DESIGN OF ROADWAY AND DRAINAGE IMPROVEMENTS FOR HATCHERY ROAD, OSAGE BEACH ROAD AND CHURCH DRIVE WITH MCCLURE ENGINEERING

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

Section 1. The Board of Aldermen hereby authorizes the termination of A/E Contract OB07-010 for the design of roadway and drainage improvements for Hatchery Road, Osage Beach Road and Church Drive with McClure Engineering.

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.33 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. 16.33.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: March 31, 2016
Submitted By: Human Resources
Board Meeting Date: April 7, 2016

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

Description of Item:

Bill 16.34 – Authorization to allow the Mayor to execute an adoption agreement for the City’s 401 plan.

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

City Employees, Elected Officials

Why is Board Action Required?

Board approval required for contracts per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.34.

Are there any deadlines associated with this action?

Yes. If the agreement is not executed before April 30, 2016 the 401 plan will not meet IRS regulations and could be subject to penalty.

Budget Line / Source of Funds

N/A

Comments and recommendation of Department:

Staff recommends approval.

City Administrator Comments and Recommendation

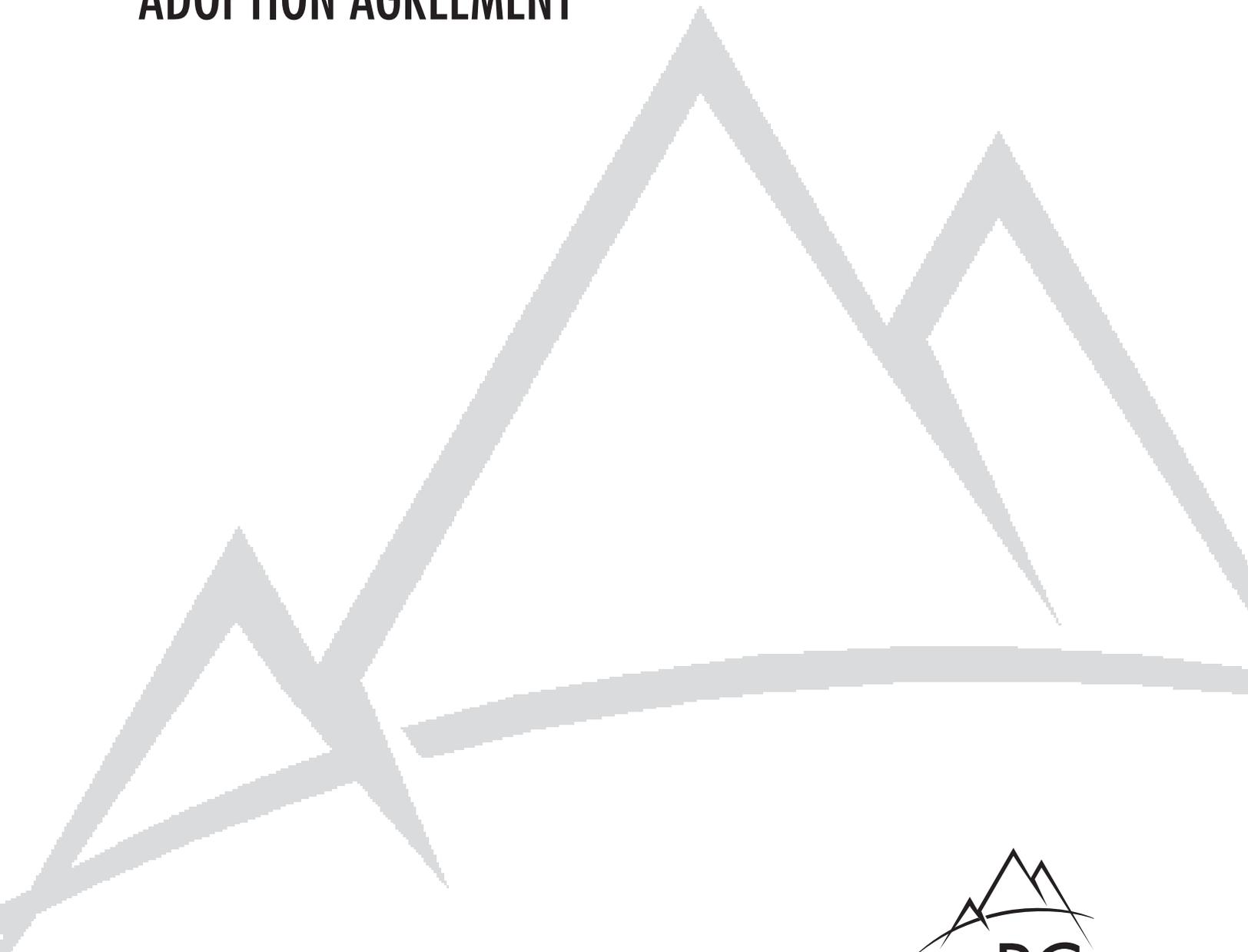
The City's retirement plan is pre-approved by the IRS and per their guidelines must be re-adopted by the City every six years. "April 30, 2016, is the deadline for employers using pre-approved retirement plan documents to sign an updated version of their 401(k), profit-sharing or other defined contribution retirement plans." <https://www.irs.gov/Retirement-Plans/Deadline-to-Adopt-Restated-Pre-Approved-DC-Plans>

