



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](http://www.osagebeach.org)

TENTATIVE AGENDA

REGULAR MEETING  
July 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. Agendas and packets are available on the back table; they are also available on the City's website at [www.osagebeach.org](http://www.osagebeach.org).

**CALL TO ORDER**

Pledge of Allegiance  
Roll Call

**MAYOR'S COMMUNICATIONS**

**CITIZENS' COMMUNICATIONS**

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, 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 06/23/16
- Bills List

(Page 01)  
(Page 10)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. Bill No. 16-61. Amendment to Schedule II, Stop Signs. First and Second Readings (Page 30)
- B. Bill No. 16-62. Authorize Mayor to Execute Contract for Medical Director Services. First and Second Readings (Page 33)
- C. Authorize Termination of Contract for Medical Director Services (Page 51)
- D. Resolution 2016-03. Authorizing Mayor to Execute Power of Attorney to Allow the Purchase of Necessary Controlled Substance for use by the Osage Beach Ambulance Service (Page 52)
- E. Preliminary Plat Approval for Arrowhead Centre (Page 58)
- F. Authorization to Pay Corrected Invoice for Microsoft Software Licenses (Page 62)
- G. Authorize Purchase of Water Meters (Page 66)
- H. Authorize Purchase of In Car Video Systems (Page 69)
- I. Authorize Purchase of Panasonic Mobile Data Computers (Page 73)

**COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

**STAFF COMMUNICATIONS**

**ADJOURN**

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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

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

June 23, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met at 6:00 p.m. on Thursday, June 23, 2016 at City Hall. The following were present: Mayor John Olivarri, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman Kevin Rucker, Alderman Ron Schmitt and Alderman Tom Walker. Deputy City Clerk Dorothy Urlicks was present in the absence of the City Clerk.

Bill No. 16-60. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, FILLING THE VACANCY OF THE UNEXPIRED TERM OF ALDERMAN IN WARD THREE OF THE CITY OF OSAGE BEACH, MISSOURI

Mayor Olivarri announced his appointment of Lee Shuman to fill the vacancy in Ward 3.

Mayor Olivarri presented the first reading of Bill No. 16-60 by title only. It was noted that Bill No. 16-60 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-60. Alderman Marose seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-60 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 16-60. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-60 and to pass same into Ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 16-60 was passed and approved as Ordinance No. 16.60.

Oath of Office.

Deputy City Clerk Dorothy Urlicks administered the oath of office to Lee Schuman.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 6:10 p.m.

I, Dorothy Urlicks, Deputy City Clerk, do hereby certify that the above foregoing is a true and complete journal of proceedings of the special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on June 23, 2016.

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Dorothy Urlicks, Deputy City Clerk

\_\_\_\_\_  
John Olivarri, Mayor

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

June 23, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, June 23, 2016 at 6:30 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman Ron Schmitt, Alderman Kevin Rucker, Alderman Tom Walker and Alderman Lee Schuman. Dorothy Urlicks, Deputy City Clerk was present and performed duties of the City Clerk's office in the absence of the City Clerk.

**Mayor's Communications.** Mayor Olivarri welcomed Alderman Lee Shuman to the Board of Aldermen.

Mayor Olivarri added that the Welcome to Summer theme was a great event and he thanked all the volunteers and sponsors. It was a wonderful evening with food, music, cold drinks and beautiful fireworks. He congratulated the staff for a job well done.

**Citizens Communications.**

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

**Consent Agenda.**

Alderman Bethurem moved to approve the consent agenda which includes minutes of the regular meeting held on June 9, 2016, the bills list as submitted, and a liquor license to Go Fast Betty's as recommended by the Liquor Control Board. Alderman Rucker seconded the motion which was voted on and unanimously passed.

**Unfinished Business.**

None

**New Business.**

**Presentation of 2015 Audit.** City Treasurer Karri Bell introduced Heidi Chick and Kelly Schwartze from Williams Keepers LLC who performed the audit for the City of Osage Beach. Heidi and Kelly summarized the audit by stating the City had a clean audit, found the accounting records to be in good order, and felt they received full cooperation from the City's staff.

In addition, Williams Keepers LLC performed an IT audit with an IT consultant. However, as none of the issues noted were considered a significant deficiency, recommendations were provided directly to management and the IT department.

Alderman Rucker questioned why an IT audit was performed. Ms. Schwartze explained that the IT audit was an alternate procedure with the IT consultant and many municipalities are including this as part of the annual audit.

Mayor Olivarri thanked Ms. Chick and Ms. Schwartze for presenting the 2015 Annual Audit.

There being no objections, HDR's presentation was held at this time rather than later so HDR representatives would not have to stay for the entire meeting.

HDR Presentation on Scope of Work.

The Mayor and staff met with HDR to discuss the direction and scope of the project. They have now put together the general scope for Phase 1 of the study and are here to share that with the Board of Aldermen in a presentation. If the Board is happy with the scope and direction, we ask that it confirm HDR as the consultant for the project and direct staff to begin contract negotiation for services provided in Phase 1.

City Planner Cary Patterson welcomed Christopher Kinzel and Cory Imhoff of HDR had a slide show presentation of general scope for Phase 1 of Osage Beach West Parkway Study.

They gave a brief history of HDR and what the process is for Phase 1. Phase 1 is an understanding of where we are and how we got here and deciding on where the community wants to go next. It is a baseline study with vision and scope for the future. HDR will begin with data collection and traffic observations. There will be interactive workshops and meetings with the community and a final report of Phase 1 near the end of 2016. Their goal is to develop a plan that will work well with the City of Osage Beach.

Alderman Jeff Bethurem said he served on this committee and is excited to see this project progressing.

Alderman Bethurem moved to confirm HDR as a consultant for the Osage Beach Parkway West corridor study and economic development plan, and to direct staff to negotiate a contract for Phase 1 service to be brought back to the Board of Aldermen for approval. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill No. 16-55. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CAPITAL MATERIALS, LLC FOR THE HATCHERY ROAD OVERLAY 2016 PROJECT

Public Works Director, Nick Edelman, explained that bids were opened on March 2, 2016 for the Hatchery Road Overlay 2016 Project. At the March 17, 2016 Board of Aldermen meeting, the project was awarded to APAC-Missouri in the amount of \$32,182.70. The notice of award and contracts were mailed to APAC-Missouri, however prior to executing the contracts, APAC was acquired by Capital Materials LLC. Capital Materials LLC is willing to honor the bid price of APAC-Missouri. This ordinance will award the contract to Capital Materials.

The Public Works Department recommended approval of this ordinance.

Mayor Olivarri presented the first reading of Bill No. 16-55 by title only. It was noted that Bill No. 16-55 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-55 as presented by title only. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-55 by title only. It was noted that Bill No. 16-55 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 16-55 as presented by title only. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-55 and to pass same into Ordinance: “Ayes”: Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem Alderman Schuman “Nays”: None. Bill No. 16-55 was passed and approved as Ordinance No. 16.55.

Bill No. 16-56. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HESSLING CONSTRUCTION, INC. FOR THE OSAGE BEACH SIDEWALK IMPROVEMENT PHASE 4

Public Works Director, Nick Edelman explained that bids were opened on May 25, 2016 for the Osage Beach Sidewalk Improvements Phase 4. Hessling Construction Inc. submitted the only bid in the amount of \$455,287.26. They are listed as an approved contractor on MoDOT’s bidders list. MoDOT has given concurrence of award.

This project is to install sidewalks on Osage Beach Parkway from a location near Nichols Road Intersection with Osage Beach Parkway to the Case Road Intersection. This project will mainly be on the City Hall side of Osage Beach Parkway but will cross over at the Case Road Intersection.

We are approximately \$5,300 over budget. This contract is a unit price contract and we will only pay for what is installed. At this time, we do not recommend a budget amendment because we may come in under budget with this contract.

The Public Works Department recommended approval of this ordinance.

Mayor Olivarri presented the first reading of Bill No. 16-56 by title only. It was noted that Bill No. 16-56 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 16-56 as presented by title only. Alderman Bethurem seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-56 by title only. It was noted that Bill No. 16-56 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-56 as presented by title only. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-56 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem, Alderman Schuman, Alderman Walker. “Nays”: None. Bill No. 16-56 was passed and approved as Ordinance No. 16.56.

Bill No. 16-57. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A MUTUAL AID AGREEMENT FOR AMBULANCE SERVICES BETWEEN THE CITY OF OSAGE BEACH, MISSOURI AND THE LAKE OZARK FIRE PROTECTION DISTRICT.

This is a renewal of an existing mutual aid agreement with the Lake Ozark Fire Protection District. The Police Department recommended approval.

Mayor Olivarri presented the first reading of Bill No. 16-57 by title only. It was noted that Bill No. 16-57 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-56 as presented by title only. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-57 by title only. It was noted that Bill No. 16-57 has been available for public review.

Alderman Marose moved to approve the second and final reading of Bill No. 16-57 as presented by title only. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-57 and to pass same into Ordinance: “Ayes”: Alderman Rucker, Alderman Marose, Alderman Bethurem, Alderman Schuman, Alderman Walker, Alderman Schmitt. “Nays”: None. Bill No. 16-57 was passed and approved as Ordinance No. 16.57.

Authorize Purchase of Toro Workman Utility Vehicle.

Parks Manager, Matt Vandervoort, explained the current utility vehicle does not meet the Park’s maintenance needs because the bed is too small, it is hard on the turf, and it does not allow for additional attachments that are needed for field maintenance.

Purchasing the Toro Workman HDX-D 4WD utility vehicle would also be a significant piece and eventually allow us to begin doing turf maintenance ourselves rather than contracting it out. Topdresser and spray tank attachments may be rented and possible purchased in future years that would allow the parks department to cancel the turf maintenance contract and begin doing turf maintenance in house.

This is not a budgeted item and it would require a budget adjustment. Cost of purchase could be offset some through the surplus sale of a Reelmaster mower (estimated value: \$1000.00) and a 2006 Ford F250 (estimated value: \$7,000.00), which can be sold in this budget year. Additionally, concession sales are up this year due to the increase in field quality, improved park management, and customer service from the park staff; we currently estimating concession revenue to end up being 130% to 140% of budget, which translates to an additional \$5,000.00 to \$7,000.00 in revenue.

This would be a cooperative purchase through the State of Missouri.

Alderman Bethurem moved to approve the purchase of a Toro Workman HDX-D 4WD Utility Vehicle from Professional Turf Products LP via a State procurement contract in the amount of \$27,687.37. Alderman Walker seconded the motion which was voted on and unanimously passed.

Bill No. 16-58. 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.

Assistant City Administrator Mike Welty explained this is the budget amendment needed for the purchase of a Toro Workman HDX-D 4WD Utility Vehicle. Assistant City Administrator recommended approval.

Mayor Olivarri presented the first reading of Bill No. 16-58 by title only. It was noted that Bill No. 16-58 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-58. Alderman Schuman seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-58 by title only. Alderman Marose moved to approve the second and final reading of Bill No. 16-58. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-58 and to pass same into Ordinance: “Ayes”: Alderman Marose, Alderman Bethurem, Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 16-58 was passed and approved as Ordinance No. 16.58.

Alderman Rucker commented and hoped that City Administrator, Jeana Woods, would convey this to staff that he feels this is something that we should not be doing regularly. It should be brought up at budget time. He has concerns about budget changes mid-stream. He will support this change, but wants us to be aware of his concerns.

Bill No. 16-59. AN ORDINANCE AMENDING SECTION 640.090 THE INSURANCE REQUIREMENT TO PERMIT COMBINED SINGLE LIMIT COVERAGE OF \$150,000 PER VEHICLE AS ACCEPTABLE INSURANCE FOR THE OPERATION OF TAXICAB SERVICE WITHIN THE CITY OF OSAGE BEACH, MISSOURI

City Attorney Ed Rucker explained this is an ordinance amending Section 640.090 the insurance requirement to permit combined single limit coverage of \$150,000 per vehicle as acceptable insurance for the operation of taxicab service within the City of Osage Beach, Missouri.

The City Attorney recommended approval.

Alderman Walker questioned if the City Attorney spoke with Alderman Bethurem regarding this change. Alderman Bethurem responded that he did and he is fine with this change.

Mayor Olivarri presented the first reading of Bill No. 16-59 by title only. It was noted that Bill No. 16-59 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-59. Alderman Marose seconded the motion which was voted on and passed.

Alderman Rucker asked since we established this we are working with the City of Lake Ozark, and he would like to make sure they are aware of this change. City Attorney, Ed Rucker, said the City of Lake Ozark is aware of this change.

Mayor Olivarri presented the second and final reading of Bill No. 16-49 by title only. Alderman Walker moved to approve the second and final reading of Bill No. 16-59. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-59 and to pass same into Ordinance: “Ayes”: Alderman Bethurem,

Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose.  
 “Nays”: None. Bill No. 16-59 was passed and approved as Ordinance No. 16.59.

