



**CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING**

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

TENTATIVE AGENDA

REGULAR MEETING
July 21, 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 and on the City's website at 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

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UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 16-63. Amendment to Design Guidelines, Section 5, Table 1, Street and Roadway Design
First and Second Readings (Page 21)
- B. Bill No. 16-64. Authorize Mayor to Execute Communication Systems Agreement with the City of Linn
Creek. First and Second Readings (Page 25)
- C. Ratify City's Mission Statement to add Mayor Olivarri and Alderman Lee Schuman (Page 34)
- D. Authorization to Apply for Funds from Missouri on the Move Cost Share Program to Assist in
Purchasing two Fuel Trucks for the Lee C. Fine Memorial Airport (Page 36)
- E. Authorize Purchase of an Open DNS Content Filter from AOS, LLC via State Procurement Contract
(Page 40)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

Diann Warner, City Clerk,
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 230

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.

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

July 7, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 7, 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 Lee Schuman, Alderman Kevin Rucker and Alderman Tom Walker. Diann Warner, City Clerk was present and performed duties of that office.

Mayor's Communications.

Mayor John Olivarri proclaimed the month of July 2016 to be National Parks and Recreational month and urged citizens to take advantage of outdoor activities.

Citizens Communications.

Joanie Walden, from the Parkway West Committee, thanked the City for their help and financial support for the Festival of Speed. She also thanked Chief Todd Davis and Chief Jeff Dorhauer for their help. Ms. Walden reported that there was a huge turnout and many exhibitors, but more importantly the community supported the event.

Mayor Olivarri thanked Ms. Walden and the Parkway West Committee for organizing the Festival of Speed which was a great event for the City and the community. Mayor Olivarri thanked Mike Shepherd and the Lake Race Committee for all their work.

Consent Agenda.

Alderman Bethurem moved to approve the consent agenda which includes minutes of the special and regular meetings held on June 23, 2016, the bills list as submitted, and a liquor license to El Charco Azul as recommended by the Liquor Control Board. Alderman Marose seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 16-61. 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.

Public Works Director Nick Edelman reported that traffic control issues have been observed at the Formula Drive and Passover Road Intersection and he recommended a stop sign be erected at that location for traffic entering Passover Road from Formula Drive.

Mayor Olivarri presented the first reading of Bill No. 16-61 by title only. It was noted that Bill No. 16-61 has been available for public review. Alderman Marose moved to approve the first reading

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of Bill No. 16-61 as presented by title only. Alderman Walker seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-61 by title only. It was noted that Bill No. 16-61 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-61 as presented by title only. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-61 and to pass same into Ordinance: "Ayes": Alderman Bethurem, Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose. "Nays": None. Bill No. 16-61 was passed and approved as Ordinance No. 16.61.

Bill No. 16-62. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DR. ALAN WILSON, M.D. TO PROVIDE MEDICAL DIRECTOR SERVICES TO THE OSAGE BEACH AMBULANCE SERVICE

Assistant City Administrator Mike Welty explained that 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 Mid-Mo EMS. Dr. Wilson's references were all positive.

Assistant City Administrator recommended approval. He explained this ordinance will be effective October 1.

Mayor Olivarri presented the first reading of Bill No. 16-62 by title only. It was noted that Bill No. 16-62 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-62 as presented by title only. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-62 by title only. It was noted that Bill No. 16-62 has been available for public review.

Alderman Marose moved to approve the second and final reading of Bill No. 16-62 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. 16-62 and to pass same into Ordinance: "Ayes": Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem., "Nays": None. Bill No. 16-62 was passed and approved as Ordinance No. 16.62.

Authorize Termination of Contract for Medical Director Services.

Assistant City Administrator Welty said informal bids were requested for Medical Director Services and Dr. Robert King, the current Medical Director, did not submit during the process. Mr. Welty recommended the contract with Dr. King be terminated to move forward with a new contract. Dr. King has done a wonderful job for us; however he has moved and is unable to provide day to day oversight.

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Assistant City Administrator recommended cancellation of the contract effective September 30, 2016.

Alderman Rucker moved to cancel the contract for Medical Director Services with Dr. Robert King, M.D. effective September 30, 2016. Alderman Marose seconded the motion which was voted on and unanimously passed.

Resolution 2016-03. Mayor Olivarri presented Resolution 2016-03 Authorizing Mayor to Execute Power of Attorney to Allow the Purchase of Necessary Controlled Substances for use by the Osage Beach Ambulance Service

Resolution 2016-03 authorizes the Mayor to sign on behalf of the city a Power of Attorney form for DEA to appoint Floyd Handy, the Ambulance Supervisor as the city representative for purchasing necessary controlled substance for use on the city ambulance. Since a new mayor has been elected to keep the records clean and consistent a new authorization for DEA is needed.

City Attorney Ed Rucker recommended adoption to keep the ambulance fully supplied with appropriate medications.

Alderman Bethurem moved to approve Resolution 2016-03 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Preliminary Plat Approval for Arrowhead Centre.

City Planner Cary Patterson presented the following Planning Department report:

<u>Subdivision Name:</u>	Arrowhead Centre
<u>Location:</u>	Corner of St. Moritz and Highway KK
<u>Section/Township/Range:</u>	16/39/16
<u>Applicant:</u>	Arrowhead Development Group, LLC. Dogwood Hills Land Holdings, Inc.
<u>Surveyor:</u>	HDR
<u>Tract Size:</u>	14.1 acres
<u>Zoning:</u>	C-1 w/ PUD-1 Overlay for a Skilled Nursing and Assisted Living Facility
	<u>Surrounding Land Use:</u>
<u>North:</u>	Residential Development
<u>South:</u>	Vacant Unincorporated

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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.