Concur with the HR Generalist's recommendation.

EXHIBIT A

ICMA RETIREMENT CORPORATION

GOVERNMENTAL MONEY PURCHASE PLAN & TRUST ADOPTION AGREEMENT



**ICMA RETIREMENT CORPORATION
GOVERNMENTAL MONEY PURCHASE PLAN & TRUST
ADOPTION AGREEMENT**

Plan Number _____

The Employer hereby establishes a Money Purchase Plan and Trust to be known as _____
(the "Plan") in the form of the ICMA Retirement Corporation Governmental Money Purchase Plan and Trust.

This Plan is an amendment and restatement of an existing defined contribution money purchase plan.

Yes No

If yes, please specify the name of the defined contribution money purchase plan which this Plan hereby amends and restates:

I. Employer: _____

II. Effective Dates

1. **Effective Date of Restatement.** If this document is a restatement of an existing plan, the effective date of the Plan shall be January 1, 2007 unless an alternate effective date is hereby specified: _____

(Note: An alternate effective date can be no earlier than January 1, 2007.)

2. **Effective Date of New Plan.** If this is a new Plan, the effective date of the Plan shall be the first day of the Plan Year during which the Employer adopts the Plan, unless an alternate Effective Date is hereby specified:

3. **Special Effective Dates.** Please note here any elections in the Adoption Agreement with an effective date that is different from that noted in 1. or 2. above.

(Note provision and effective date.)

III. Plan Year will mean:

- The twelve (12) consecutive month period which coincides with the limitation year. (See Section 5.03(f) of the Plan.)
- The twelve (12) consecutive month period commencing on _____ and each anniversary thereof.

IV. Normal Retirement Age shall be age _____ (not to exceed age 65).

Important Note to Employers: Normal Retirement Age is significant for determining the earliest date at which the Plan may allow for in-service distributions. Normal Retirement Age also defines the latest date at which a Participant must have a fully vested right to his/her Account. There are IRS rules that limit the age that may be specified as the Plan's Normal Retirement Age. The Normal Retirement Age cannot be earlier than what is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed. An age under 55 is presumed not to satisfy this requirement, unless the Commissioner of Internal Revenue determines that the facts and circumstances show otherwise.

Whether an age between 55 and 62 satisfies this requirement depends on the facts and circumstances, but an Employer's good

Whether an age between 55 and 62 satisfies this requirement depends on the facts and circumstances, but an Employer's good faith, reasonable determination will generally be given deference. A special rule, however, applies in the case of a plan where substantially all of the participants in the plan are qualified public safety employees within the meaning of section 72(t)(10)(B) of the Code, in which case an age of 50 or later is deemed not to be earlier than the earliest age that is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed.

V. ELIGIBILITY REQUIREMENTS

1. The following group or groups of Employees are eligible to participate in the Plan:

- All Employees
 All Full Time Employees
 Salaried Employees
 Non union Employees
 Management Employees
 Public Safety Employees
 General Employees
 Other Employees (Specify the group(s) of eligible employees below. Do not specify employees by name. Specific positions are acceptable.) _____

The group specified must correspond to a group of the same designation that is defined in the statutes, ordinances, rules, regulations, personnel manuals or other material in effect in the state or locality of the Employer. The eligibility requirements cannot be such that an Employee becomes eligible only in the Plan Year in which the Employee terminates employment. **Note:** As stated in Sections 4.07 and 4.08, the Plan may, however, provide that Final Pay Contributions or Accrued Leave Contributions are the only contributions made under the Plan.