Application for Well Plugging Funds.

Public Works Director, Nick Edelman, explained we are currently working on installing City Water to the City Park. This project will allow the City to discontinue the use of the well in the City Park and cap it once it is no longer needed. The well is outside of the well house so we do not plan on tearing down the well house building. There are future plans to use the well house building.

The Well Plugging Grants from the Missouri Department of Natural Resources is a 100% grant. The Public Works Department recommended approval.

Alderman Rucker moved to authorize an application for well plugging funds as requested. Aldermen Marose seconded the motion which was voted on and passed.

Authorize Purchase of Equipment for Rockway Pump Station.

Public Works Director, Nick Edelman, explained this purchase is for the replacement of impellers and appurtenances for Rockway pump Station. The City has standardized around ABS/Sulzer pumps. This is a sole source purchase as Municipal Equipment is the authorized manufacturer’s representative for this area.

Staff recommended the purchase be made from Municipal Equipment Company in the amount of \$16,908.99.

35-00-743500 Pump Repairs	\$140,000	\$16,908.99
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Alderman Walker moved to approve the purchase of equipment for Rockway Pump Station in the amount of \$16,908.99. Aldermen Bethurem seconded the motion which was voted on and passed.

Authorize Purchase of Meters from Schulte Supply.

This is for the purchase of new meters, replacement MIUs (Meter Interface Units) for meter sizes ranging from 5/8” to 2”. The City has standardized around the Neptune T-10 water meter for these meter sizes and Schulte Supply is the authorized manufacturer’s representative for this area, therefore this is a sole source purchase.

The meters and/or appurtenances will be purchased on an as needed basis throughout the year. The Public Works Department would like the authorization to purchase up to \$25,000 worth of meters from Schulte Supply.

Purchases and the budget breakdown will be based upon actual installations.

Alderman Bethurem moved to authorize the purchase of meters and appurtenances from Schulte Supply in an amount not to exceed \$25,000. Alderman Rucker seconded the motion which was voted on and passed.

Authorize Purchase of Sands Lift Station Pumps, Panels, Appurtenances

Public Works Director, Nick Edelman, explained this purchase is for the new pump being added to the Sands Lift Station Facility to pump sewage into Rockway Lift Station which will help with the odor issues. The reason we are ordering this now is because of the length of the lead time. We are trying to figure out if we are going out for bids or if we are going to build the project in house. Either way, we will supply the materials to whoever builds the project.

The City has standardized around ABS/Sulzer pumps. Municipal Equipment is the authorized manufacturer's representative for this area therefore this is a sole source purchase.

Staff recommends the purchase be made from Municipal Equipment Company in the amount of \$122,402.00.

Alderman Rucker noticed the price is only firm for sixty days. Nick Edelman said they are good with the price.

Alderman Rucker moved to authorize the purchase of equipment for the Sands Lift Station from Municipal Equipment in the amount of \$122,402.00 with the stipulation that the price will not change when purchased. Alderman Marose seconded the motion which was voted on and passed.

Authorize Disposal of City's Surplus Equipment.

Assistant City Administrator, Mike Welty, advised the items listed have been deemed to have no use for the department or any other department within the City. The items will be disposed of via a surplus sale on e-bay.

Gehl Skid Steer Model #: SL5636 DX  
Dodge Durango Year: 2007 VIN: 7393  
Ford F250 Year: 2006 VIN: 0410  
1994 Toro Reelmaster Mower

Alderman Schmitt moved to authorize the disposal of the City's surplus equipment as recommended. Alderman Bethurem seconded the motion which was voted on and passed.

**Communications from Members of the Board of Aldermen.**

Alderman Schmitt. Ron Schmitt reported he has received numerous comments on the water tower, people love it and would like to see all our water towers painted the same way. He added whether you realize it or not we have become a big city. The State Farm Road Atlas lists Osage Beach in determining mileage between cities.

Alderman Bethurem. Jeff Bethurem congratulated Mike Welty on the great job on the Welcome to Summer event.

Alderman Rucker. Kevin Rucker reported although he did not attend the event he could hear it from his deck. The fireworks were great. He added that there were in other locations besides the

park that enjoyed the fireworks as well.

Alderman Schuman. Lee Schuman thanked the Mayor and Board of Aldermen for the opportunity to serve on the Board and hopes to be here for many years. He also thanked Mike Welty for a great event.

**Staff Communications.**

City Administrator. Jeana Woods echoed comments on the event, and she thanked Mike and all the management team and volunteers. She added two years ago we only had two events, the fall festival and city wide garage sale. We now have five events which are well organized but they do take a lot of time and volunteers.

City Planner. Cary Patterson thanked the Board for the action tonight on HDR. He looks forward to working with them and we are in good hands.

City Treasurer. Karri Bell thanked the Board of Aldermen for the financial support and qualified staff support that you have given her to keep the City's finances running. All of the departments are part of creating the report that was given to you tonight. She thanked her staff for their assistance.

Assistant City Administrator. Mike Welty thanked everyone for their comments. He added that we could not do this event or any event without the help of the volunteers. He thanked all the volunteers for their help.

Public Works Director. Nick Edelman said Lake Regional Health System will be painting their water tower and will be going on City Water during that time. He thanked Lake Regional Health System for their help when Swiss Village Water Tower was down.

Park Department. Matt Vandervoort thanked the Board for their approval on the purchase tonight.

Mayor Olivarri added that in addition to the wonderful job we get from our staff, we couldn't do this without the help of the rest of the community. He thanked the local businesses for their support. The whole community gets together to provide for the rest of the community. He is proud to be the Mayor of Osage Beach.

There being no further business to come before the Board, the meeting adjourned at 7:36 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 June 23, 2016.

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Dorothy Urlicks, Deputy City Clerk