The Planning Commission concurred with staff's recommendation for approval at their meeting held on June 14.

Alderman Bethurem moved to approve the preliminary plat for Arrowhead Centre. Alderman Walker seconded the motion which was voted on and unanimously passed.

Authorization to Pay Corrected Invoice for Microsoft Software Licenses.

Jim Davis, IT Manager, explained that this item is a corrected version of the Microsoft Software Assurance that the Board of Aldermen previously approved on June 9th 2016 in the amount of \$24,052.61. After the approval, Mr. Davis was notified by the vendor that a mistake had been made on the pricing. An additional \$502.97 is needed for a total invoice price 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, Mr. Davis recommended approval of the corrected invoice of \$24,555.58 from World Wide Technology, Inc., from the Missouri State procurement contract.

Alderman Schmitt moved to authorize payment of the corrected invoice from Microsoft Corporation in the amount of \$24,558.58 as recommended. Aldermen Bethurem seconded the motion which was voted on and passed.

Authorize Purchase of Water Meters.

Public Works Director Edelman explained that this request is to purchase new 3" to 6" water meters. The Public Works Department has been evaluating meters manufactured by Master Meter

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that use ultra-sonic technology to measure flows. Currently, there are four of these meters installed at various locations throughout town. This technology is more accurate and captures more flow than the turbine meters and are capable of registering lower flow rates. The meters are compatible with the City’s current meter reading equipment.

This purchase will replace all meters 3” and larger. Mr. Edelman anticipated half the meters will be purchased initially and the remaining purchased at the end of the year.

Waterworks Specialties submitted the only bid for twelve 3” meters, ten 4” meters and one 6” meter in the amount of \$43,696. After bidding it was discovered that one meter at a well was not functioning and needs to be replaced. The Public Works Department requested authorization to purchase water meters in an amount not to exceed \$50,000 from Waterworks Specialties.

	<u>Budgeted</u>	<u>Requested</u>
30-00-743300 – Repair of System	\$130,000	\$50,000*

Mr. Edelman said that meters of this type have been installed at School of the Osage and at World Mark and they are more accurate than traditional meters. It was noted that the design guidelines will be amended to reflect this change.

Alderman Rucker moved to approve the purchase of water meters in 2016 in an amount not to exceed \$50,000.00. Aldermen Marose seconded the motion which was voted on and passed.

Authorize Purchase of In Car Video Systems.

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

Police Chief Todd Davis said these units will replace the current sixteen (16) In Car Video Systems that are over seven years old and have been experiencing multiple problems. He recommended the units be purchased from Turn-Key Mobile, Inc. using the National IPA contract #120471, in the amount of \$104,776.00.

Currently the Police Department does business with Turn Key Mobile, Inc. with positive results. Chief Davis said the life expectancy is five to seven years. Alderman Rucker asked for a long range capital equipment plan to budget sufficient funds for future expenditures. Chief Davis explained he has a rotation plan where equipment will be replaced every four to five years. Assistant City Administrator Mike Welty said a plan will be presented to the Board during the 2017 budget.

Alderman Bethurem moved to authorize the purchase of In Car Video Systems from Turn-Key Mobile, Inc. from the National IPA contract in the amount of \$104,776.00. Alderman Marose seconded the motion which was voted on and passed.

Authorize Purchase of Mobile Data Computers.

Chief Todd Davis asked the Board to authorize the purchase of six (6) Panasonic CF 54 Mobile Data Computers to include Docking Stations, Power Supplies, and 3year Accidental Damage

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Warranty from the National IPA procurement contract #120471 from Turn-Key Mobile, Inc. in the amount of \$18,401.70.

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

The Panasonic Toughbook laptops will replace four current CF 31 laptop computers in police vehicles and two will be new installs in each ambulance. The current units were placed in service in 2009 and the operating systems are no longer capable of being updated. Chief Davis recommended the units be purchased from Turn-Key Mobile, Inc. using the National IPA contract #120471, in the amount of \$18,401.70. Chief Davis said these units are used by the Jefferson City Police Department and the Highway Patrol.

Alderman Bethurem moved to authorize the purchase of laptops in the amount of \$18,401.70 from Turn Key Mobile, Inc. from the National IPA procurement contract as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose said there are many agencies in the community that have adopted certain parts of roadways by keeping the areas free of trash. She suggested that the City challenge businesses to adopt and beautify the exits off the expressway. Mayor Olivarri said this idea could be included in negotiations with MoDOT.

Alderman Rucker. Kevin Rucker reported that he has been looking at economic development in a different way. He suggested the ordinances relating to derelict buildings be reviewed and changed where necessary for enforcement. Alderman Rucker suggested that neighboring cities and counties be challenged to do the same which would increase economic development for the entire area.

Staff Communications.

City Engineer. Nick Edelman reported that he attended a Transportation Action Committee (TAC) meeting and MoDOT's cost share program is being reinstated with a 50% - 50% cost share. He said that MoDOT will be receiving funds that must be spent by June 30, 2017 and he is looking at projects that may be completed quickly. The deadline for grant applications is July 29th.

He also reported that additional TAP funds are available for sidewalks in the Central District and he will apply for funding for other sidewalk projects with an 80%-20% grant.