2. The Employer hereby waives or reduces the requirement of a twelve (12) month Period of Service for participation. The required Period of Service shall be (write N/A if an Employee is eligible to participate upon employment) _____.

If this waiver or reduction is elected, it shall apply to all Employees within the Covered Employment Classification.

3. A minimum age requirement is hereby specified for eligibility to participate. The minimum age requirement is _____ (not to exceed age 21. Write N/A if no minimum age is declared.)

VI. CONTRIBUTION PROVISIONS

1. **The Employer shall contribute as follows:** (Choose all that apply, but at least one of Options A or B. If Option A is not selected, Employer must pick up Participant Contributions under Option B.)

Fixed Employer Contributions With or Without Mandatory Participant Contributions. (If Option B is chosen, please complete section C.)

- A. Employer Contributions. The Employer shall contribute on behalf of each Participant _____% of Earnings or \$ _____ for the Plan Year (subject to the limitations of Article V of the Plan).
Mandatory Participant Contributions

are required are not required

to be eligible for this Employer Contribution.

- B. Mandatory Participant Contributions for Plan Participation.

Required Mandatory Contributions. A Participant is required to contribute (subject to the limitations of Article V of the Plan) the specified amounts designated in items (i) through (iii) of the Contribution Schedule below:

Yes No

Employee Opt-In Mandatory Contributions. Each Employee eligible to participate in the Plan shall be given the opportunity to irrevocably elect to participate in the Mandatory Participant Contribution portion of the Plan by electing to contribute the specified amounts designated in items (i) through (iii) of the Contribution Schedule below for each Plan Year (subject to the limitations of Article V of the Plan):

Yes No

Contribution Schedule.

- (i) _____% of Earnings,
 (ii) \$ _____, or
 (iii) a whole percentage of Earnings between the range of _____ (*insert range of percentages between 1% and 20% inclusive (e.g., 3%, 6%, or 20%; 5% to 7%)*), as designated by the Employee in accordance with guidelines and procedures established by the Employer for the Plan Year as a condition of participation in the Plan. A Participant must pick a single percentage and shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

Employer "Pick up". The Employer hereby elects to "pick up" the Mandatory Participant Contributions¹ (pick up is required if Option A is not selected).

Yes No (***"Yes" is the default provision under the Plan if no selection is made.***)

- C. Election Window (Complete if Option B is selected):
 Newly eligible Employees shall be provided an election window of _____ days (no more than 60 calendar days) from the date of initial eligibility during which they may make the election to participate in the Mandatory Participant Contribution portion of the Plan. Participation in the Mandatory Participant Contribution portion of the Plan shall begin the first of the month following the end of the election window.

An Employee's election is irrevocable and shall remain in force until the Employee terminates employment or ceases to be eligible to participate in the Plan. In the event of re-employment to an eligible position, the Employee's original election will resume. In no event does the Employee have the option of receiving the pick-up contribution amount directly.

2. The Employer may also elect to contribute as follows:

- A. Fixed Employer Match of Voluntary After-Tax Participant Contributions. The Employer shall contribute on behalf of each Participant _____% of Earnings for the Plan Year (subject to the limitations of Article V of the Plan) for each Plan Year that such Participant has contributed _____% of Earnings or \$ _____. Under this option, there is a single, fixed rate of Employer contributions, but a Participant may decline to make the required Participant contributions in any Plan Year, in which case no Employer contribution will be made on the Participant's behalf in that Plan Year.
- B. Variable Employer Match of Voluntary After-Tax Participant Contributions. The Employer shall contribute on behalf of each Participant an amount determined as follows (subject to the limitations of Article V of the Plan):
 _____% of the Voluntary Participant Contributions made by the Participant for the Plan Year (not including Participant contributions exceeding _____% of Earnings or \$ _____);

¹ Neither an IRS advisory letter nor a determination letter issued to an adopting Employer is a ruling by the Internal Revenue Service that Participant contributions that are "picked up" by the Employer are not includable in the Participant's gross income for federal income tax purposes. Pick-up contributions are not mandated to receive private letter rulings; however, if an adopting employer wishes to receive a ruling on pick-up contributions they may request one in accordance with Revenue Procedure 2012-4 (or subsequent guidance).