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John Olivarri, Mayor

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

<b>Bills Paid Prior to Board Meeting</b>	<b>233,272.91</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>124,937.79</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>236,856.04</b>
<b>TIF Transfer Dierbergs</b>	<b>58,256.23</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>186,933.46</b>
<b>Bills Pending Board Approval</b>	<b>555,549.68</b>
<b>Total Expenses</b>	<b><u>1,395,806.11</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,182.91-
			ADJUST PR DEDUCTIONS	63.25-
			ADJUST PR DEDUCTIONS	9.70-
			Dental Insurance Premiums	519.47
			Dental Insurance Premiums	519.47
			Health Insurance Contribut	568.00
			Health Insurance Contribut	603.50
			Health Insurance Contribut	420.00
			Health Insurance Contribut	400.00
			Vision Insurance Contribut	107.60
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	31.96
			Vision Insurance Contribut	31.96
			Vision Insurance Contribut	64.09
			Vision Insurance Contribut	60.32
		MO DEPT OF REVENUE	CRIME VICTIMS COMPENSATION	747.87
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,579.76
		MO TREASURER BUDGET DIRECTOR	PEACE OFFICER TRAINING	203.00
		INTERNAL REVENUE SERVICE	Fed WH	11,341.50
			FICA	6,892.42
			Medicare	1,611.92
		LEGALSHIELD	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Loan Repayment	186.42
			Loan Repayment	170.36
			Retirement 457 &	877.44
			Retirement 457	975.00
			Loan Repayments	538.99
			Loan Repayments	482.92
			Loan Repayments	481.74
			Loan Repayments	347.37
			Loan Repayments	162.85
			Loan Repayments	109.74
			Loan Repayments	155.86
			Loan Repayments	526.14
			Loan Repayments	326.32
			Retirement Roth IRA %	155.88
			Retirement Roth IRA	340.00
		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	MAY CADV FEES	202.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,162.67
			American Fidelity	1,232.93
			Amerian Fidelity	801.58
			Amerian Fidelity	826.48
			ADJUST PAYROLL DEDUCTIONS	126.17
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	404.85
			ADJUST PAYROLL DEDUCTIONS	14.35-
			Group Life Ins and Buy Up	102.28
			Group Life Ins and Buy Up	102.28
		JP MORGAN CHASE BANK	HSA Contribution	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	1,295.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.79
			Dependent Care	208.33
			Dependent Care	208.33
			Flexible Spending Accts -	10.00
			Flexible Spending Accts -	10.00
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	78.93
			Texas Life After Tax	122.28
			Texas Life After Tax	122.28
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	116.66
		HEIGHTS FINANCE CORPORATION	15CM-AC00617	97.80
		ONE TIME VENDOR TARGET	Cash Refund:353 -01	4.95
			Bond Refund:353 -01	270.55
		BULLOCK BUILDING & D	151167	6,443.97
			TOTAL:	46,999.14
Mayor & Board	General Fund	VISELLI, NANCY	06/14/16 P & Z MEETING	25.00
		INTERNAL REVENUE SERVICE	FICA	193.23
			Medicare	45.18
		ICMA	Retirement 401	187.00
		EBLING, SUSAN	06/14/16 P & Z MEETING	25.00
		HANDEL, JAMES	06/14/16 P & Z MEETING	25.00
		MYLER, MICHELLE	06/14/16 P & Z MEETING	25.00
		CHISHOLM, DON	06/14/16 P & Z MEETING	25.00
		KIRN, TONY	06/14/16 P & Z MEETING	25.00
		BLAIR, ALAN	06/14/16 P & Z MEETING	25.00
			TOTAL:	600.41
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	30.98
			Medicare	7.25
			TOTAL:	38.23
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		BANKCARD CENTER 0857	STAR 12 LISA	299.00
			MO DIGITAL TRAINING JIM	25.00
		INTERNAL REVENUE SERVICE	FICA	457.67
			Medicare	107.03
		ICMA	Retirement 401	456.66
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	16.36
			Group Life Ins and Buy Up	16.10
			Short Term Disability Ins	27.78
			Short Term Disability Ins	27.41
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,837.71
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	895.60
			Health Insurance Contribut	895.60
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	303.65
			Medicare	71.01
		ICMA	Retirement 401	255.48
		BANKCARD CENTER 5352	WEBINAR DOROTHY	149.00
		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	18.04
			Short Term Disability Ins	18.04
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	2,922.70
City Treasurer	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	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	CAFR	435.00
		INTERNAL REVENUE SERVICE	FICA	489.97
			Medicare	114.60
		ICMA	Retirement 401	479.64
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	30.46
			Group Life Ins and Buy Up	30.72
			Short Term Disability Ins	35.36
			Short Term Disability Ins	35.73
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	3,317.36
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
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	315.42
			Medicare	73.77
		ICMA	Retirement 401	308.46
		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:	1,929.15
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	89.28
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,557.33
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	16.17
		INTERNAL REVENUE SERVICE	FICA	347.55
			Medicare	81.28
		LYNXWILER, TRINA	MILEAGE- LYNXWILER	43.31
		ICMA	Retirement 401	347.47
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	32.60
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	14.87
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	18.04
			Short Term Disability Ins	27.06
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	3,929.63
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERV 05/15-6/14	5,635.86
			TOTAL:	5,635.86
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	389.14
			Medicare	91.00
		ICMA	Retirement 401	228.71
		BANKCARD CENTER 5352	CONCESSIONS	78.00
			5.5 PUMP	171.94
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	32.60
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		MISSOURI EAGLE LLC	BEER	97.75
			BEER	46.50
			BEER	49.00
			BEER	48.70
			BEER	96.10
		AMEREN MISSOURI	LOWER DIAMOND LITES	14.67
			HWY 42 BALL PK LTS	31.16
		WEST, GREG	UMPIRE 6/16/16	80.00
			UMPIRE 6/24/16	40.00
			TOTAL:	3,704.09
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	STAR 12 CINDY	199.00
		INTERNAL REVENUE SERVICE	FICA	132.84
			Medicare	31.07
		ICMA	Retirement 401	133.89
		BANKCARD CENTER 5352	EMPLOYEE TRAINING	134.70
		BANKCARD SERVICES 7663	PLANT SEEDS	299.72
			SAFETY LUNCH	90.84
		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:	2,092.74
Overhead	General Fund	AT & T/CITY HALL	JUNE SERVICE	4,096.27
		BANKCARD CENTER 5352	NOTARY FEE	26.25
			TOTAL:	4,122.52
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
		BANKCARD CENTER 0857	STAR 12 ANGEL	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	3,018.53
			Medicare	705.94
		ICMA	Retirement 401	2,948.62
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	25.65
		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	AIRLINE TICKS SPP MORLEY/T	642.40
			JUNE CAR WASHES	24.00
		JP MORGAN CHASE BANK	BOAT CHARTER/HUTZLER	700.00
			HSA Contribution	225.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	HSA Family/Dep. Contributi	1,425.00
			Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		XEROX CORPORATION DBA XEROX FINANCIAL	LEASE PAYMENT	146.00
			TOTAL:	33,646.24
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	208.32
			Dental Insurance Premiums	178.56
			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
			Health Insurance Contribut	1,791.20
			Health Insurance Contribut	1,343.40
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	15.08
			Vision Insurance Contribut	11.31
		AT & T/CITY HALL	SERV 5/23-6/22/16	1,331.85
		INTERNAL REVENUE SERVICE	FICA	708.63
			Medicare	165.72
		ICMA	Retirement 401	721.46
		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	47.32
			Group Life Ins and Buy Up	40.32
			Short Term Disability Ins	81.18
			Short Term Disability Ins	72.16
		BANKCARD CENTER 0833	MICROSOFT EXCEL BASICS	7.00
			UNIFORMS	31.98
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	9,080.39
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
		INTERNAL REVENUE SERVICE	FICA	155.84
			Medicare	36.45
		ICMA	Retirement 401	152.77
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	8.48
			Group Life Ins and Buy Up	8.48
			Short Term Disability Ins	9.02
			Short Term Disability Ins	9.02
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,410.18
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
		BANKCARD CENTER 0857	MO DIGITAL TRAINING MIKE	25.00
		INTERNAL REVENUE SERVICE	FICA	276.26
			Medicare	64.61
		ICMA	Retirement 401	239.54
		AT & T /EMSGTWY_SBC	MAY SERVICE	141.22
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	189.75
		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:	1,986.24
Economic Development	General Fund	DENNIS F BENNE	WELCOME TO SUMMER ADS	800.00
		BANKCARD SERVICES 7564	LUNCH LOREDC MEETING	11.80
			MO ECONOMIC CONF	225.00
		POWERS, BRIAN DBA POWERS ENTERTAINMENT	WELCOME TO SUMMER ENTERTAI	5,500.00
		BANKCARD CENTER 5352	WELCOME TO SUMMER	16.99
			WELCOME TO SUMMER	82.93
			WELCOME TO SUMMER	124.95
		LAURIE TENT & EVENT RENTAL LLC	MISTING FANS	210.00
		PYROTECNICO FIREWORKS INC	WELCOME TO SUMMER FIREWORK	10,000.00
			TOTAL:	16,971.67
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	35.48
			Health Insurance Contribut	35.48
			Health Insurance Contribut	80.00
			Health Insurance Contribut	80.00
			Health Insurance Premiums	156.34
			Health Insurance Premiums	156.34
			Vision Insurance Contribut	10.74
			Vision Insurance Contribut	10.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	384.88
		INTERNAL REVENUE SERVICE	Fed WH	1,026.36
			FICA	868.99
			Medicare	203.26
		ICMA	Retirment 457 &	315.74
			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
			Amerian Fidelity	87.07
		JP MORGAN CHASE BANK	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:	4,319.99
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.14
			Dental Insurance Premiums	218.14
			Dental Insurance Premium	28.52
			Dental Insurance Premium	28.52
			Health Insurance Premium	239.07
			Health Insurance Premium	239.07
			Health Insurance Contribut	336.61
			Health Insurance Contribut	336.61
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	1,791.20
			Health Insurance Contribut	1,791.20
			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	20.13
			Vision Insurance Contribut	20.13
		INTERNAL REVENUE SERVICE	FICA	869.00
			Medicare	203.22
		ICMA	Retirement 401	823.82
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENT ZEBRA RD	30.00
		PETTY CASH	SCOOPS FOR ICE	5.34
			LAND PURCHASE DEEDS	30.00
			PICTURE	7.49
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	48.72
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	58.07
			Group Life Ins and Buy Up	58.07
			Short Term Disability Ins	81.20
			Short Term Disability Ins	81.20
		JP MORGAN CHASE BANK	HSA Contribution	62.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	375.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	24.28
			Flexible Spending Accts -	24.28
		PHILLIPS, MITCHELL	MILEAGE REIMB 6/15-6/21/16	19.76
		AMEREN MISSOURI	PUBLIC WORKS CT MTR	197.14
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	42.33
			872 PASSOVER RD STREET LIG	62.40
			680 PASSOVER RD LIGHTING C	49.23
			5757 CHAPEL DR MAINT SALT	10.24
			STREET LIGHTS	3,877.33
			STREET LIGHTS	1,390.40
			TOTAL:	15,817.28
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	State Withholding	322.55
		INTERNAL REVENUE SERVICE	Fed WH	880.20
			FICA	689.43
			Medicare	161.22
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	50.96
			Retirement Roth IRA	49.50
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN	14.00
			LIEN RELEASE	12.50
		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	50.16
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	1.73
			Texas Life After Tax	1.73
			TOTAL:	3,262.44
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	173.20
			Dental Insurance Premiums	173.20
			Dental Insurance Premium	11.27
			Dental Insurance Premium	11.27
			Health Insurance Contribut	133.03
			Health Insurance Contribut	133.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,567.30
			Health Insurance Contribut	1,567.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	689.42
			Medicare	161.22
		ICMA	Retirement 401	598.19
		PETTY CASH	SCOOPS FOR ICE	5.33
			COPIES FROM COUNTY	5.50
			POSTAGE STAMPS	6.17
			TRUCK WASH	7.25
			TRUCK WASH	7.50
			PICTURE	7.49
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	122.84
		LEIGH, AUDREY	LEIGH, AUDREY	64.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	38.02
			Group Life Ins and Buy Up	38.02
			Short Term Disability Ins	49.45
			Short Term Disability Ins	49.45
		JP MORGAN CHASE BANK	HSA Contribution	24.75
			HSA Family/Dep. Contributi	336.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		AMEREN MISSOURI	PUBLIC WORKS CT MTR	197.14
		AMEREN MISSOURI	PARKVIEW WELL 54-29	793.06
			BLUFF RD WATER TOWER	686.79
			COLLEGE WELL BEHIND CHURCH	3,069.34
			COLUMBIA COLLEGE WELL	2,775.33
			COLUMBIA COLLEGE TOWER	152.24
		MANKEY, KYLE	MILEAGE REIMB 06/15-06/22/	189.00
			TOTAL:	15,977.32
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.13
			Dental Insurance Premiums	74.13
			Health Insurance Contribut	71.36
			Health Insurance Contribut	71.36
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	10.82
			Vision Insurance Contribut	10.82
			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	532.57
		INTERNAL REVENUE SERVICE	Fed WH	1,601.05
			FICA	916.56
			Medicare	214.35
		ICMA	Retirment 457 &	41.69
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	42.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	50.96
			Retirement Roth IRA	49.75
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN	14.00
			LIEN RELEASE	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.61
			American Fidelity	124.61
			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
			TOTAL:	4,515.11
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	203.86
			Dental Insurance Premiums	174.10
			Dental Insurance Premium	28.53
			Dental Insurance Premium	28.53
			Health Insurance Contribut	336.64
			Health Insurance Contribut	336.64
			Health Insurance Contribut	1,562.52
			Health Insurance Contribut	1,043.41
			Health Insurance Contribut	1,119.50
			Health Insurance Contribut	1,119.50
			Vision Insurance Contribut	16.22
			Vision Insurance Contribut	10.83
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.90
		INTERNAL REVENUE SERVICE	FICA	916.56
			Medicare	214.39
		ICMA	Retirement 401	856.64
		BANKCARD CENTER 5106	REXEL	13.39
			MENARDS	21.93
		PEDROLA, TOM	MILEAGE REIMB 06/15-06/21/	146.77
		PETTY CASH	SCOOPS FOR ICE	5.33
			TRUCK WASH	5.00
			COPIES FROM COUNTY	5.50
			POSTAGE STAMPS	6.17
			TRUCK WASH	7.00
			STAMPS	9.40
			PICTURE	7.50
			TRUCK WASH	5.00
			BATTERIES EZARDS	4.00
		HINES, STEPHANIE	TUFF TOE WORK BOOT PROTECT	53.97
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	146.92
		EARP, NATHAN	EARP, NATHAN	49.68
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.85
			American Fidelity	13.85
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	54.13
			Group Life Ins and Buy Up	48.13
			Short Term Disability Ins	76.81
			Short Term Disability Ins	67.79
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	338.24
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	Flexible Spending Accts -	3.54
			GRINDER PUMPS & LIFT STATI	3,101.95
			CLEARWOOD LN LOT 9/10	11.46
			4631 WINDSOR DR GRINDER	11.46
			5757 CHAPEL DR LIFT STATIO	13.78
			PUBLIC WORKS CT MTR	197.14
			701 PA HE TSI	12.34
			1089 OSAGE BEACH RD LIFT S	11.12
			5707 OSAGE BEACH PKWY	11.79
			GRINDER PUMPS & LIFT STATI	3,244.68
			GRINDER PUMPS & LIFT STATI	10,608.07
		CARSON, RICHARD W	MILEAGE REIMB 06/8-06/15/1	56.70
			TOTAL:	26,415.53
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.68
			Dental Insurance Premiums	50.68
			Health Insurance Contribut	71.00
			Health Insurance Contribut	71.00
			Health Insurance Contribut	20.00
			Health Insurance Contribut	20.00
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		MO DEPT OF REVENUE	State Withholding	299.00
		INTERNAL REVENUE SERVICE	Fed WH	838.42
			FICA	676.94
			Medicare	158.32
		ICMA	Loan Repayments	62.70
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	41.11
			American Fidelity	41.11
			Amerian Fidelity	100.13
			Amerian Fidelity	100.13
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	122.02
			TOTAL:	2,798.29
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04
			Dental Insurance Premiums	119.04
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	1,038.22
			Health Insurance Contribut	447.80
			Health Insurance Contribut	447.80
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	676.94
			Medicare	158.32
		ICMA	Retirement 401	470.89
		AT&T MOBILITY-CELLS	SERV 05/13-06/12/16	81.49
		ROBERT D KING MD LLC	JUN MEDICAL DIRECTOR SERV	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	27.00
			Group Life Ins and Buy Up	27.00
			Short Term Disability Ins	36.08
			Short Term Disability Ins	36.08
		BANKCARD CENTER 0833	MO AMBULANCE ASSOC DUES	300.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	6,777.96
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	State Withholding	107.96
		INTERNAL REVENUE SERVICE	Fed WH	300.22
			FICA	337.31
			Medicare	78.89
		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:	1,134.46
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
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.90
			KAISER TERMINAL BLDG	483.46
			1000 LEE C FINE RD HANGAR	39.91
			1000 LEE C FINE RD NEW HAN	72.12
		INTERNAL REVENUE SERVICE	FICA	337.31
			Medicare	78.89
		ICMA	Retirement 401	261.54
		BANKCARD CENTER 5352	WEED KILLER	253.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINDSOCK	224.16
		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
			TOTAL:	4,154.41
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	State Withholding	78.04
		INTERNAL REVENUE SERVICE	Fed WH	261.26
			FICA	202.29
			Medicare *	47.31
		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:	756.50
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
		INTERNAL REVENUE SERVICE	FICA	202.29
			Medicare	47.31
		ICMA	Retirement 401	175.59
		BANKCARD CENTER 5352	WEED KILLER	269.69
		SPECTRUM BUSINESS	JUNE SERVICE	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	105.00
			TOTAL:	2,740.45

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

10	General Fund	144,603.17
20	Transportation	20,137.27
30	Water Fund	19,239.76
35	Sewer Fund	30,930.64
40	Ambulance Fund	9,576.25
45	Lee C. Fine Airport Fund	5,288.87
47	Grand Glaize Airport Fund	3,496.95
GRAND TOTAL:		233,272.91