Park Department. Matt Vandervoort thanked Mayor Olivarri for proclaiming July National Parks and Recreation month. He said he was glad to see the flags placed at City facilities for the Fourth of July. Mr. Vandervoort said he was pleased with the improvements to the entrance of the City Park.

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IT Manager. Jim Davis expressed his appreciation to the Board for the camera system. He said it is more than cameras; rather it is an entire video system.

There being no further business to come before the Board, the meeting adjourned at 7:10 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 7, 2016.

Diann Warner, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
July 14, 2016**

Bills Paid Prior to Board Meeting	126,270.81
Payroll Paid Prior to Board Meeting	125,799.60
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Dierbergs	0.00
TIF Transfer Prewitt's Pt	0.00
Bills Pending Board Approval	255,573.69
Total Expenses	<u>507,644.10</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00			
			Case #31550944	138.46			
			State Withholding	3,693.36			
		MO DEPT OF REVENUE INTERNAL REVENUE SERVICE			Fed WH	11,651.94	
					FICA	6,990.01	
					Medicare	1,634.74	
					ICMA	Loan Repayment	186.42
						Loan Repayment	170.36
					Retirement 457 &	208.88	
					Retirement 457	975.00	
					Loan Repayments	750.03	
					Loan Repayments	618.78	
					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				
		CAMDEN COUNTY ASSOC COURT			CASH APEARANCE BOND	75.00	
					CASH APPEARANCE BOND	500.00	
					HSA Contribution	183.33	
		JP MORGAN CHASE BANK			HSA Family/Dep. Contributi	1,472.83	
					Case No. 12DA-CC00055	113.68	
		CIRCUIT CLERK OF DALLAS COUNTY HEIGHTS FINANCE CORPORATION ONE TIME VENDOR			15CM-AC00617	108.28	
					Bond Refund:151505565-01	50.00	
					CASH APPEARANCE BOND:	499.00	
				MONTGOMERY CNTY ASSOC	TOTAL:	32,776.00	
		Mayor & Board	General Fund	LAKE OZARKS CONVENTION & VISITOR BUREA OLIVARRI, JOHN	ANNUAL MEMBERSHIP	195.00	
					2/9 MML MILEAGE/MEAL OLIVA	70.08	
					5/4 LEGISLTVE MILES/PRKNG	57.46	
					MEDC CONF MILEAGE OLIVARRI	25.92	
					TOTAL:	348.46	
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	458.10	
					Medicare	107.14	
					Retirement 401	456.66	
					HSA Family/Dep. Contributi	225.00	
Medical Reimbursement	750.00						
			TOTAL:	1,996.90			
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	363.83			
			Medicare	85.09			
			Retirement 401	319.32			
			HSA Family/Dep. Contributi	150.00			
			Medical Reimbursement	500.00			
			TOTAL:	1,418.24			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	490.33			
			Medicare	114.67			
			Retirement 401	479.29			
			HSA Contribution	37.50			
			HSA Family/Dep. Contributi	75.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medical Reimbursement	1,000.00
			TOTAL:	2,196.79
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.74
			Medicare	17.01
		ICMA	Retirement 401	75.07
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	250.00
			TOTAL:	489.82
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	315.45
			Medicare	73.77
		ICMA	Retirement 401	308.46
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	250.00
			TOTAL:	1,022.68
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	347.87
			Medicare	81.36
		LYNXWILER, TRINA	MILEAGE LYNXWILER 06/14/16	53.56
			MILEAGE LYNXWILER 06/24/16	43.31
		ICMA	Retirement 401	349.27
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			Medical Reimbursement	750.00
			TOTAL:	1,850.37
Building Maintenance	General Fund	REPUBLIC SERVICES INC #435	JUN SERVICE CITY HALL	138.25
		INTERNAL REVENUE SERVICE	FICA	53.94
			Medicare	12.62
			TOTAL:	204.81
Parks	General Fund	WALMART COMMUNITY/GEGRB	BATTERIES	10.97
			PITCHERS IBPROPHEN	14.00
			DRINKING WATER	10.50
			PITCHERS & BRATS	42.56
		REPUBLIC SERVICES INC #435	JUL SERVICE PARKS	87.00
			JUN/ JUL CONTAINR & RECYCL	166.90
		HY-VEE FOOD & DRUG STORES INC	SUNFLOWER SEEDS	42.00
			SUNFLOWER SEEDS, BLOW POPS	95.94
		INTERNAL REVENUE SERVICE	FICA	381.69
			Medicare	89.26
		ICMA	Retirement 401	228.71
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
			Medical Reimbursement	750.00
		MISSOURI EAGLE LLC	ALCOHOL FOR CONCESSIONS	510.50
		AMEREN MISSOURI	FISH HATCHERY RD MAINT BLD	30.49
			CITY PARK #2 DISPLAY C	10.24
			FISH HATCHERY RD SOCCER FI	43.68