PLUS _____% of the contributions made by the Participant for the Plan Year in excess of those included in the above paragraph (but not including Voluntary Participant Contributions exceeding in the aggregate _____% of Earnings or \$ _____).

Employer Matching Contributions on behalf of a Participant for a Plan Year shall not exceed \$ _____ or _____% of Earnings, whichever is _____ more or _____ less.

3. Each Participant may make a voluntary (unmatched), after tax contribution, subject to the limitations of Section 4.05 and Article V of the Plan:

Yes No (***“No” is the default provision under the Plan if no selection is made.***)

4. Employer contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation year ends, or in accordance with applicable law):

5. Participant contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation year ends, or in accordance with applicable law):

6. In the case of a Participant performing qualified military service (as defined in Code section 414(u)) with respect to the Employer:

- A. Plan contributions will be made based on differential wage payments:

Yes No (***“Yes” is the default provision under the Plan if no selection is made.***)

If yes is selected, this is effective beginning January 1, 2009 unless another later effective date is filled in here:

- B. Participants who die or become disabled will receive Plan contributions with respect to such service:

Yes No (***“No” is the default provision under the Plan if no selection is made.***)

If yes is selected, this is effective for participants who died or became disabled while performing qualified military service on or after January 1, 2007, unless another later effective date is filled in here:

VII. EARNINGS

Earnings, as defined under Section 2.09 of the Plan, shall include:

1. Overtime
 Yes No
2. Bonuses
 Yes No
3. Other Pay (specifically describe any other types of pay to be included below)

VIII. ROLLOVER PROVISIONS

1. The Employer will permit rollover contributions in accordance with Section 4.12 of the Plan:

Yes No (*“Yes” is the default provision under the Plan if no selection is made.*)

2. Direct rollovers by non-spouse beneficiaries are effective for distributions after 2006 unless the Plan delayed making them available. If the Plan delayed making such rollovers available, check the box below and indicate the later effective date in the space provided.

Effective Date is _____.

(Note: Plans must offer direct rollovers by non-spouse beneficiaries no later than plan years beginning after December 31, 2009.)

IX. LIMITATION ON ALLOCATIONS

If the Employer maintains or ever maintained another qualified plan in which any Participant in this Plan is (or was) a participant or could possibly become a participant, the Employer hereby agrees to limit contributions to all such plans as provided herein, if necessary in order to avoid excess contributions (as described in Section 5.02 of the Plan).

1. If the Participant is covered under another qualified defined contribution plan maintained by the Employer, the provisions of Section 5.02(a) through (e) of the Plan will apply unless another method has been indicated below.

Other Method. (Provide the method under which the plans will limit total Annual Additions to the Maximum Permissible Amount, and will properly reduce any excess amounts, in a manner that precludes Employer discretion.)

2. The Limitation Year is the following 12 consecutive month period: _____

3. Unless the Employer elects a delayed effective date below, Article 5 of the Plan will apply to limitations years beginning on or after July 1, 2007. _____

(The effective date listed cannot be later than 90 days after the close of the first regular legislative session of the legislative body with authority to amend the plan that begins on or after July 1, 2007.)

X. VESTING PROVISIONS

The Employer hereby specifies the following vesting schedule, subject to (1) the minimum vesting requirements and (2) the concurrence of the Plan Administrator. (For the blanks below, enter the applicable percent – from 0 to 100 (with no entry after the year in which 100% is entered), in ascending order.)

Period of Service Completed	Percent Vested
Zero	%
One	%
Two	%
Three	%
Four	%
Five	%
Six	%
Seven	%
Eight	%
Nine	%
Ten	%

XI. WITHDRAWALS AND LOANS

1. In-service distributions are permitted under the Plan after a participant attains (select one of the below options):

- Normal Retirement Age
 Age 70½ (***“70½” is the default provision under the Plan if no selection is made.***)
 Alternate age (after Normal Retirement Age): _____
 Not permitted at any age

2. A Participant shall be deemed to have a severance from employment solely for purposes of eligibility to receive distributions from the Plan during any period the individual is performing service in the uniformed services for more than 30 days.

- Yes No (***“Yes” is the default provision under the plan if no selection is made.***)

3. Tax-free distributions of up to \$3,000 for the direct payment of qualifying insurance premiums for eligible retired public safety officers are available under the Plan.