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TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Mayor & Board	General Fund	AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERTS	138.15		
			STAPLES BUSINESS ADVANTAGE	12.11		
		TOTAL:	150.26			
City Administrator	General Fund	MO MUNICIPAL LEAGUE	MCMA FULL MEMBERSHIP-WELTY	75.00		
			MCMA ASSOC MEMBERSHIP-WOOD	40.00		
		STAPLES BUSINESS ADVANTAGE	LEGAL PADS	6.45		
			PENS	9.48		
			ELC STPLR, TONR, PENS, BND	211.98		
TOTAL:	342.91					
City Clerk	General Fund	AMERICAN MICRO COMPANY	MICROFILM 2015 MIN, ORD, P	172.57		
			STAPLES BUSINESS ADVANTAGE	54.94		
		TOTAL:	227.51			
Building Inspection	General Fund	MO ST OA REVOLVING - PERSONNEL TRAIN	EXCEL 10 INTRO - T LYNXWIL	125.00		
			TOTAL:	125.00		
Building Maintenance	General Fund	CULLIGAN LAKE OF THE OZARKS	BRINE VALVE 1600	216.95		
			SURECUT LAWN CARE LLC	2,951.43		
		EZARD'S	MAY GROUNDS MAINT	2,071.43		
			CM HANDBOX 17", ACCESSORIE	19.98		
		STAPLES BUSINESS ADVANTAGE	TWLS, NPKNS, FRKS, PLTS, R	172.21		
			PAPER TOWELS	12.09		
		CONSTRUCTION CONCEPTS1, LLC	CH SIDEWALK & CURB REPAIR	5,814.00		
			TOTAL:	11,258.09		
		Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	TEA, DRINKS, WATER	165.98
					ADVANCED TURF SOLUTIONS INC.	486.50
SYSCO KANSAS CITY INC	INFIELD CONDITIONER			519.00		
	CANDY, CHIPS, OIL, FRNKS,			526.58		
GB MAINTENANCE SUPPLY	SUPPLY HARDWARE SOTF COM			100.74		
	O'REILLY AUTOMOTIVE STORES INC			1,058.04		
O'REILLY AUTOMOTIVE STORES INC	CHIPS, MEAT, BUNS, TISSUE,			49.56		
	PRETTY POTTY			29.98		
BIG O TIRES AND SERVICE CENTERS	LEAK SEAL			22.32		
	TURFMARK SERVICES LLC			HOSE CLAMPS, CONNCTR & KIT	44.94	
MVP APPAREL	AIR FILTER			51.39		
	MIDWAY RENTAL & SALES			SKIDLOADER FLAT REPAIR	975.00	
LEGACY EMBROIDERY INC	FUNGICIDE APPLICATIONS			50.00		
	2 MEN'S 1/4 ZIP PULLOVERS			300.00		
LEGACY EMBROIDERY INC	LANDSCAPE RAKE			345.00		
	POLOS			345.00		
TOTAL:	4,725.03					
Police	General Fund			FINISHING TOUCH	CUSTOM GRAPHICS	380.00
					HI-TECH AUTO BODY INC	110.00
		MO POLICE CHIEFS ASSC	REMOVED LETTERED DECALS	200.00		
			MO L E CONF CHIEF TODD DAV	200.00		
		PSE INSTALLATION	MO L E CONF LT MICHAEL O'D	200.00		
			TURN KEY MOBILE INC	MO L E CONFLT TIMOTHY TAYL	200.00	
		HEDRICK MOTIV WERKS LLC	EQUIP INSTALL PD31	871.00		
			O'REILLY AUTOMOTIVE STORES INC	CRADLE POINT ECM RENEWAL	158.00	
		ARROWHEAD SCIENTIFIC INC	OIL CHG PD19	65.00		
			STECK, MARY ELLA	WIPER BLADES PD18	53.98	
		STECK, MARY ELLA	ROLLER, FINGERPRINT PADS	58.24		
			INTERPRETER 06/03/16	140.70		
		TOTAL:	2,436.92			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
911 Center	General Fund	WIRELESS USA INC	REMOTE SPEAKER MIC	105.21		
		ELECTRONICS UNLIMITED	PHONE LINE REPAIR	260.00		
			TOTAL:	365.21		
Information Technology	General Fund	SYNERCOMM INC	TROUBLESHOOT SRX ISSUE	390.00		
		TYLER TECHNOLOGIES INC	OUTPUT PROCESSOR CONFIG	31.25		
		DELL MARKETING LP	6 - DELL 22 MONITORS	540.00		
		D&B POWER ASSOCIATES INC	2 -ULTRA ADVANTAGE PLANS	6,396.00		
		STAPLES BUSINESS ADVANTAGE	LASERJET PRINTER	123.50		
			TOTAL:	7,480.75		
Economic Development	General Fund	SMART POSTAL CENTERS	PARKING & BEER TENT SIGNS	150.00		
		COMFORT CARE	RECLAIM REFRIGERANT	2,160.00		
		PAGE & BROWN CONVENTION SERVICES	100 PLASTIC FOLDING CHAIRS	300.00		
		STAPLES BUSINESS ADVANTAGE	TICKETS	6.41		
		ZEE LAKE AUTO RENTALS INC	SHUTTLE SERV SUMMER WELCOM	900.00		
			TOTAL:	3,516.41		
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRE REPAIR 2016 FORD TRAC	39.94		
		ELECTRONICS UNLIMITED	FAX LINE REPAIR	21.66		
		FASTENAL CO	EYEWEAR	10.03		
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.81		
			TRANS DEPT FLOOR MATS	3.78		
			TRANS DEPT UNIFORMS	40.81		
			TRANS DEPT FLOOR MATS	3.78		
		GB MAINTENANCE SUPPLY	TOWELS, CUPS	23.48		
		O'REILLY AUTOMOTIVE STORES INC	PENETRNT	9.98		
			BATTERY TRK 54	113.91		
		OFFICE BUSINESS EQUIPMENT	KYOCERA FSC5015 MAINT	32.83		
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOC, CREAM, SUGAR	9.58		
		BARNES MARINE INC	OIL	15.90		
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	10.00		
			FAXES	11.00		
			FAXES	8.00		
			FAXES	24.00		
			FAXES	10.00		
			FAXES	5.00		
		DULLE OVERHEAD DOORS INC	BROKEN SPRINGS	205.34		
		KEN KAUFFMAN & SONS EXCAVATING	STORM DRAINAGE IMPROVEMENT	45,969.00		
		STOCKMAN CONSTRUCTION	PREWITT INTRSTCN & SIDEWAL	341,316.38		
		EZARD'S	GAS FAUCET CAPS	46.96		
			HAND TOOL/ACCESSORIES	8.49		
		STAPLES BUSINESS ADVANTAGE	GLOVES	11.94		
			TOTAL:	387,992.60		
		Water	Water Fund	MEEKS BUILDING CENTER	RULE, TAPE 1"X25'	9.99
				ELECTRONICS UNLIMITED	FAX LINE REPAIR	21.67
				EZARD'S	COPPER TUBE, FLARE NUTS	13.46
				RP LUMBER INC	PREMIX CONCRETE, PALLET	184.58
				FASTENAL CO	EYEWEAR	10.03
				ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	20.41
	WATER DEPT FLOOR MATS			3.79		
	WATER DEPT UNIFORMS			20.41		
	WATER DEPT FLOOR MATS			3.79		
GB MAINTENANCE SUPPLY	TOWELS, CUPS			23.49		
GOEHRI, GEORGE	JUL INSURANCE PREMIUM			85.01		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	GREASE FTG	7.99
		OFFICE BUSINESS EQUIPMENT	KYOCERA FSC5015 MAINT	32.83
		POSTMASTER	PERMIT #10 RENEWAL	107.50
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOC, CREAM, SUGAR	9.58
		DULLE OVERHEAD DOORS INC	BROKEN SPRINGS	205.34
		HD SUPPLY WATERWORKS LTD	RETAINER, PVC, GASKETS, SL	437.08
			2" ICV VALVE	347.23
			SLEEVE, PVC RESTRS, REG AC	374.73
		PRECISION AUTO & TIRE SERVICE LLC	BRAKE PADS, ROTORS #60	209.60
			TOTAL:	2,128.51
Sewer	Sewer Fund	ELECTRONICS UNLIMITED	FAX LINE REPAIR	21.67
		EZARD'S	HOSE	11.99
			DRILL BIT	11.99
			PLIER, HOSE CLAMPS	32.89
			FLOOR FLANGE	13.99
			GALV ELBOW	16.99
			LIQ HRDNR, FIBRGLSS RESN,	33.95
			FBRGLSS RESN, MATT, CLOTH	65.95
		RP LUMBER INC	2X12X12 TREATED, SCREWS	146.98
		FASTENAL CO	EYEWEAR	10.04
			SHOVELS	29.12
			WIRE BRSH, GRND WHL, SPSTN	29.40
			HEX CAP SCREW, HEX NUTS	0.44
			GLASSES, BRWN/GLD GLS	12.94
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	38.14
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	38.14
			SEWER DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	TOWELS, CUPS	23.49
		TALLMAN COMPANY	PVC PIPE, CLEANOUT ,CPLNG	68.93
			GALV 90, ELLS	24.60
			GALV ELLS	48.22
		MUNICIPAL EQUIPMENT CO	SLMLCK	101.77
		O'REILLY AUTOMOTIVE STORES INC	FIBRMAT, 32 OZ RESIN	27.77
		OFFICE BUSINESS EQUIPMENT	KYOCERA FSC5015 MAINT	32.84
		CONSOLIDATED ELECTRICAL DISTR, INC	START CAPS	687.50
			MSKT, GLV STEEL, SLTCHNL,	1,921.53
			GALV NIPPLE, GALV STEEL	73.72
		POSTMASTER	PERMIT #10 RENEWAL	107.50
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOC, CREAM, SUGAR	9.59
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAY FLOWS	39,540.75
		BUTLER SUPPLY CO	REHAB ELECTRICAL COMPONENT	1,061.91
			REHAB ELECTRICAL COMPONENT	2,305.14
			2" SEALING FITTINGS	225.42
			2" SEALING FITTINGS	37.57
		DAM STEEL SUPPLY	FLAT BAR, 6" PIPE, SHOP LA	81.04
		DULLE OVERHEAD DOORS INC	BROKEN SPRINGS	205.35
		HD SUPPLY WATERWORKS LTD	PVC GLUE	6.38
			CPLGS	121.80
			PVC CPLG, BUSH, FEM ADPT	71.62
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, AIR FILTER #71	62.90
			OIL CHG, ROTATE TRS, STDS	126.75
			OIL CHG, TIRE ROTATION #50	63.90
		CORROSION TECHNOLOGIES INC	CALIBRATION SERV & REPAIRS	281.39
		STAPLES BUSINESS ADVANTAGE	PENS	16.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	47,857.63
Ambulance	Ambulance Fund	PSE INSTALLATION BOUND TREE MEDICAL LLC	MEDIC 8 COAX CABLE MEDICAL SUPPLIES	75.00 17.08
			TOTAL:	92.08
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC  NAEGLER OIL CO  SMART POSTAL CENTERS MO STATE AVIATION COUNCIL EZARD'S  O'REILLY AUTOMOTIVE STORES INC CRAWFORD, MURPHY & TILLY INC	DYED DIESEL UNLEADED GASOLINE JET A FUEL JET A FUEL SHIPPING FEE 4 STATES AIRPORT CONF-DINS KEYS RETURN FINGER GUARDS FINGER GUARD BENT NOSE PLIER 5 GAL TRACTOR OIL LCF PARALLEL TAXIWAY LCF PARALLEL TAXIWAY LCF APRON LCF PARALLEL TAXIWAY LCF PARALLEL TAXIWAY LCF APRON	526.02 567.57 7,484.90 14,448.82 25.86 125.00 7.95 17.45- 17.45 12.99 45.99 25,051.55 1,012.71 18,077.67 3,854.09 12,587.68 1,505.32
			TOTAL:	85,334.12
Grand Glaize Airport	Grand Glaize Airpo	GB MAINTENANCE SUPPLY SMART POSTAL CENTERS MO STATE AVIATION COUNCIL CRAWFORD, MURPHY & TILLY INC	TOWELS SHIPPING FEE 4 STATES AIRPORT CONF-DINS GG TREE CLEARING	56.38 20.42 125.00 1,314.85
			TOTAL:	1,516.65

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

10	General Fund	30,628.09
20	Transportation	387,992.60
30	Water Fund	2,128.51
35	Sewer Fund	47,857.63
40	Ambulance Fund	92.08
45	Lee C. Fine Airport Fund	85,334.12
47	Grand Glaize Airport Fund	1,516.65
GRAND TOTAL:		555,549.68

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**Submission Date:** June 22, 2016  
**Submitted By:** Public Works Director  
**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Bill 16.61 – An ordinance of the City of Osage Beach, Missouri, amending Schedule II, Stop Signs, by establishing the location of a stop sign at the intersection of Formula Drive and Passover Road.

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

Residents, visitors, Department of Public Safety, and other City Staff.

**Why is Board Action Required?**

Board approval required per City Code Chapter 315: Traffic Control Devices

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

Requesting first and second reading of Bill 16.61.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

N/A

**Comments and Recommendation of Department:**

We have recently noticed some issues about traffic control at the Formula Drive and Passover Road Intersection. We believe a stop sign is needed at this intersection to improve safety. The stop condition would be for Formula Drive. We have notified Formula Boats about this. The Public Works Department recommends approval of this ordinance.

**City Administrator Comments and Recommendation**

Concur with the Public Works Director's recommendation.

BILL NO. 16-61

ORDINANCE NO. 15.61

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY ESTABLISHING THE LOCATION OF A STOP SIGN AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of the Osage Beach Code of Ordinances Section 315.010, after careful consideration and evaluation, has found that hazards exist and under the authority of the Code of Ordinances Section 335.030 recommends placement of a stop sign as indicated herein.