			CITY PARK #2 DISPLAY D	10.24
			FISH HATCHERY RD BALL FIEL	1,162.77
			CITY PARK #2 DISPLAY B	11.35
			CITY PARK #2 DISPLAY A	10.24
			CITY PARK #2 IRRIGATION PU	10.56
			TOTAL:	3,869.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Human Resources	General Fund	HY-VEE FOOD & DRUG STORES INC INTERNAL REVENUE SERVICE	CATERING TRAINING	373.84			
			FICA	132.42			
			Medicare	30.97			
			Retirement 401	133.89			
			DRINKING WATER	4.88			
			HSA Family/Dep. Contributi	75.00			
			Medical Reimbursement	250.00			
			TOTAL:	1,001.00			
			Overhead	General Fund	PITNEY BOWES GLOBAL SPECTRUM BUSINESS	JUN LEASE	403.62
						JUL SERVICE	49.03
TOTAL:	452.65						
Police	General Fund	WALMART COMMUNITY/GECRB INTERNAL REVENUE SERVICE	RETURNED WIPERS PD #25	11.74-			
			DOG FOOD	9.98			
			INMATE MEALS	47.39			
			DOG FOOD	19.98			
			HEADLIGHT PD #20	8.97			
			FICA	3,100.50			
			Medicare	725.11			
			Retirement 401	3,036.70			
			MEAL REIMB ACTV SHOOTR-CHA	7.00			
			MEAL ACTV SHOOTER - SCHWEN	7.00			
			HSA Contribution	262.50			
			HSA Family/Dep. Contributi	1,350.00			
			Medical Reimbursement	6,500.00			
			TOTAL:	15,063.39			
			911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	774.85
						Medicare	181.21
Retirement 401	771.62						
JUL SERVICE	89.98						
JUL SERVICE	24.51						
HSA Contribution	75.00						
HSA Family/Dep. Contributi	225.00						
Medical Reimbursement	1,500.00						
TOTAL:	3,642.17						
Planning	General Fund	INTERNAL REVENUE SERVICE				FICA	155.19
			Medicare	36.29			
			Retirement 401	152.77			
			HSA Family/Dep. Contributi	75.00			
			Medical Reimbursement	250.00			
TOTAL:	669.25						
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	343.10			
			Medicare	80.24			
			Retirement 401	311.13			
			SERVICE 06/19-07/18/16	868.40			
			JUL SERVICE	269.97			
			PD SERV 05/13-06/12/16	978.00			
			HSA Contribution	37.50			
			HSA Family/Dep. Contributi	75.00			
			Medical Reimbursement	500.00			
			TOTAL:	3,463.34			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	OSAGE BEACH FIRE PROTECTION DISTRICT	2018 CAN-AM POLICE/FIRE GA	5,000.00
			TOTAL:	5,000.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	360.88
		INTERNAL REVENUE SERVICE	Fed WH	1,003.50
			FICA	857.85
			Medicare	200.65
		ICMA	Retirment 457 &	315.74
			Retirement 457	151.41
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	8.50
			HSA Family/Dep. Contributi	308.16
			TOTAL:	3,257.44
Transportation	Transportation	WALMART COMMUNITY/GEGRB	WALL CABINET	13.29
		REPUBLIC SERVICES INC #435	TRASH SERVICES STREET DEPT	46.51
		INTERNAL REVENUE SERVICE	FICA	857.85
			Medicare	200.63
		ICMA	Retirement 401	822.18
			Retirment 457 &	314.58
			Retirement 457 &	1.16
		JP MORGAN CHASE BANK	HSA Contribution	62.62
			HSA Family/Dep. Contributi	375.00
			Medical Reimbursement	1,667.50
			TOTAL:	4,361.32
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	307.61
		INTERNAL REVENUE SERVICE	Fed WH	866.85
			FICA	714.74
			Medicare	167.15
		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
		JP MORGAN CHASE BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	50.16
		ONE TIME VENDOR ALLISON, CHRISTOPHER	02-1940-01	23.59
		CHAMPLEY, HARRY	02-3090-01	36.29
			TOTAL:	2,467.32
Water	Water Fund	WALMART COMMUNITY/GEGRB	WALL CABINET	13.29
		REPUBLIC SERVICES INC #435	TRASH SERVICES WATER DEPT	46.50
		INTERNAL REVENUE SERVICE	FICA	714.73
			Medicare	167.18
		POSTMASTER	JUL UTILITY BILL MAILING	350.00
		ICMA	Retirement 401	623.92
		PETTY CASH	TRUCK WASH #71	5.00
		LEIGH, AUDREY	MILEAGE REIMB 06/15-06/21/	95.04
			MILEAGE REIMB 06/19-07/05/	43.20
			MILEAGE TO SPRINGFIELD CDL	84.24
		JP MORGAN CHASE BANK	HSA Contribution	24.75
			HSA Family/Dep. Contributi	336.75
			Medical Reimbursement	1,287.51
		AMEREN MISSOURI	WELL #2 LK RD 54-59	808.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWISS VILLAGE WELL	4,629.13
			TOTAL:	9,229.48
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	State Withholding	483.51
			Fed WH	1,478.57
			FICA	880.93
			Medicare	206.01
		ICMA	Retirment 457 &	41.69
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	63.45
			Loan Repayments	50.96
			Retirement Roth IRA	49.75
		JP MORGAN CHASE BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	126.18
			TOTAL:	3,532.33
Sewer	Sewer Fund	WALMART COMMUNITY/GEGRB REPUBLIC SERVICES INC #435 INTERNAL REVENUE SERVICE	WALL CABINET	13.30