- Yes No (***“No” is the default provision under the Plan if no selection is made.***)

4. In-service distributions of the Rollover Account are permitted under the Plan, as provided in Section 9.07.

- Yes No (***“No” is the default provision under the Plan if no selection is made.***)

5. Loans are permitted under the Plan, as provided in Article XIII of the Plan:

- Yes No (***“No” is the default provision under the Plan if no selection is made.***)

XII. SPOUSAL PROTECTION

The Plan will provide the following level of spousal protection (select one):

1. Participant Directed Election. The normal form of payment of benefits under the Plan is a lump sum. The Participant can name any person(s) as the Beneficiary of the Plan, with no spousal consent required.
2. Beneficiary Spousal Consent Election (Article XII). The normal form of payment of benefits under the Plan is a lump sum. Upon death, the surviving spouse is the Beneficiary, unless he or she consents to the Participant's naming another Beneficiary. (***"Beneficiary Spousal Consent Election" is the default provision under the Plan if no selection is made.***)
3. QJSA Election (Article XVII). The normal form of payment of benefits under the Plan is a 50% qualified joint and survivor annuity with the spouse (or life annuity, if single). In the event of the Participant's death prior to commencing payments, the spouse will receive an annuity for his or her lifetime. (If C is selected, the spousal consent requirements in Article XII also will apply.)

XIII. FINAL PAY CONTRIBUTIONS

The Plan will provide for Final Pay Contributions if either 1 or 2 below is selected.

The following group of Employees shall be eligible for Final Pay Contributions:

- All Eligible Employees
- Other: _____

Final Pay shall be defined as (select one):

- A. Accrued unpaid vacation
- B. Accrued unpaid sick leave
- C. Accrued unpaid vacation and sick leave
- D. Other (*insert definition of Final Pay – must be leave that Employee would have been able to use if employment had continued and must be bona fide vacation and/or sick leave*):

1. **Employer Final Pay Contribution.** The Employer shall contribute on behalf of each Participant _____ % of Final Pay to the Plan (subject to the limitations of Article V of the Plan).
2. **Employee Designated Final Pay Contribution.** Each Employee eligible to participate in the Plan shall be given the opportunity at enrollment to irrevocably elect to contribute ____ % (insert fixed percentage of final pay to be contributed) or up to _____% (insert maximum percentage of final pay to be contributed) of Final Pay to the Plan (subject to the limitations of Article V of the Plan).

Once elected, an Employee's election shall remain in force and may not be revised or revoked.

XIV. ACCRUED LEAVE CONTRIBUTIONS

The Plan will provide for accrued unpaid leave contributions annually if either 1 or 2 is selected below.

The following group of Employees shall be eligible for Accrued Leave Contributions:

- All Eligible Employees
- Other: _____

Accrued Leave shall be defined as (select one):

- A. Accrued unpaid vacation
- B. Accrued unpaid sick leave
- C. Accrued unpaid vacation and sick leave
- D. Other (insert definition of accrued leave that is bona fide vacation and/or sick leave):
- _____

1. **Employer Accrued Leave Contribution.** The Employer shall contribute as follows (choose one of the following options):
- For each Plan Year, the Employer shall contribute on behalf of each Eligible Participant the unused Accrued Leave in excess of _____ (insert number of hours/days/weeks (circle one)) to the Plan (subject to the limitations of Article V of the Plan).
- For each Plan Year, the Employer shall contribute on behalf of each Eligible Participant _____% of unused Accrued Leave to the Plan (subject to the limitations of Article V of the Plan).
2. **Employee Designated Accrued Leave Contribution.**
- Each eligible Participant shall be given the opportunity at enrollment to irrevocably elect to contribute _____% (insert fixed percentage of accrued unpaid leave to be contributed) or up to _____% (insert maximum percentage of accrued unpaid leave to be contributed) of Accrued Leave to the Plan (subject to the limitations of Article V of the Plan). Once elected, an Employee's election shall remain in force and may not be revised or revoked.

XV. The Employer hereby attests that it is a unit of state or local government or an agency or instrumentality of one or more units of state or local government.

XVI. The Employer understands that this Adoption Agreement is to be used with only the ICMA Retirement Corporation Governmental Money Purchase Plan and Trust. This ICMA Retirement Corporation Governmental Money Purchase Plan and Trust is a restatement of a previous plan, which was submitted to the Internal Revenue Service for approval on April 2, 2012, and received approval on March 31, 2014.