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule II. STOP SIGNS the following stop sign:

At the intersection of Formula Drive and Passover Road

Section 2. All drivers of motor vehicles shall stop at the STOP signs as located herein as prescribed in the City Traffic Code. Failure to stop shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. That 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. 16.61 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 16.61.

Bill No. 16-61  
Page 2

Ordinance No. 16.61

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** June 28, 2016  
**Submitted By:** Mike Welty, Assistant City Administrator  
**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Bill 16.62 – An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Dr. Alan Wilson MD to provide Medical Director Services to the Osage Beach Ambulance service.

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

Staff, citizens and visitors to Osage Beach City Hall.

**Why is Board Action Required?**

Board approval required for purchases under \$15,000 with less than 3 qualified bids per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales. 135.040. B.2.c

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

Requesting first and second readings of Bill 16.62.

**Are there any deadlines associated with this action?**

Yes. We would like to move forward with a contract so that we can get the new Medical Director in place by August 1<sup>st</sup>.

**Budget Line / Source of Funds**

	<u>Budgeted \$</u>	<u>Requested \$</u>
40-00-734010 Medical Director	\$12,000	\$12,000

**Comments and Recommendation of Department:**

Informal bids were sent out with only one response, Dr. Alan Wilson M.D., therefore the award of this service is required to come before the Board according to our purchasing code.

Dr. Wilson is currently the Medical Director for the Lake Regional Hospital Emergency Room. He is also the Medical Director for several other Ambulance services including Lebanon Rural EMS, Rocky Mount Fire Department, and MidMo EMS.

His references all came back very positive.

Assistant City Administrator recommends approval.

**City Administrator Comments and Recommendation:**

If approved, a request to authorize the Mayor to cancel the current Medical Director Services contract will follow.

Concur with the Assistant City Administrator's recommendation.

BILL NO. 16-62

ORDINANCE NO. 16.62

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DR. ALAN WILSON, MD TO PROVIDE MEDICAL DIRECTOR SERVICES TO THE OSAGE BEACH AMBULANCE SERVICE

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract Dr. Alan Wilson, MD to provide medical director services to the Osage Beach Ambulance Service substantially under the terms set forth in Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twelve thousand dollars (\$12,000) per year.

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

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 16.62 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.62.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**EXHIBIT A**

## AGREEMENT FOR MEDICAL DIRECTOR SERVICES

### I. PARTIES

Ambulance Service:

City of Osage Beach Ambulance Service  
1000 City Parkway  
Osage Beach, Missouri 65065  
(573) 302-2010

Hereinafter referred to as:  
"Ambulance Service"

Medical Director:

Dr. Alan Wilson, M.D.  
14 Cody Lane  
Camdenton, MO 65020

Hereinafter referred to as:  
"Medical Director"

### II. RECITALS

**WHEREAS**, the City of Osage Beach desires the ambulance service provided by the City of Osage Beach to achieve the highest quality of patient care and thereby create a fiduciary standard of care for all ambulance services; and

**WHEREAS**, it is the desire of the City of Osage Beach to have a Medical Director for all ambulance services; and

**WHEREAS**, the parties desire to comply with 19 CSR 30-40.303 which requires each licensed ambulance service to have a Medical Director who is licensed as a doctor of medicine or osteopathy; and

**WHEREAS**, 19 CSR 30-40.303 requires the Medical Director, in cooperation with the Ambulance Supervisor, to develop and implement medical and treatment protocols for medical, trauma and pediatric patients; triage and transport; Do-Not-Resuscitate requests; air ambulance utilization criteria; medications and medical equipment to be utilized; and quality assurance programs; and

**WHEREAS**, the parties have entered into this agreement for Medical Director Services.

### III. DESCRIPTION OF MEDICAL DIRECTOR'S SERVICES

This position is responsible for medical and administrative oversight for the City of Osage Beach's delivery of Basic and Advanced Life Support (ALS) Emergency Medical Services (EMS) by Paramedics (EMT-P) and Emergency Medical Technicians (EMT-B), via the City Ambulance Division; where personnel perform various medical emergency procedures, under the direction of a board certified, and licensed Missouri Emergency Physician or Medical Doctor (MD), according to the Comprehensive Emergency Medical Services Systems Regulations of Missouri.

This position shall provide medical oversight for all medical aspects of the Emergency Medical Dispatch program including protocols, training, education, compliance standards, policies and procedures, continuous quality improvement program, risk management functions, and records management.

**Requirements:**

- Actively practicing Emergency Medicine in Camden County
- A clinically practicing Emergency Department (ED) Physician from City of Osage Beach Ambulance Primary receiving facility is preferred
- Physician shall be Board Certified in Emergency Medicine or Board Certification or board eligibility in a primary care specialty or surgery and has and actively practiced emergency medicine during the past year
- Certified in Advanced Cardiac Life Support (ACLS); Advanced Trauma Life Support (ATLS), and Pediatric Advanced Life Support (PALS)
- Attend quarterly meetings with EMS administrators
- Develop medically correct standing orders or protocols which permit specified Advance Life Support (ALS) and Basic Life Support (BLS) procedures when communication cannot be established with a supervising physician or when any delay in patient care would potentially threaten the life or health of the patient
- Issue standing orders and protocols to the provider to ensure that the provider transports each of its patients to facilities that offer a type and level of care appropriate to the patient's medical condition if available within the service region
- Create, authorize and ensure adherence to detailed written operating procedures regarding all aspects of the handling of medications, fluids and controlled substances by the City of Osage Beach Ambulance Service Personnel
- Participation in the development of educational programs
- The Medical Director shall audit the performance of system personnel by use of a quality assurance program to include but not be limited to:
  1. A prompt review of patient care records, direct observation, and comparison of performance standards for drugs, equipment, system protocols and procedures
  2. Developing and approving an applicable continuous quality improvement policy demonstrating type and frequency of review, including an action plan and follow-up
  3. Monitoring and evaluating the activities of the service program and individual personnel performance, including, establishment of measurable outcomes that reflect the goals and standards of the EMS system
  4. Participate in quarterly peer-review classes which address current EMS related topics. The Medical Director shall randomly audit documentation of calls where emergency medical care was provided. The audit shall be in writing and shall include, but need not be limited to:

- a) Reviewing the patient care provided by service program personnel and remedying any deficiencies or potential deficiencies that may be identified regarding medical knowledge or skill performance
- b) Evaluate response times and times spent at the scene
- c) Overall EMS system response to assure the patient's needs was matched to appropriate care level
- d) Review completeness of documentation in relation to Patient Care Reports (PCR)

**Continuing Education Units (CEU):**

Assessing the continuing education needs of the City of Osage Beach Ambulance Service personnel and assisting them in obtaining the appropriate continuing education programs. Current course completions/certifications/endorsements as may be required by the Medical Director. Responsibilities and duties may be assigned to a mutually agreed upon designee when applicable or allowed by law.

- The Medical Director must make themselves available for eight (8) hours quarterly, for classroom teaching or review of personnel performance and participate in direct contact time with EMS field level providers
- The Medical Director participates in administrative decision making and recommends and approves policies and procedures that permit specified ALS (Advanced Life Support) and BLS (Basic Life Support) procedures
- Shall develop, implement and oversee a patient care quality assurance system
- Shall ensure adherence to detailed written operating procedures regarding all aspects of the handling of medications, fluids and controlled substances by the provider
- The Medical Director participates in the development and periodic evaluation of policies and procedures and reviews the policies and procedures manual annually
- The Medical Director participates in surveys and interacts with outside regulatory agencies

**Discipline:**

The Medical Director may advise on disciplinary actions of the organization when appropriate.

Interagency communication:

- Act as a liaison between training centers, local EMS providers and hospitals
- The Medical Director assists the City of Osage Beach Ambulance Service in establishing a working relationship with other health care institutions and helps promote rapport between the regulatory agencies, professional groups, insuring agencies, ambulance and emergency groups, and individual health care services

- Develop and maintain liaisons between the service, other physicians, physician designees, hospitals, and the medical community served by the City of Osage Beach Ambulance Service
- Being available for individual evaluation and consultation to the City of Osage Beach Ambulance Service personnel
- Helping to resolve service operational problems as it relates to EMS issues

#### **IV. PAYMENT**

The City of Osage Beach Ambulance Service shall pay the Medical Director an annual amount of twelve thousand dollars (\$12,000.00) on an equal monthly basis. Payment under this section shall be subject to annual appropriation by the Board of Aldermen in the City's annual budget.

#### **V. RELATIONSHIP OF THE PARTIES**

The Medical Director is an independent contractor, not an agent or employee of the City of Osage Beach Ambulance Service, for any other purpose except as provided in this contract. It is understood that the Ambulance Service may use other medical advisors or consultants when needed. It is further understood that the Medical Director is free to contract for similar services to be performed for other ambulance services while acting in this capacity for the City of Osage Beach as long as their performance does not affect their ability to carry out their obligations under this agreement.

#### **VI. INSURANCE AND LIABILITY**

The Medical Director shall be covered under the City of Osage Beach's general liability insurance policy; however, it is understood that this policy does not provide malpractice insurance.

#### **VII. DURATION**

The initial term of the contract shall be for a period of one (1) year and will continue to be renewed year to year until one of the parties provides a sixty (60) day written notification. All terms and conditions shall remain firm. Continuation of this contract beyond the initial first year shall be based on satisfactory performance; mutual acceptance; and determination that the contract is in the best interest of the City.

#### **VIII. TERMINATION**

The City of Osage Beach reserves the right to cancel this agreement with or without cause, with sixty (60) days written notification.

The Medical Director shall not assign, transfer or sub-contract any work either in whole or in part, without prior written approval of the City of Osage Beach.

**VIII. TERM AND CONDITIONS**

Business/Individual shall conform to all rules, regulations, ordinances, laws, or directives set forth by the City of Osage Beach and the State of Missouri.

Business/Individual shall conform to any and all changes made to the contract/agreement as a result of any ordinance, law and/or directive issued by the City of Osage Beach or the State of Missouri.

**VIII. EXECUTION**

**In Witness Whereof**, the parties have executed this Agreement at Osage Beach, Missouri, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**For the Ambulance Service:**

**For the Medical Director:**

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Dr. Alan Wilson, M.D.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



City of Osage Beach  
INFORMAL REQUEST FOR PROPOSAL

**Title:** Osage Beach Medical Director

**Date Issued:** Friday May 27, 2016

**Due Date and Time:** June 24, 2016 at 5:00pm

**Return To:** City of Osage Beach  
Assistant City Administrator  
1000 City Parkway  
Osage Beach, MO 65065

This is an invitation to submit proposals to furnish the materials and/or services described herein. Proposals shall be submitted before the due date and time. In the event it should be necessary to revise the RFP, notice will be given in writing to all businesses/individuals who received the original RFP.

**REQUEST FOR PROPOSALS MUST BE RECEIVED BY THE DUE DATE AND TIME.**

**Overview:**

Request for Proposal (RFP) – The City of Osage Beach is seeking proposals from qualified physicians, herein after referred to as the Contractor, to provide Medical Director Services for the City's Ambulance Service and 911 Communication Center in accordance with the terms, conditions, and specifications contained in this Request for Proposals (RFP).

**Details:**

**Position: Medical Director/Ambulance Service and 911 Communication Center**

This position is responsible for medical and administrative oversight for the City of Osage Beach's delivery of Basic and Advanced Life Support (ALS) Emergency Medical Services (EMS) by Paramedics (EMT-P) and Emergency Medical Technicians (EMT-B), via the City Ambulance Division; where personnel perform various medical emergency procedures, under the direction of a board certified, and licensed Missouri Emergency Physician or Medical Doctor (MD), according to the Comprehensive Emergency Medical Services Systems Regulations of Missouri.

This position shall provide medical oversight for all medical aspects of the Emergency Medical Dispatch program including protocols, training, education, compliance standards, policies and procedures, continuous quality improvement program, risk management functions, and records management.

**Purpose:**

The purpose of the position shall be for the contractual employment of a supervising physician to provide Medical Director (MD) services to the City's ALS/BLS emergency medical services programs, 911 Communication Center Emergency Medical Dispatch Program, and all personnel, in accordance with Missouri Revised Statute 190 and the City of Osage Beach, Missouri.