			TRASH SERVICES SEWER DEPT	46.51
			FICA	880.94
			Medicare	206.00
		POSTMASTER	JUL UTILITY BILL MAILING	350.00
		ICMA	Retirement 401	828.80
		PEDROLA, TOM	MILEAGE REIMB 6/22-6/28/16	32.62
			WORK BOOT REIMB *	80.60
		PETTY CASH	MACHINE SHAFT REPAIR	120.00
		CARD SERVICES 0248	WORK BOOTS, NATHAN EARP	154.99
		EARP, NATHAN	MILEAGE REIMB 06/19-07/05/	322.92
		STARK, CHAD	MILEAGE REIMB 6/22-6/28/16	110.16
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	338.25
			Medical Reimbursement	1,544.99
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	5,040.35
			GRINDER PUMPS & LIFT STATI	7,683.54
			1075 RUNABOUT RD LIFT STAT	19.40
			TOTAL:	17,836.00
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	State Withholding	385.00
			Fed WH	1,043.63
			FICA	757.49
			Medicare	177.15
		ICMA	Loan Repayments	62.70
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	65.00
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	118.62
			TOTAL:	2,609.59
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	757.49
			Medicare	177.15
		ICMA	Retirement 401	513.55
		SPECTRUM BUSINESS	JUL SERVICE	24.51
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			Medical Reimbursement	1,000.00
			TOTAL:	2,735.20
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	91.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	242.86
			FICA	305.74
			Medicare	71.50
		ICMA	Retirement 457	74.00
			TOTAL:	785.36
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GECRB	ICE	18.84
			DISHWAND, SOAP PUMP	15.44
		REPUBLIC SERVICES INC #435	JUN SERVICE LCF AIRPORT	64.89
		AMEREN MISSOURI	LO STATE PARK LOCAL2R	55.97
			AIRPORT FIREHOUSE	27.41
		INTERNAL REVENUE SERVICE	FICA	305.74
			Medicare	71.50
		ICMA	Retirement 401	253.82
		DISH NETWORK	SERVICE 06/29-07/28/16	74.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			Medical Reimbursement	650.00
			TOTAL:	1,695.11
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	72.74
		INTERNAL REVENUE SERVICE	Fed WH	249.38
			FICA	200.05
			Medicare	46.78
		ICMA	Retirement 457	20.00
			TOTAL:	588.95
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD JUN SERV	40.55
		REPUBLIC SERVICES INC #435	JUN SERVICE GG AIRPORT	70.88
		AMEREN MISSOURI	GG AIRPORT HANGAR	44.55
			AIRPORT RD HWY 54 TBLC EXT	290.62
			GG AIRPORT SHOP	25.74
			957 AIRPORT RD	10.56
			TBLC EXT D GG AIRPORT	15.11
			GG AIRPORT HANGAR	35.03
			GG AIRPORT SLEEPY	10.90
		INTERNAL REVENUE SERVICE	FICA	200.05
			Medicare	46.78
		ICMA	Retirement 401	173.97
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			Medical Reimbursement	600.00
			TOTAL:	1,707.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  General Fund                75,465.47
20  Transportation              7,618.76
30  Water Fund                 11,696.80
35  Sewer Fund                 21,368.33
40  Ambulance Fund            5,344.79
45  Lee C. Fine Airport Fund   2,480.47
47  Grand Glaize Airport Fund  2,296.19
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                                GRAND TOTAL: 126,270.81
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TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	AMERICAN STAMP & MARKING PROD INC	SCHUMAN NAME PLATE	18.60			
			TOTAL:	18.60			
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	HANG FOLDERS	11.77			
			TOTAL:	11.77			
City Clerk	General Fund	CHARLES ED PURVIS DBA STAPLES BUSINESS ADVANTAGE	ANNUAL SOFTWARE SUPPORT	305.00			
			CALCULATOR INK	9.04			
			LRG BINDER CLIPS	7.58			
			NOTEBOOK FILLER PAPER	4.74			
			PLANNER FILLER	7.36			
			ZIP POCKETS	4.52			
			STICKY NOTES	6.64			
			TOTAL:	344.88			
Municipal Court	General Fund	WASHBURN, WILLIAM F THOMSON REUTERS - WEST	JULY MUNICIPAL COURT JUDGE	1,763.17			
			MO COURT RULES	339.00			
			TOTAL:	2,102.17			
Building Inspection	General Fund	WEX BANK	BLDG VEHICLE MAINT	5.59			
			BUILDING INSPECTION	134.12			
			TOTAL:	139.71			
Building Maintenance	General Fund	ELECTRONICS UNLIMITED LAKE SUN LEADER 81525 & 1586450 CONSOLIDATED ELECTRICAL DISTR, INC PRAIRIEFIRE COFFEE & ROASTERS SURECUT LAWN CARE LLC EZARD'S STAPLES BUSINESS ADVANTAGE	RUN DATA CABLES	176.45			
			JANITORIAL SERVICES BID	38.25			
			FLUORESCENT BULBS	26.70			
			LIGHT BALLASTS	123.48			
			WATER COOLER RENTAL	38.51			
			COFFEE & CREAMER	128.80			
			JUNE GROUND MAINT & SERV C	2,146.43			