The Plan Administrator hereby agrees to inform the Employer of any amendments to the Plan made pursuant to Section 14.05 of the Plan or of the discontinuance or abandonment of the Plan. The Employer understands that an amendment(s) made pursuant to Section 14.05 of the Plan will become effective within 30 days of notice of the amendment(s) unless the Employer notifies the Plan Administrator, in writing, that it disapproves of the amendment(s). If the Employer so disapproves, the Plan Administrator will be under no obligation to act as Administrator under the Plan.

XVII. The Employer hereby appoints the ICMA Retirement Corporation as the Plan Administrator pursuant to the terms and conditions of the ICMA RETIREMENT CORPORATION GOVERNMENTAL MONEY PURCHASE PLAN & TRUST.

The Employer hereby agrees to the provisions of the Plan and Trust.

XVIII. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.

XIX. An adopting Employer may rely on an advisory letter issued by the Internal Revenue Service as evidence that the Plan is qualified under section 401 of the Internal Revenue Code to the extent provided in applicable IRS revenue procedures and other official guidance.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on this _____ day of _____, 20_____.

EMPLOYER

ICMA RETIREMENT CORPORATION
777 North Capitol St., NE Suite 600
Washington, DC 20002
800-326-7272

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Submission Date: April 1, 2016
Submitted By: Public Works Director
Board Meeting Date: April 7, 2016

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

Description of Item:

Bill 16-35 - Authorization to allow City Administrator to execute Change Order No. 1 for Construction Contract OB16-002 Swiss Village Water Tower Repaint

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

City of Osage Beach staff, contractors, 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 16.35.

Are there any deadlines associated with this action?

We would like to have the water tower painted before Memorial Day

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
30-00-774269 Tower & Well Improvements (D&R)	\$450,000	\$398,100

Comments and Recommendation of Department:

The Swiss Village Water Tower contract was bid with only one logo on it. The intention of the plans and specification was to install the logo so that traffic coming into Osage Beach would see it. We have the opportunity to install two logos. The second logo would be seen as you are leaving Osage Beach on Route 54. You would be able to see the second logo from Route KK also.

The price for the second logo is \$21,500. We budgeted \$450,000 for this project.

Original Contract (BOA Approved 02/18/2016)	\$376,600
Contract Change Order #1	<u>\$ 21,500</u>
Amended Contract Total	<u>\$398,100</u>

The Public Works Department recommends approval.

City Administrator Comments and Recommendation

I strongly agree that we take the opportunity and paint the tower on both sides to maximize the viewing from both west and east travel along the Hwy 54 Expressway.

Concur with the Public Works Director's recommendation.

BILL NO. 16-35

ORDINANCE NO. 16.35

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER NO. 1 WITH TMI COATINGS, LLC FOR CONSTRUCTION CONTRACT OB16-002 FOR THE SWISS VILLAGE WATER TOWER REPAINT PROJECT

WHEREAS, Change Order No 1 to Construction Contract OB16-002 Swiss Village Water Tower Repaint Project is to install an additional logo on the Swiss Village Water Tower in the additional amount of \$21,500.

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 TMI Coatings, LLC substantially under the terms set forth in the attached Change Order No. 1 for the Swiss Village Water Tower Repaint Project in an amount not to exceed twenty one thousand five hundred dollars (\$21,500.00).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.35 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. 16.35.

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

April 8, 2016

TMI Coatings, Inc.
 3291 Terminal Drive
 St. Paul, MN 55121

Reference: Construction Contract OB16-002
 Swiss Village Water Tower Repaint

Dear Mr. Novak:

In accordance with Article 9 of the General Conditions – Changes in the Work of your Construction Contract No. OB16-002 Swiss Village Water Tower Repaint 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 2, “Logo Revisions & 2nd Logo”; this item is specifically to revise the logo that was in the original contract and add an additional logo on the tower. Logo size to be approximately 35’ long and includes 3 colors. Logos to be installed in two (2) locations. This item shall include all materials, labor, and equipment to accomplish the modification and shall be measured and paid by the lump sum. This shall cause an increase in Total Contract Price of \$21,500.