**Minimum Qualifications/Requirements:**

- Actively practicing Emergency Medicine in Camden County is preferred
- A clinically practicing Emergency Department (ED) Physician from City of Osage Beach Ambulance Primary receiving facility is preferred
- Physician shall be Board Certified in Emergency Medicine or Board Certification or board eligibility in a primary care specialty or surgery and has and actively practiced emergency medicine during the past year
- Certified in Advanced Cardiac Life Support (ACLS); Advanced Trauma Life Support (ATLS), and Pediatric Advanced Life Support (PALS)
- Attend quarterly meetings with EMS administrators
- Develop medically correct standing orders or protocols which permit specified Advance Life Support (ALS) and Basic Life Support (BLS) procedures when communication cannot be established with a supervising physician or when any delay in patient care would potentially threaten the life or health of the patient
- Issue standing orders and protocols to the provider to ensure that the provider transports each of its patients to facilities that offer a type and level of care appropriate to the patient's medical condition if available within the service region
- Create, authorize and ensure adherence to detailed written operating procedures regarding all aspects of the handling of medications, fluids and controlled substances by the City of Osage Beach Ambulance Service Personnel
- Participation in the development of educational programs
- The Medical Director shall audit the performance of system personnel by use of a quality assurance program to include but not be limited to:

1. A prompt review of patient care records, direct observation, and comparison of performance standards for drugs, equipment, system protocols and procedures
2. Developing and approving an applicable continuous quality improvement policy demonstrating type and frequency of review, including an action plan and follow-up
3. Monitoring and evaluating the activities of the service program and individual personnel performance, including, establishment of measurable outcomes that reflect the goals and standards of the EMS system
4. Participate in quarterly peer-review classes which address current EMS related topics. The Medical Director shall randomly audit documentation of calls where emergency medical care was provided. The audit shall be in writing and shall include, but need not be limited to:
  - a) Reviewing the patient care provided by service program personnel and remedying any deficiencies or potential deficiencies that may be identified regarding medical knowledge or skill performance
  - b) Evaluate response times and times spent at the scene
  - c) Overall EMS system response to assure the patient's needs was matched to appropriate care level
  - d) Review completeness of documentation in relation to Patient Care Reports (PCR)

**Continuing Education Units (CEU):**

Assessing the continuing education needs of the City of Osage Beach Ambulance Service personnel and assisting them in obtaining the appropriate continuing education programs. Current course completions/certifications/endorsements as may be required by the Medical Director. Responsibilities and duties may be assigned to a mutually agreed upon designee when applicable or allowed by law.

- The Medical Director must make themselves available for eight (8) hours quarterly, for classroom teaching or review of personnel performance and participate in direct contact time with EMS field level providers
- The Medical Director participates in administrative decision making and recommends and approves policies and procedures that permit specified ALS (Advanced Life Support) and BLS (Basic Life Support) procedures
- Shall develop, implement and oversee a patient care quality assurance system

- Shall ensure adherence to detailed written operating procedures regarding all aspects of the handling of medications, fluids and controlled substances by the provider
- The Medical Director participates in the development and periodic evaluation of policies and procedures and reviews the policies and procedures manual annually
- The Medical Director participates in surveys and interacts with outside regulatory agencies

**Discipline:**

The Medical Director may advise on disciplinary actions of the organization when appropriate.

Interagency communication:

- Act as a liaison between training centers, local EMS providers and hospitals
- The Medical Director assists the City of Osage Beach Ambulance Service in establishing a working relationship with other health care institutions and helps promote rapport between the regulatory agencies, professional groups, insuring agencies, ambulance and emergency groups, and individual health care services
- Develop and maintain liaisons between the service, other physicians, physician designees, hospitals, and the medical community served by the City of Osage Beach Ambulance Service
- Being available for individual evaluation and consultation to the City of Osage Beach Ambulance Service personnel
- Helping to resolve service operational problems as it relates to EMS issues

**Payment:**

The Ambulance Service shall pay the Medical Director an annual amount of twelve thousand dollars (\$12,000.00) on an equal monthly basis. Payment under this section shall be subject to annual appropriation by the Board of Aldermen in the City's annual budget.

**Term Period:**

The initial term of the contract shall be for a period of one (1) year and will continue to be renewed year to year until one of the parties provides a sixty (60) day written notification. All terms and conditions shall remain firm. Continuation of this contract beyond the initial first year shall be based on satisfactory performance; mutual acceptance; and determination that the contract is in the best interest of the City.

**Termination:**

The City of Osage Beach reserves the right to cancel this agreement with or without cause, with sixty (60) days written notification.

The Medical Director shall not assign, transfer or sub-contract any work either in whole or in part, without prior written approval of the City of Osage Beach.

**Qualifications:**

The intent of this RFP is to select a qualified professional to furnish the materials and/or services described herein. Applicants shall include in their proposal a list of references, a description of its track record in performing services specified in this RFP and any other information relevant to making a determination as to the ability to provide these materials and/or services.

**Terms and Conditions:**

Business/Individual shall conform to all rules, regulations, ordinances, laws, or directives set forth by the City of Osage Beach and the State of Missouri.

Business/Individual shall conform to any and all changes made to the contract/agreement as a result of any ordinance, law and/or directive issued by the City of Osage Beach or the State of Missouri. The City reserves the right to waive any variances from the original RFP.

**Insurance**

The Medical Director will be covered under the City's general liability insurance policy, it is understood that the Medical Director must provide their own malpractice insurance.

**Proposal Submission:**

Proposal packets to include:

- RFP Form (enclosed)
- Copy of Agreement for Medical Director Services
- Any additions to the RFP Form regarding specifications.

Proposals may be emailed, mailed or hand delivered. All proposals must be received by the Mike Welty, Assistant City Administrator, City of Osage Beach, 1000 City Parkway, Osage Beach, MO, 65065, prior to 5:00 PM, June 24, 2016.

**For Additional Information or Clarification, Contact:**

Floyd Handy  
Ambulance Supervisor  
1000 City Parkway  
Osage Beach, MO 65065  
573-302-2010 Ext. 252

Or

Mike Welty  
Assistant City Administrator  
1000 City Parkway  
Osage Beach, MO 65065  
573-302-2000 Ext. 297

**Award Details:**

Bids will be evaluated by City Management. A candidate may be selected based on the ability and resources to provide the best products and/or services as described herein. If no decision can be reached, the Management Staff may ask for additional information. All bidders submitting a response to this RFP will be notified of the outcome.

The City of Osage Beach, Missouri reserves the right to reject any or all bids received in response to this RFP, or to cancel this RFP if it is in the best interest of the City to do so. Failure to furnish all information or to follow the bid format requested in this RFP may disqualify the bid submitted. Any exception to the details listed in this RFP must be identified in the bid documents.

All bids become the property of the City of Osage Beach, Missouri upon receipt. The City shall have the right to use all ideas or adaptations of the ideas contained in any bid received in response to this RFP. Disqualification of a bid does not eliminate this right.

All material submitted in response to this RFP will become public record. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from the rest of the bid. Such request must include justification for the request and approval by the City. Neither cost nor pricing information nor a total bid will be considered proprietary.

City of Osage Beach  
RFP FORM

Proposal for **Osage Beach Medical Director**

Mike Welty  
Assistant City Administrator  
City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065

SUBMITTED BY: Ann J. Wilson,  
Name  
DATE SUBMITTED: 5-28-16

Details including sample procedures, protocols or additional information (if applicable) Resume is acceptable – attach additional sheet(s) for clarification if necessary:

See attached resume

Description of proposer’s recent experience/references – attach additional sheet(s) if necessary:

See attached resume

Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the RFP documents and specifications for the **Osage Beach Medical Director**. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services described in the RFP documents.

Company: Alan J. Wilson

By:   
(Authorized Representative)

Address: 14 Cody Ln

Alan J. Wilson  
(Print or type name and title)

Camden

MO 65020

Phone: 417 664 2993

Email: alanjwilson@mac.com

Fax: \_\_\_\_\_

Date: 5-28-16

**VIII. TERM AND CONDITIONS**

Business/Individual shall conform to all rules, regulations, ordinances, laws, or directives set forth by the City of Osage Beach and the State of Missouri.

Business/Individual shall conform to any and all changes made to the contract/agreement as a result of any ordinance, law and/or directive issued by the City of Osage Beach or the State of Missouri.

**VIII. EXECUTION**

**In Witness Whereof**, the parties have executed this Agreement at Osage Beach, Missouri, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**For the Ambulance Service:**

**For the Medical Director:**

\_\_\_\_\_  
John Olivarri, Mayor

*A. L. ...*  
\* *Christy ...*  
Witness

\_\_\_\_\_  
City Clerk

*5-28-16.*  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Submission Date:** June 28, 2016  
**Submitted By:** Mike Welty, Assistant City Administrator  
**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Authorization for the Mayor to cancel the contract with Dr Robert King for Medical Director Services.

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

Staff, citizens and visitors to Osage Beach City Hall.

**Why is Board Action Required?**

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

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

Motion to authorize the Mayor to cancel the contract with Dr. Robert King for Medical Director Services.

**Are there any deadlines associated with this action?**

Yes. We would like to move forward with the new contract on August 1<sup>st</sup>.

**Budget Line / Source of Funds**

N/A

**Comments and Recommendation of Department:**

Informal bids were sent out for Medical Director Services and Dr. Robert King, our current Medical Director, did not submit during the bid process. Staff would like to cancel his contract in order to move forward with a new contract. Dr. King has done a wonderful job for us.

Assistant City Administrator recommends approval.

**City Administrator Comments and Recommendation:**

Concur with the Assistant City Administrator's recommendation.

**Submission Date:** June 14, 2016

**Submitted By:** City Attorney

**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Resolution 2016.03 – A resolution of the Board of Aldermen of the City of Osage Beach, Missouri, authorizing the Mayor to sign on behalf of the City a Power of Attorney Form for the drug enforcement administration to appoint Floyd Handy, Ambulance Supervisor, as the City Representative for purchasing necessary controlled substance for use by the Osage Beach Ambulance Service.

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

DEA, ambulance crews,

**Why is Board Action Required?**

Board approval required to authorize the Mayor to execute this Power of Attorney on behalf of the city because the DEA required Controlled Substance Registration Certificate for operation to the city ambulance in the name of the City of Osage Beach Ambulance.

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

Motion to approve resolution.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

Not applicable.

**Comments and Recommendation of Department:**

This is a resolution to authorize the Mayor to sign on behalf of the city a Power of Attorney form for DEA to appoint Floyd Handy, the new Ambulance Supervisor as the

city representative for purchasing necessary controlled substance for use on the city ambulance. As we have a new Mayor, John Olivarri to keep the records clean and consistent we need a new authorization for DEA.

Recommend adoption to keep the ambulance fully supplied with appropriate medications.

**City Administrator Comments and Recommendation:**

I concur with the City Attorney's recommendation.

RESOLUTION 2016-03

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN ON BEHALF OF THE CITY A POWER OF ATTORNEY FORM FOR THE DRUG ENFORCEMENT ADMINISTRATION TO APPOINT FLOYD HANDY, AMBULANCE SUPERVISOR, AS THE CITY REPRESENTATIVE FOR PURCHASING NECESSARY CONTROLLED SUBSTANCE FOR USE ON THE OSAGE BEACH AMBULANCE SERVICE.

WHEREAS, Board approval is required to authorize the Mayor to execute this Power of Attorney on behalf of the City because the Drug Enforcement Administration required Controlled Substance Registration Certificate for operation to the city ambulance is in the name of the Osage Beach Ambulance Service.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

1. THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, HEREBY AUTHORIZES THE MAYOR JOHN OLIVARRI TO SIGN ON BEHALF OF THE CITY A POWER OF ATTORNEY FOR THE DRUG ENFORCEMENT ADMINISTRATION TO APPOINT FLOYD HANDY, AMBULANCE SUPERVISOR, AS THE CITY REPRESENTATIVE FOR PURCHASING NECESSARY CONTROLLED SUBSTANCE FOR USE ON THE CITY AMBULANCE

I hereby certify that Resolution 2016-03 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:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner  
City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker  
City Attorney

## Power of Attorney for DEA Forms 222 and Electronic Orders

(Name of registrant) City of Osage Beach Ambulance  
 (Address of registrant) 1000 City Parkway  
 Osage Beach, Missouri 65065  
 (DEA registration number) MC0042628

I, John Olivarri Mayor of the City of Osage Beach, the undersigned, who am authorized to sign the current application for registration of the above-named registrant under the Controlled Substances Act or Controlled Substances Import and Export Act, have made, constituted, and appointed, and by these presents, do make, constitute, and appoint Floyd Handy, my true and lawful attorney for me in my name, place, and stead, to execute applications for Forms 222 and to sign orders for Schedule I and II controlled substances, whether these orders be on Form 222 or electronic, in accordance with 21 U.S.C. 828 and Part 1305 of Title 21 of the Code of Federal Regulations. I hereby ratify and confirm all that said attorney must lawfully do or cause to be done by virtue hereof.

\_\_\_\_\_ (Signature of person granting power)

I, \_\_\_\_\_ (name of attorney-in-fact), hereby affirm that I am the person named herein as attorney-in-fact and that the signature affixed hereto is my signature.