			CHANNEL LK PLIER	29.99			
			PLASTIC SPOONS	16.44			
			HAND SANITIZER	9.62			
			RECYCLING CONTAINER	4.63			
			SMALL RECYCLE TRASH CAN	38.00			
			TOTAL:	2,777.30			
			Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO FECHTEL BEVERAGE & SALES INC ADVANCED TURF SOLUTIONS INC. CENTRAL IRRIGATION SUPPLY INC DBA SYSCO KANSAS CITY INC OSAGE IRRIGATION & PROPERTY SERVICES DAM STEEL SUPPLY PRECISION AUTO & TIRE SERVICE LLC BIG O TIRES AND SERVICE CENTERS BSN SPORTS VAUGHN IRRIGATION LLC TURFMARK SERVICES LLC WEX BANK	CONCESSIONS SODA	1,343.96
						TEA, PUNCH, SODA, WATER	817.00
						BEER FOR CONCESSIONS	170.00
BEER FOR CONCESSIONS	107.50						
MIKES HARD LEMONADE	56.00						
BEER RETURN	172.00-						
FERTILIZER, WEED KILLER	521.40						
IRRIGATION HEADS	1,239.00						
IRRIGATION HEADS	74.92-						
CANDY, ICE CREAM, MEAT, CH	956.10						
HAND SOAP, FLOOR CLEANER	162.40						
REPLACED MODULE FOR ZONE 6	77.50						
PEANICK PARK HANDRAIL	900.00						
ROTORS, CALIPERS, BRAKES O	1,446.56						
REPAIR LAWMOWER FLAT	15.00						
1ST BASES W/STEEL STANCHIO	356.98						
REPL BACK FLO REWIRE CONTR	649.50						
FERTILIZE, FUNGICIDE, CONDIT	1,675.00						
PARK DEPT FUEL	487.36						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,734.34
Human Resources	General Fund	MO POLICE CHIEFS ASSC	NATIONAL DISPATCHER TEST	375.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	3RD QUARTER EAP SERVICES	604.06
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMP SCREEN	450.00
			FIT FOR DUTY	60.00
			DRUG SCREEN	286.00
			PREEMPLOYMENT TESTING	300.00
			FIT FOR DUTY	120.00
			POST ACCIDENT TESTING	90.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
		CENTRAL MISSOURI NEWSPAPERS INC	FULL & PART TIME POSITIONS	563.65
			EMPLOYMENT ADVERTISING	709.80
		WELLNESS COUNCIL OF AMERICA	WELLNESS NEWSLETTER	397.80
		STAPLES BUSINESS ADVANTAGE	HP TONER	273.10
			TOTAL:	4,322.41
Overhead	General Fund	XEROX CORPORATION	JUN BASE CHG, EXCESS PRINT	345.99
		CAMDEN COUNTY RECORDER OF DEEDS	EMAILS-STACY	13.00
		WILLIAMS KEEPERS LLC	2015 AUDIT BILLING #4	1,482.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	80.07
		WEX BANK	CITY HALL GPS	350.00
			TOTAL:	2,271.06
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	HORIZONTAL ROTARY SWITCHES	12.00
		LEON UNIFORM CO INC	UNIFORM PATCHES	472.50
		O'REILLY AUTOMOTIVE STORES INC	GLASS CLEANER	17.67
			WIPER BLADES PD15 & PD25	80.72
		PSE INSTALLATION	REPLACE SIREN SPEAKER PD33	100.00
		HEDRICK MOTIV WERKS LLC	BATTERY #FD3J1W	62.50
			KNUCKLE ASSY PD20	670.48
			BATTERY PD24	156.00
			BATTERY PD27	167.25
		STAPLES BUSINESS ADVANTAGE	TONER,PAPER,MARKERS,STENO	327.68
		WEX BANK	POLICE DEPT FUEL	4,085.33
			POLICE DEPT CAR WASHES	254.05
		ARROWHEAD SCIENTIFIC INC	REPLACEMENT HORIZONTAL ROLL	70.74
		MO DEPT NATURAL RESOURCES	PROJECT REVIEW 2016-05-064	312.50
			TOTAL:	6,789.42
911 Center	General Fund	WIRELESS USA INC	JULY SERVICE CONTRACT	225.00
		INFORMATION TECHNOLOGIES INC	ANNUAL SUPPORT CLIENT & DA	2,616.00
		MISSOURI 911 DIRECTORS ASSOC	ASANTE, MCDONALD, MORLEY	75.00
			TOTAL:	2,916.00
Information Technology	General Fund	DELL MARKETING LP	HARDWARE FOR STORAGE EXPAN	19,020.00
			SUPPORT FOR STORAGE EXPANS	2,388.00
			SERVERS	34,304.56
		WEX BANK	IT DEPT FUEL	32.60
			TOTAL:	55,745.16
Economic Development	General Fund	FASTENAL CO	HARDWARE TO HANG BANNERS	1,193.81
			HARDWARE TO HANG BANNERS	421.34
		STREET DECOR INC	WIND UP TOOL	134.97
		VACATION NEWS	WELCOME TO SUMMER AD	335.00
			WELCOME TO SUMMER AD	172.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AD ENHANCE	20.00
			TOTAL:	2,277.62
Transportation	Transportation	ENNIS PAINT INC	WHITE & YELLOW TRAFFIC PAI	5,654.10
		CAPITAL MATERIALS LLC	BP-1/BP-2 RAP/SHINGLES COM	213.85
		MARK'S MOBILE GLASS, INC	INSTALL GLASS IN TRACTOR	100.00
		PURCELL TIRE & RUBBER CO	TRACTOR TIRE REPAIR	160.41
		XEROX CORPORATION	BASE CHARGE & EXCESS PRINT	52.26
		ARAMARK UNIFORM & CAREER APPAREL GROUP	THREE SEASON JACKET	32.66
			TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	4.78
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	4.78
		KNAPHEIDE TRUCK INC	F-350 DOOR LATCH, BUSH, HO	235.00
		O'REILLY AUTOMOTIVE STORES INC	HYDROLIC FILTER	28.42
			5 GALLON TRACTOR FLUID	109.98
			ABSORBENT	6.49
		LAKE SUN LEADER 81525 & 1586450	JANITORIAL SERVICES BID	38.25