Bid Form				
Swiss Village Water Tower				
Item	Unit	Description	Unit Price	Price
1				
09960	LS	Cleaning and Painting of Swiss Village Water Tower	\$376,600.00	\$376,600.00
2	LS	Logo Revisions & 2 nd Logo	\$21,500.00	\$21,500.00
Total Bid				\$398,100.00

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		\$376,600.00
Change Order No.1	INCREASE	\$21,500.00
Revised Contract Amount		\$398,100.00

Sincerely,

Jeana Woods
City Administrator

TMI Coatings, Inc. hereby accepts the terms and conditions of Change Order No.1.

Matt Novak

Date

Submission Date: March 29, 2016
Submitted By: Assistant City Administrator
Board Meeting Date: April 7, 2016

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

Description of Item:

Resolution 2016-01 – Resolution approving the City’s commitment to the Peanick Park Playground Enhancement Project.

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

City Staff, Vendor, and 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):

Motion to approve Resolution 2016-01.

Are there any deadlines associated with this action?

Yes, grant application is due in April.

Budget Line / Source of Funds

N/A

Comments and Recommendation of Department:

City of Osage Beach is applying for federal assistance from the Land and Water Conservation Fund for the purpose of completing Phase 1 of the Peanick Park Playground Enhancement Project which consists of replacing the existing age 2-5 playground equipment, including renovating the surfacing, at Peanick Park and installing a new water fountain. This grant requires a resolution from the Board of Alderman acknowledging a minimum 55% commitment of total project cost.

Grant application details are still being worked on. Total project cost to be submitted in the grant application is estimated to be approximately \$75,000.00 of which our responsibility will be approximately \$41,250.00, 55%.

Assistant City Administrator recommends approval.

City Administrator Comments and Recommendation:

Our responsibility of 55% is budgeted accordingly in the FY2016 budget under items within Recreation Equipment and Machinery and Equipment and will include in-kind labor.

Concur with the Assistant City Administrator's recommendation.

RESOLUTION 2016-01
LAND & WATER CONSERVATION FUND

WHERE AS, the City of Osage Beach is applying for federal assistance from the Land and Water Conservation Fund for the purpose of completing Phase 1 of the Peanick Park Playground Enhancement Project which consists of replacing the existing age 2 to 5 playground equipment, including renovating the surfacing at Peanick Park.

NOW, THEREFORE, BE IT RESOLVED by the City of Osage Beach, as follows:

1. That Penny Lyons, Mayor of Osage Beach, Missouri is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.
2. The City of Osage Beach currently has the written commitment for the minimum 55% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Osage Beach will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity, in accordance with the Land and Water Conservation Fund requirements.
4. In the event a grant is awarded, the City of Osage Beach is prepared to complete the project within the time period identified in the signed project agreement.
5. In the event a grant is awarded, the City of Osage Beach will comply with all rules and regulations of the Land and Water Conservation Fund, the provisions of Title VI of the Civil Rights Act of 1964, applicable Executive Orders and all state laws that govern the grant applicant during the performance of the project.

I hereby certify that RESOLUTION 2016-01 was duly approved by the Board of Aldermen of the City of Osage Beach on April 6, 2016 and the votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: March 23, 2016

Submitted By: Police Chief

Board Meeting Date: April 7, 2016

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

Description of Item:

Police Department Uniform and Equipment Bid Award

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

Osage Beach Police Department, Vendors, Citizens, Staff

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):

Motion to approve purchase from Leon Uniform Company in the amount not to exceed \$20,000.

Are there any deadlines associated with this action?

No. Staff would like to proceed as new uniforms are needed.

Budget Line / Source of Funds

10-14-729400 Uniform/Rental Purchases

Comments and Recommendation of Department:

On February 16, 2016 an Invitation For Bid was published and issued to five (5) vendors. On March 8, 2016 at 3:00 p.m. bids were closed with only one bid received, Leon Uniform Company from St. Louis. References have been checked and I recommend

awarding Leon Uniform Company the bid for purchase of items not to exceed \$20,000, as budgeted, for FY2016.

City Administrator Comments and Recommendation:

Uniform purchases are planned out based on expected need at budget time in addition to allowing some dollars for unexpected needs, i.e. employment changes, damages, etc.

Concur with the Police Chief's recommendation.