\_\_\_\_\_ (Signature of attorney-in-fact)

## Witnesses:

1. \_\_\_\_\_ (Signature of witness)

2. \_\_\_\_\_ (Signature of witness)

Signed and dated on \_\_\_\_\_ (current date).

## Notice of Revocation – to be completed only when Power of Attorney is revoked

The foregoing power of attorney is hereby revoked by the undersigned, who is authorized to sign the current application for registration of the above-named registrant under the Controlled Substances Act or the Controlled Substances Import and Export Act. Written notice of this revocation has been given to the attorney-in-fact \_\_\_\_\_ this same day.

\_\_\_\_\_ (Signature of person revoking power)

## Witnesses:

1. \_\_\_\_\_ (Signature of witness)

2. \_\_\_\_\_ (Signature of witness)

Signed and dated on \_\_\_\_\_ (current date).

Power of Attorney for DEA Forms 222 and Electronic Orders

(Name of registrant) City of Osage Beach Ambulance  
 (Address of registrant) 1000 City Parkway  
 Osage Beach Missouri 65065  
 (DEA registration number) MC 0042628

I, Penny Lyons Mayor of the City of Osage Beach, the undersigned, who is authorized pursuant to Resolution 2015-0\_\_ to sign the current application for registration of the above-named registrant under the Controlled Substances Act or Controlled Substances Import and Export Act, have made, constituted, and appointed, and by these presents, do make, constitute, and appoint Floyd Handy (name of attorney-in-fact), my true and lawful attorney for me in my name, place, and stead, to execute applications for Forms 222 and to sign orders for Schedule I and II controlled substances, whether these orders be on Form 222 or electronic, in accordance with 21 U.S.C. 828 and Part 1305 of Title 21 of the Code of Federal Regulations. I hereby ratify and confirm all that said attorney must lawfully do or cause to be done by virtue hereof.

Penny Lyons (Signature of person granting power)

I, Floyd Handy (name of attorney-in-fact), hereby affirm that I am the person named herein as attorney-in-fact and that the signature affixed hereto is my signature.

Floyd Handy (Signature of attorney-in-fact)

Witnesses:

1. [Signature] (Signature of witness)
2. [Signature] (Signature of witness)

Signed and dated on June 26, 2015 (current date).

Notice of Revocation – to be completed only when Power of Attorney is revoked  
 The foregoing power of attorney is hereby revoked by the undersigned, who is authorized to sign the current application for registration of the above-named registrant under the Controlled Substances Act or the Controlled Substances Import and Export Act. Written notice of this revocation has been given to the attorney-in-fact \_\_\_\_\_ this same day.

\_\_\_\_\_ (Signature of person revoking power)

Witnesses:

1. \_\_\_\_\_ (Signature of witness)
2. \_\_\_\_\_ (Signature of witness)

Power of Attorney for DEA Forms 222 and Electronic Orders

Signed and dated on \_\_\_\_\_ (current date).

**Submission Date:** June 29, 2016

**Submitted By:** City Planner

**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Request for Motion to approve Preliminary Plat for Arrowhead Centre; location of the corner of St. Moritz and Highway KK.

**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?**

Board approval is required in accordance with City Code Section 410.170.

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

Request for Motion to approve Preliminary Plat for Arrowhead Centre; location of the corner of St. Moritz and Highway KK.

**Are there any deadlines associated with this action?**

No

**Budget Line / Source of Funds**

N/A

**Comments and Recommendation of the Planning Department:**

**Subdivision Name:** Arrowhead Centre

**Location:** Corner of St. Moritz and Highway KK

**Section/Township/Range:** 16/39/16

**Applicant:** Arrowhead Development Group, LLC.  
Dogwood Hills Land Holdings, Inc.

**Surveyor:** HDR  
**Tract Size:** 14.1 acres  
**Zoning:** C-1 w/ PUD-1 Overlay for a Skilled Nursing and Assisted Living Facility

**Surrounding Land Use:**

**North:** Residential Development  
**South:** Vacant Unincorporated  
**East:** Arrowhead Centre PUD  
**West:** Residential Development/Vacant Unincorporated

**Department Comments**

**Preliminary:**

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) All public improvements, (i.e., roadways, parking areas, streetlights, etc.) must be designed and built to city design standards. The Public Works Director has reviewed the subject public improvements, and found them to be consistent with the requirements that pertain. The applicant will be required to submit a performance bond or letters of credit for any public improvements created and/or illustrated as part of this plat and are not completed at the time of Final Plat Approval.

**Planning Commission Recommendation**

The Planning Commission concurs with Staff's recommendation for approval.

**City Administrator Comments and Recommendation:**

Concur with the City Planner's recommendation.

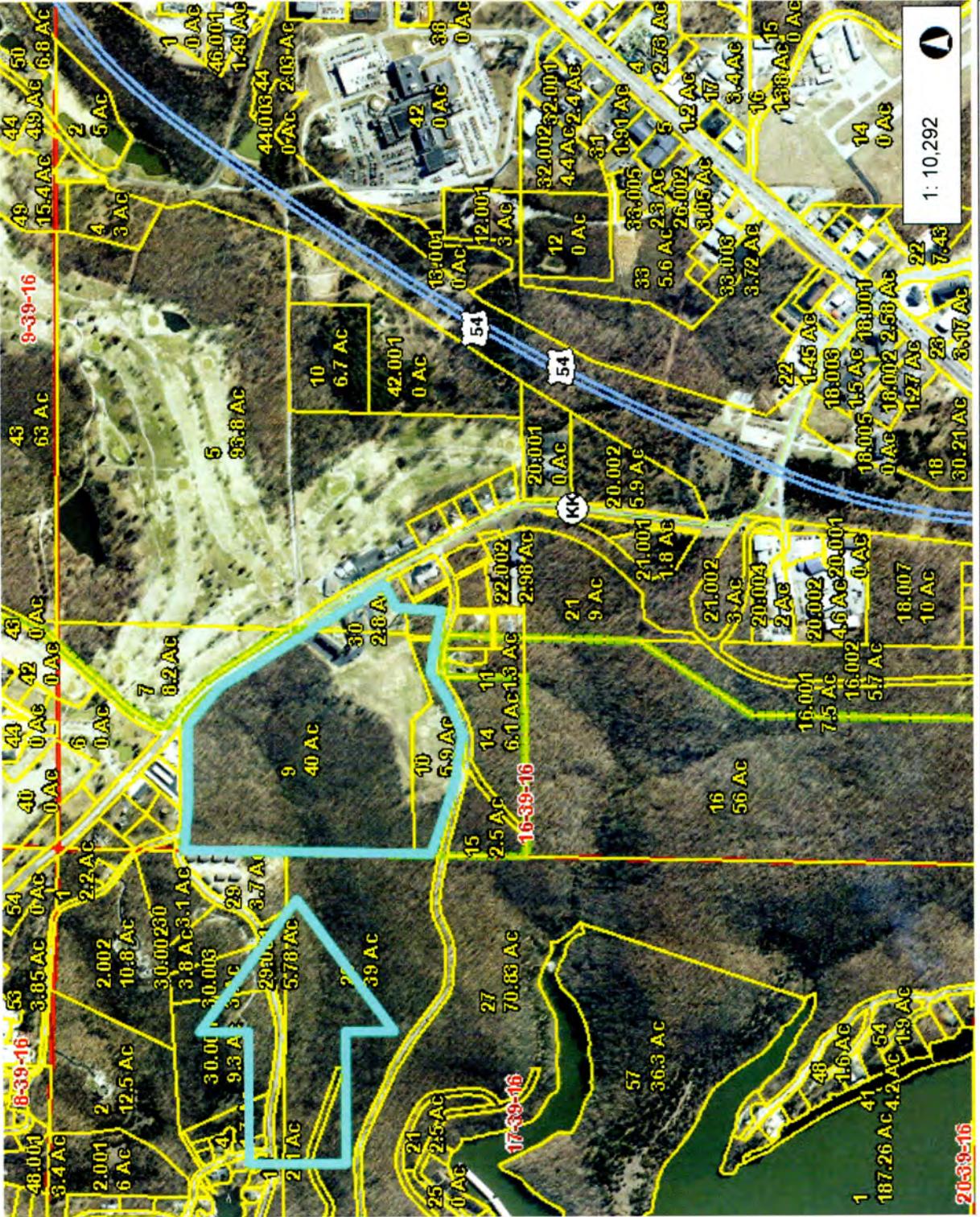
# Camden County, MO



**Legend**

- Highway
  - Interstate Highway
  - US Highway
  - Numbered State Highway
  - Lettered State Highway
- Parcel
- Corporate Limit Line
- Land Hook
- Section
- County Boundary

**Notes**



1: 10,292



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:** June 27, 2016  
**Submitted By:** IS Operations Manager  
**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Approval to renew a corrected invoice from World Wide Technologies, Inc. for Microsoft Software Licenses for an annual renewal fee of \$24,555.58.

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

City Staff and Citizens

**Why is Board Action Required?**

Board approval is 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 approval a corrected invoice from World Wide Technologies, Inc. for Microsoft Software Licenses for an annual renewal fee of \$24,555.58.

**Are there any deadlines associated with this action?**

Yes. We are now past due.

**Budget Line / Source of Funds**

	<u>Budgeted \$</u>	<u>Requested \$</u>
10-19-733610 Maintenance and Support	\$131,300	\$24,555.58

**Comments and Recommendation of Department:**

This Agenda Item is a corrected version of the Microsoft Software Assurance that the Board of Aldermen previously approved on June 9<sup>th</sup> 2016 in the amount of \$24,052.61. After the approval I was notified by the vendor that a mistake had been made on the pricing. An additional \$502.97 is needed for approval for a total invoice cost of \$24,555.58.

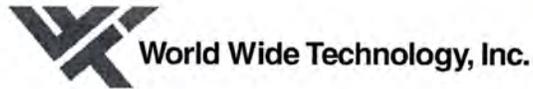
Each Year the IT department pays maintenance on the software the city uses. The Microsoft software renewal is our largest Software Maintenance fee due to the volume of licenses that the

City maintains with Microsoft Corporation. The Maintenance and Support line items has monies budgeted for other licenses and support items.

Due to the time sensitive nature of this software renewal I recommend approval of the corrected invoice of \$24,555.58 from World Wide Technology, Inc., off of the Missouri State procurement contract.

**City Administrator Comments and Recommendation:**

Concur with the IS Operations Manager's recommendation.



World Wide Technology, Inc.

Sales Quotation	Submitted By	Submitted To
<b>Quote Number:</b> 4214985.1 <b>Customer:</b> City of Osage Beach, MO <b>Quote Date:</b> 06/22/2016 <b>Contract:</b> SOM - PVC - ST C211034001 Exp. Date: 09/30/2016	Herbert, Brian L P: (314) 212-1712 Brian.Herbert@wwt.com	James Davis P: 573-302-2000 x282 jpdavis@osagebeach.org

Line	Mfr Part # Mfr Name	Lead Time	Qty	Cust Price	Ext Price
1	269-12442 MICROSOFT CORPORATION Description: OfficeProPlus ALNG SA MVL Pltfrm	Call	108	\$88.08	\$9,512.64
2	W06-01072 MICROSOFT CORPORATION Description: CoreCAL ALNG SA MVL Pltfrm UsrCAL	Call	103	\$38.02	\$3,916.06
3	4ZF-00033 MICROSOFT CORPORATION Description: Microsoft virtual desktop access most current version enterprise enterprise-added at signing level d year 1	Call	108	\$60.39	\$6,522.12
4	FUD-00938 MICROSOFT CORPORATION Description: CISDataCtr ALNG SA MVL 2Proc	Call	1	\$1,346.25	\$1,346.25
5	312-02257 MICROSOFT CORPORATION Description: Microsoft Exchange Server - Software Assurance - 1 Server	Call	1	\$117.11	\$117.11
6	FUD-00936 MICROSOFT CORPORATION Description: Microsoft Core Infrastructure Server Suite Datacenter - License & Software Assurance - 1 Server LIC/SA PK 2PROC	Call	1	\$3,141.40	\$3,141.40

Totals	
<b>Product Total</b>	\$24,555.58
<b>Maintenance Total</b>	\$0.00
<b>Customer Total</b>	\$24,555.58
<b>Estimated Shipping</b>	\$0.00
<b>Estimated Tax</b>	\$0.00
<b>Total Price:</b>	<b>\$24,555.58</b>

This quote is WWT Confidential Information.

Seller provides all products and services to Buyer only in accordance with any applicable third party terms and conditions within the applicable end user license agreement, terms of service, or similar legal instrument.

Unless expressly stated herein, price quotes are valid for 30 days and are subject to change thereafter.

Unless expressly stated herein, prices do not include, and Buyer is responsible for, any and all taxes, handling, shipping, transportation, duties or other charges or fees relating to the sale and delivery of products.