		LARSON FARM & LAWN INC	JOHN DEERE 6330 PUMP	2,430.69
		BARNES MARINE INC	GAS CAP, FILTERS & PRIMER	68.32
		BIG O TIRES AND SERVICE CENTERS	PLGS, PDS/ROTRS, TIRES, LO	456.44
		KEN KAUFFMAN & SONS EXCAVATING	CITY PARK ENTRANCE	18,239.00
		MAGRUDER LIMESTONE CO INC	GRAVEL AT CITY PARK & PW	166.68
		SYDENSTRICKER IMPLEMENT CO	FLAIL KNIVES, CLEVIS, V-BE	474.23
			WINDOW REPLACEMENT- TRACTO	351.15
		EZARD'S	SNIPS LH CMPND AV 9-3/4"	15.99
			SANDPAPER	3.99
			MAGNETIC NUTSETTER	2.79
			HEX KEY SET	8.99
		STAPLES BUSINESS ADVANTAGE	LINERS, MESH DRWR, PPR, ST	18.53
		WEX BANK	ENG -TRANS FUEL	111.02
			TRANS DEPT FUEL	1,514.01
			TRANS GPS	316.75
		REINHOLD ELECTRIC INC	NICHOLS & OB PKWY RED LIGH	192.50
			TOTAL:	31,090.93
Water	Water Fund	PURCELL TIRE & RUBBER CO	TIRES, PDS, ROTRS, LOF #56	1,905.00
		XEROX CORPORATION	BASE CHARGE & EXCESS PRINT	52.26
		EZARD'S	FASTENERS	8.00
			PHONE CORDS, COUPLER IN-LI	17.65
		ARAMARK UNIFORM & CAREER APPAREL GROUP	THREE SEASON JACKET	32.66
			WATER DEPT UNIFORMS	160.40
			WATER DEPT FLOOR MATS	4.78
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	4.78
		MO ONE CALL SYSTEM INC	LOCATES	105.30
		O'REILLY AUTOMOTIVE STORES INC	SCRW EXTRACT, DRILL BIT	8.48
			GASKET MATERIAL	7.67
		LAKE SUN LEADER 81525 & 1586450	JANITORIAL SERVICES BID	38.25
		OZARK READY MIX CO INC	SUNSET WATER LEAKS	345.00
		CONSOLIDATED ELECTRICAL DISTR, INC	RELAYS	196.20
		BRENNTAG MID SOUTH INC	BLEACH & FLOURIDE	1,632.00
		HD SUPPLY WATERWORKS LTD	PARTS FOR PARK WATER	149.78
		BIG O TIRES AND SERVICE CENTERS	PLGS, PDS/ROTRS, TIRES, LO	456.44
		MAGRUDER LIMESTONE CO INC	GRAVEL AT CITY PARK & PW	506.20
			GRAVEL AT CITY PARK & PW	166.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	LINERS, MESH DRWR, PPR, ST	18.54
		WEX BANK	ENG -WATER FUEL	111.02
			WATER DEPT FUEL	1,165.45
			WATER GPS	141.75
		TMI COATINGS INC	PAINT SWISS VILLAGE WATER	65,100.00
			TOTAL:	72,360.51
Sewer	Sewer Fund	XEROX CORPORATION	BASE CHARGE & EXCESS PRINT	52.25
		AMOS SEPTIC SERVICE INC	PUMP HY-VEE STATION VIDEO	680.00
		EZARD'S	FEED FOR SANDS BIOFILTER	8.99
			PAINT AND PAINT SUNDRIES	19.99
			2" GALVANIZED CAP MALL	7.49
		FASTENAL CO	GOJO SCRUB & THREAD SEALAN	191.57
			HEX WASHER	14.37
			30-01 FLANGE BOLTS	8.01
		ARAMARK UNIFORM & CAREER APPAREL GROUP	THREE SEASON JACKET	32.67
			SEWER DEPT UNIFORMS	40.98
			SEWER DEPT FLOOR MATS	4.79
			SEWER DEPT UNIFORMS	35.15
			SEWER DEPT FLOOR MATS	4.79
		MO ONE CALL SYSTEM INC	LOCATES	105.30
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	1,771.00
			ODOR CONTROL	450.00
		MUNICIPAL EQUIPMENT CO	PUMP S/N 7453	479.10
		LAKE SUN LEADER 81525 & 1586450	JANITORIAL SERVICES BID	38.25
		CONSOLIDATED ELECTRICAL DISTR, INC	MISC PARTS	475.00
		BUTLER SUPPLY CO	OFFSET NIPPLE 30-06 STATIO	13.49
			ELECTRICAL ITEMS FOR SEWER	1,090.86
		HD SUPPLY WATERWORKS LTD	SWR SADDLE, PVC	75.94
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE 70-MO	58.95
		BIG O TIRES AND SERVICE CENTERS	PLGS, PDS/ROTRS, TIRES, LO	456.45
		A-B RENTAL & SALES, LLC	CORE DRILL KK114	110.00
		MAGRUDER LIMESTONE CO INC	GRAVEL AT CITY PARK & PW	166.67
		STAPLES BUSINESS ADVANTAGE	LINERS, MESH DRWR, PPR, ST	18.53
		WEX BANK	ENG -SEWER FUEL	111.02
			SEWER DEPT FUEL	860.43
			SEWER GPS	216.50
			TOTAL:	7,598.54
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	13.56
		ROBERT D KING MD LLC	JULY MEDICAL DIR SERVICES	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	10.16
		EZARD'S	MOP, REFILL	19.48
		WEX BANK	AMB FUEL	338.33
			TOTAL:	1,381.53
Lee C. Fine Airport	Lee C. Fine Airpor	MARK'S MOBILE GLASS, INC	2006 GMC BACK WINDOW	175.00
		NAEGLER OIL CO	AV GAS	4,572.82
			JET A FUEL	13,466.89
			JET A FUEL	8,880.15
			JET A FUEL	14,571.32
			HEARTLAND/SATELLITE EQUIP	46.00
		CAMDEN COUNTY FIRE & SAFETY	SERVICE FIRE EXTINGUISHERS	233.00
			SERVICE FIRE EXTINGUISHERS	104.00
		EZARD'S	SAFETY PAINT	119.96
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR OIL	34.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANTIFREEZE	25.98
		WEX BANK	LCF FUEL	178.94
			LCF GPS	50.00
			TOTAL:	42,459.05
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	9,799.85
			HEARTLAND/SATELLITE EQUIP	46.00
		SPECTRUM BUSINESS	JUL SERVICE	75.15
		EZARD'S	HARDWARE	8.49
			13 GAL TRASH BAGS	8.99
		O'REILLY AUTOMOTIVE STORES INC	HI-PWR BELTS	133.92
		WEX BANK	GG FUEL	135.29
			GG GPS	25.00
			TOTAL:	10,232.69