City of Osage Beach
IFB FORM
Police Department Uniforms & Equipment

Diann Warner
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: LEON UNIFORM COMPANY
Company Name
DATE SUBMITTED: _____

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

DUTY UNIFORM				
<i>Description</i>	<i>Qty</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total</i>
Men's Short Sleeve Shirt	1	ea	\$ 44.00	\$ 44.00
Men's Long Sleeve Shirt	1	ea	48.00	48.00
Women's Short Sleeve Shirt	1	ea	44.00	44.00
Women's Long Sleeve Shirt	1	ea	48.00	48.00
Men's Pants with Stripe and Sap Pocket	1	ea	65.00	65.00
Women's Pants with Stripe and Sap Pocket	1	ea	65.00	65.00
Navy Clip On Tie	1	ea	4.99	4.99
IIIA Concealable Body Armor with (2) two Carriers	1	ea	850.00	850.00
Silver Metal 2.5x.5 Name Tag	1	ea	14.00	14.00
Reversible Raincoat – Long	1	ea	100.00	100.00
Reversible Raincoat – Short	1	ea	105.00	105.00
Weathertech Airflow Systems Coat with Outer and Inner Shells	1	ea	265.00	265.00
Yellow Traffic Vest	1	ea	41.00	41.00
8 Point Patrol Hat	1	ea	29.00	29.00
Silver Band for 8 Point Patrol Hat	1	ea	7.50	7.50
Fleece Stocking Cap – 511 or Similar	1	ea	13.50	13.50
Uniform Sleeve Patches	2	ea	1.20	2.40
Sergeant Stripes – Shirt	2	ea	3.95	7.90
Sergeant Stripes - Coat	2	ea	3.95	7.90
Corporal Stripes - Shirt	2	ea	3.95	7.90
Corporal Stripes - Coat	2	ea	3.95	7.90
Senior Officer Stripes - Shirt	2	ea	3.95	7.90
Senior Officer Stripes – Coat	2	ea	3.95	7.90
Coat Badge Patch	1	ea	2.00	2.00
Hat Badges	1	ea	59.00	59.00

Collar Brass – Silver – “OB”	1	ea	8.95	8.95
Collar Brass – Silver – “PD”	1	ea	8.95	8.95
Whistle Chain – Silver	1	ea	5.00	5.00
			TOTAL:	

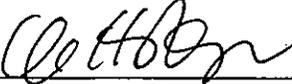
ADMINISTRATION UNIFORM				
<i>Description</i>	<i>Qty</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total</i>
Men’s 511 Stryke Pant or Similar – Khaki Color	1	ea	\$ 67.50	\$ 67.50
Women’s 511 Stryke Pant or Similar – Khaki Color	1	ea	67.50	67.50
Men’s Navy Polo Shirt w/ embroidery	1	ea	48.00	48.00
Women’s Navy Polo Shirt w/ embroidery	1	ea	48.00	48.00
			TOTAL:	

DUTY BELT/GEAR				
<i>Description</i>	<i>Qty</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total</i>
Duty Belt	1	ea	\$ 65.00	\$ 65.00
Weapon Holster Model 295 – Glock Model 22	1	ea	190.00	190.00
Double Mag Pouch – Glock Model 22	1	ea	38.00	38.00
Open Top Mace Holder	1	ea	26.50	26.50
Open Top Handcuff Case	1	ea	32.00	32.00
Belt Keepers	1	ea	5.00	5.00
Stinger Flashlight Holder	1	ea	11.99	11.99
20 inch Collapsible Baton Holder	1	ea	44.00	44.00
Glove Pouch	1	ea	19.00	19.00
Pepper Spray – Top Cop – ALS – Tall Can	1	ea	16.00	16.00
Streamlight LED Stinger Flashlight	1	ea	125.00	125.00
Peerless Handcuffs	1	ea	29.00	29.00
20 inch Collapsible Baton	1	ea	90.00	90.00
511 Tactical TacTec Plate Carriers – MUST BE OLIVE DRAB	1	ea	171.00	171.00
			TOTAL:	2,971.18

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

SEE ATTACHED.

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

Company LEON UNIFORM COMPANY By 
(Authorized Representative)
Address 142 HANLEY INDUSTRIAL CT. HOWARD ROPER, VP
ST. LOUIS, MO 63144 (Print or type name and title)

Phone 314. 828. 4301 Email HROPER@LEONUNIFORM.COM
Fax 314. 535. 8159 Date 3/4/2014