Products may only be returned in accordance with the original manufacturer's RMA policy.

## Microsoft Software Licenses Renewal

Year 1

Item Name	License Agreement Type	Program	Quantity	
OfficeProPlus ALNG SA MVL Pltfrm	Government	Enterprise 6	108	\$ 9,321.85
CoreCAL ALNG SA MVL Pltfrm UsrCAL	Government	Enterprise 6	103	\$ 3,836.97
VDA ALNG SubsVL MVL Pltfrm PerDvc	Government	Enterprise 6	108	\$ 6,390.23
CISDataCtr ALNG SA MVL 2Proc	Government	Enterprise 6	1	\$ 1,319.31
ExchgSvrStd ALNG SA MVL	Government	Enterprise 6	1	\$ 114.77
CISDataCtr ALNG LicSAPk MVL 2Proc	Government	Enterprise 6	1	\$ 3,078.57

\$ 24,061.70

Year 2 and 3

Item Name	License Agreement Type	Program	Quantity	
OfficeProPlus ALNG SA MVL Pltfrm	Government	Enterprise 6	108	\$ 9,512.27
CoreCAL ALNG SA MVL Pltfrm UsrCAL	Government	Enterprise 6	103	\$ 3,915.10
VDA ALNG SubsVL MVL Pltfrm PerDvc	Government	Enterprise 6	108	\$ 6,523.08
CISDataCtr ALNG SA MVL 2Proc	Government	Enterprise 6	1	\$ 1,346.24
ExchgSvrStd ALNG SA MVL	Government	Enterprise 6	1	\$ 117.11
CISDataCtr ALNG LicSAPk MVL 2Proc	Government	Enterprise 6	1	\$ 3,141.40

\$ 24,555.20

**Submission Date:** June 24, 2016  
**Submitted By:** Public Works Director  
**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Motion to approve the purchase of water meters from Water Works Specialties in the amount not to exceed \$50,000.

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

Citizens, visitors, staff

**Why is Board Action Required?**

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

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

Motion to approve the purchase of water meters from Water Works Specialties in the amount of not to exceed \$50,000.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

	<u>Budgeted \$</u>	<u>Requested \$</u>
30-00-743300 – Repair of System	\$130,000	\$50,000*
*NOT TO EXCEED		

**Comments and Recommendation of Department:**

This is for the purchase of new meters 3” to 6” water meters. The Public Works Department has been evaluating a new meter manufactured by Master Meter that uses ultra-sonic technology to measure the flow. There currently are 4 of these meters

installed at various locations throughout town. It has been found that this technology is more accurate and captures more flow than the turbine meters that is currently being used of the same size. These meters are capable of registering at a lower flow rate. The meters will be compatible with the City's current meter reading equipment.

This purchase will replace all meters 3" and larger. It is anticipated that half will be purchased initially and the remaining purchased at the end of the year.

Bids were sought for this and there was only one bidder, Waterworks Specialties. Attached is their bid form. The bid request was for twelve 3" meters, ten 4" meters and one 6" meter. Their bid was in the amount of \$43,696. However, after bidding it was found that one of our meters at a well was not functioning and needs to be replaced. The Public Works Department would like the authorization to purchase up to \$50,000 worth of meters from Waterworks Specialties.

**City Administrator Comments and Recommendation:**

Concur with the Public Works Director's recommendation.

City of Osage Beach  
IFB BID FORM  
2016 Water Meter

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

SUBMITTED BY: WATERWORK SPECIALTIES  
Company Name  
DATE SUBMITTED: 6-21-16

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

Item	Quantity	Unit Price	Total
3"	12	1,592. <sup>00</sup>	19,104. <sup>00</sup>
4"	10	2,128. <sup>00</sup>	21,280. <sup>00</sup>
6"	1	3,312. <sup>00</sup>	3,312. <sup>00</sup>
Total			43,696. <sup>00</sup>

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

Pursuant to and in accordance with the above stated IFB, the undersigned hereby declares that they have examined the IFB documents and specifications for the 2016 Water Meter IFB. The undersigned proposes and agrees, if their bid is accepted, to furnish the materials and services described in the IFB documents.

Company WATERWORK SPECIALTIES

By

Danny Parker

(Authorized Representative)

Address 2930 E. KEARNEY

Danny Parker - Sales Manager

(Print or type name and title)

SPRINGFIELD MO. 65803

Phone 417-869-7733 / 417-655-6700

Email danny@waterworkspecialties.com

FAX 417-869-7734

Date 6-21-16

\* PRICE INCLUDES ENCODER MODULE FOR RADIO READ SYSTEM.

**Submission Date:** June 3, 2016

**Submitted By:** Police Chief

**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Authorization for the purchase of sixteen (16) Panasonic Arbitrator In Car Video Systems including Wireless Mics, server and laptop software from the National IPA contract #120471 from Turn-Key Mobile, Inc. in the amount of \$104,776.

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

Osage Beach Police Department, Citizens and Visitors to the City of Osage Beach

**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 the purchase of sixteen (16) Panasonic Arbitrator In Car Video Systems including Wireless Mics, server and laptop software from the National IPA contract #120471 from Turn-Key Mobile, Inc. in the amount of \$104,776.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

	<u>Budgeted\$</u>	<u>Requested\$</u>
10-14-774266 Police Equipment	\$114,198	\$104,776

**Comments and Recommendation of Department:**

These units will replace the current sixteen (16) In Car Video Systems which are over seven (7) years old and have been experiencing multiple issues. I recommend the units

be purchased from Turn-Key Mobile, Inc. using the National IPA contract #120471, at a price of \$104,776.00.

Currently the Police Department does business with Turn Key Mobile, Inc. and has had positive interactions.

**City Administrator Comments and Recommendation:**

Concur with the Police Chief's recommendation.



**Turn-Key Mobile, Inc.**

210 Prodo Drive  
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

**Proposal**

Date	Proposal #
6/1/2016	19024

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

Sales Rep	Prepared By	PO #	Accepted By
Mike	Lindsay		

Item	Description	Qty	Rate	Total
ARB-KIT-HD	Panasonic Arbitrator MK 3 NO MICROPHONE Main Unit Includes: GPS, HD Front Camera, In-car Mic, 256GB SSD, Battery Backup, Power Distribution Center, Wiring Kit, Server & Laptop software, and Wireless 1 Option	16	4,867.00	77,872.00
ARB-M90	Panasonic 900 Mhz Wireless Mic Full Kit Includes: Transmitter, Receiver, Wiring Harness, Antenna, Charging Base (Stand and AC Adapter), Leather Pouch, and Lapel Microphone	16	0.00	0.00
CF-SVCARB2AMA...	*Panasonic Arbitrator 360 Software Maintenance Agreement - 1 Year per VPU	16	275.00	4,400.00
ARB-WV-VC31-C	Panasonic Back Seat Camera for Arbitrator HD Mk 3	16	385.00	6,160.00
AP-WW. . .	Antenna Plus AP-Double WiFi Antenna	16	89.00	1,424.00
TGS-3DP	G-Force Sensor for Arbitrator Vehicle, includes cables	16	225.00	3,600.00
INSTALLATION	Installation	16	350.00	5,600.00
ARB-TRG-MD	Panasonic Arbitrator 360 Training Start-up (11-25 systems) - includes onsite setup, configuration, backend software training, and hands-on training	1	5,000.00	5,000.00
DAP-3662	D-Link AC1200 Dual Band Concurrent Outdoor PoE Access Point. Wireless	2	360.00	720.00
Contract-National IPA	National IPA Contract # 120471 www.nationalipa.org			

<b>Proposals are good for 30 days. Please ask your rep for updated pricing and availability.</b>	<b>Total</b>
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*Signature*



**Turn-Key Mobile, Inc.**

210 Prodo Drive  
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

**Proposal**

Date	Proposal #
6/1/2016	19024

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

Sales Rep	Prepared By	PO #	Accepted By
Mike	Lindsay		

Item	Description	Qty	Rate	Total
Options - Arb 360 HD	Optional: CF-SVCARB2EX1Y Extended Hardware Warranty - 1 Year (Year 4) \$285 CF-SVCARB2EX2Y Extended Hardware Warranty - 2 Years (Years 4 & 5) \$500 CF-SVCARB2MX1Y Microphone Kit Extended Warranty - 1 Year (Year 2) \$240 CF-SVCARB2AMA2Y Arbitrator 360 Software Maintenance Agreement - 2 Years per VPU \$610 ARB-256SSD 256SSD for ARB Mk3 \$481 ARB-512SSD 512SSD for ARB Mk3 \$964 PARI-3179 Lind Universal Radar Interface Module \$55 ARB-WV-VC32-C Side Camera \$404 CBLMS-F00200 Lind Siren Detector Cable \$37  *Reoccurring annual maintenance agreement - \$275/per year/per system Coverage Details here: <a href="ftp://ftp.panasonic.com/videosurveillance/arbitrator360/arbitrator360_annualmaintenance_service.pdf">ftp://ftp.panasonic.com/videosurveillance/arbitrator360/arbitrator360_annualmaintenance_service.pdf</a>			
<b>Proposals are good for 30 days. Please ask your rep for updated pricing and availability.</b>			<b>Total</b>	\$104,776.00

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Signature \_\_\_\_\_

**Submission Date:** June 15, 2016

**Submitted By:** Police Chief

**Board Meeting Date:** July 7, 2016

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

**Description of Item:**

Authorization for the purchase of six (6) Panasonic CF 54 Mobile Data Computers to include Docking Stations, Power Supplies, and 3year Accidental Damage Warranty from the National IPA procurement contract #120471 from Turn-Key Mobile, Inc. in the amount of \$18,401.70.

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

Osage Beach Police Department, Citizens and Visitors

**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 the purchase of six (6) Panasonic CF 54 Mobile Data Computers to include Docking Stations, Power Supplies, and 3year Accidental Damage Warranty from the National IPA procurement contract #120471 from Turn-Key Mobile, Inc. in the amount of \$18,401.70.

**Are there any deadlines associated with this action?**

No.

**Budget Line / Source of Funds**

	<u>Budgeted \$</u>	<u>Requested\$</u>
10-19-774250 Computer Equipment	\$10,000	\$10,000.00
40-00-774250 Computer Equipment	\$ 8,000	\$ 8,000.00
10-14-774265 Vehicles	\$67,558	\$ 200.85
10-14-743100 Maintenance & Repair	\$ 6,500	\$ 200.85

**Comments and Recommendation of Department:**

These Panasonic Toughbook laptops will replace four (4) of the current CF 31 laptop computers in police vehicles and two (2) will be new installs in each Ambulance. The current units were placed in service in 2009; the operating systems can no longer be updated. I recommend the units be purchased from Turn-Key Mobile, Inc. using the National IPA contract #120471, at a price of \$18,401.70.

Currently the Police Department does business with Turn Key Mobile, Inc. and has had positive interactions.

**City Administrator Comments and Recommendation:**

Concur with the Police Chief's recommendation.



**Turn-Key Mobile, Inc.**

210 Prodo Drive  
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

**Proposal**

Date	Proposal #
6/6/2016	19037

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

Sales Rep	Prepared By	PO #	Accepted By
Mike	Lindsay		

Item	Description	Qty	Rate	Total
CF-54C0001CM	Panasonic Win7 (Win8.1 Pro COA), Intel Core i5-5300U 2.30GHz, vPro, 14.0" FHD, 10-pt Gloved Multi Touch, 500GB(7200rpm), 4GB, Intel WiFi a/b/g/n/ac, TPM, Bluetooth, Emissive Backlit Keyboard, No DVD Drive, Toughbook Preferred	6	1,967.00	11,802.00
CF-SVCLTNF3Y	Panasonic Toughbook Protection Plus, 3 Year Accidental Damage Warranty	6	225.00	1,350.00
7160-0577-00	Gamber Johnson Panasonic Toughbook 54 Docking Station - No antenna pass	6	715.00	4,290.00
PA-1580T-3223	Lind Electronics Mountable DC adapter with 1 hr shut down timer, bare wire input for CF-31/53/54	6	159.95	959.70
Contract-National IPA	National IPA Contract # 120471 www.nationalipa.org			
Options - CF-54	Optional: 4G Multi Carrier +\$300 Webcam +\$120 DVD drive +\$150 i7-5600U 2.6GHz processor +\$600 Fingerprint reader +\$175 4th USB port +\$150 Contactless Smartcard reader +\$150 4GB Memory upgrade installed +\$95 8GB Memory upgrade installed +\$130 ***Some options are mutually exclusive***			0.00
<b>Proposals are good for 30 days. Please ask your rep for updated pricing and availability.</b>			<b>Total</b>	\$18,401.70

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Signature \_\_\_\_\_