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===== FUND TOTALS =====
10  General Fund                90,450.44
20  Transportation              31,090.93
30  Water Fund                  72,360.51
35  Sewer Fund                   7,598.54
40  Ambulance Fund              1,381.53
45  Lee C. Fine Airport Fund    42,459.05
47  Grand Glaize Airport Fund   10,232.69
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GRAND TOTAL:                   255,573.69
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Submission Date: July 13, 2016
Submitted By: Public Works Director
Board Meeting Date: July 21, 2016

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

Description of Item:

Bill 16.63 – Authorization for the Mayor to approve an ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines Section 5, Table 1, Street and Roadway Design Criterion.

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

City Staff and Citizens

Why is Board Action Required?

Board of Aldermen approval required per Section 110.240. Adoption of Ordinances.

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

Requesting first and second reading of Bill 16.63.

Are there any deadlines associated with this action?

No

Budget Line/Source of Funds

N/A

Comments and Recommendation of Department:

During the Special Board of Aldermen Meeting on June 30, the Osage Beach Design Guidelines were talked about. The attached Table 1 – Street and Roadway Design Criterion currently has Maximum Grade on Local Streets as 15 %. The table currently as approved has a sentence that states steep grades with approval of the City Engineer. The proposed change as talked about during the June 30 Meeting is to make the note Steeper Grades with approval of Board of Aldermen.

The Public Works Department recommends approval.

City Administrator's Comments and Recommendation:

Concur with the Public Works Director's recommendation.

BILL NO. 16-63

ORDINANCE NO. 16.63

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 5, TABLE 1, STREET AND ROADWAY DESIGN CRITERION

Whereas, the City has adopted guidelines to aid developers and builders in complying with the requirements of the Osage Beach Code of Ordinances for the construction of industrial, commercial and multi unit residential structures.

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

Section 1. That the section entitled Osage Beach Design Guidelines Section 5, Table 1, Street and Roadway Design Criterion, is hereby amended as indicated on the attached Exhibit A.

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.63 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.63.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Design Guidelines
City of Osage Beach
SECTION 5 - ROADS, STREETS AND PARKING AREAS

TABLE I - STREET AND ROADWAY DESIGN CRITERION

DESIGN CRITERION	ARTERIAL				COLLECTOR		LOCAL STREET			ONE WAY Less Than 400 ADT
	Over 50,000 ADT	10,000 to 50,000 ADT	5000 to 10,000 ADT	Over 3000 ADT	1500 to 3000 ADT	Over 1500 ADT	400 to 1500 ADT	Less Than 400 ADT		
	Design Speed (mph)	MoDOT	45	35	25	25	25	15	10	
No. of Lanes	MoDOT	3 to 5	2	2	2	2	2	2	1	
Width of Lane (ft)	MoDOT	12	12	12	12	12	10	9	14	
Minimum Curve Radius (ft)	MoDOT	730	420	205	165	165	100	45*	45*	
Maximum Super Elevation	MoDOT	4%	4%	4%	0	0	0	0	0	
Minimum Curve Widening, (ft) Vehicle Type WB-50	MoDOT	2	4.5	7	8	8	8	5**	5**	
Minimum Intersection Inside Curb Radius	MoDOT	70	50	50	30	30	30	30	30	
Maximum Grade	MpDOT	8%	12%	12%	12%	12%	15%***	15%***	15%***	
Max. K Value	MoDOT	61	29	29	19	12	12	3	3	
Minimum Sight Distance	MoDOT	360	250	155	155	155	100	80	80	
Structural Cross Section	MoDOT	4" AC Pav 12" AB	4" AC Pav 12" AB	4" AC Pav 12" AB	4" AC Pav 12" AB	3" AC Pav 12" AB	3" AC Pav 8" AB	3" AC Pav 8" AB	3" AC Pav 8" AB	
Curb & Gutter	MoDOT	Optional	Required	Required	Required	Required	Required	Required	Required	
Sidewalk	MoDOT	Both Sides	Both Sides	Both Sides	Both Sides	One Side	One Side	One Side****	One Side****	

*Minimum width of pavement is 23 ft. curb to curb.

**Two-way streets only - see above

*** Steeper grades with approval of Board of Aldermen

AC Pav = Asphaltic Concrete Pavement
AB = Aggregate Base Course

**** Dead end streets serving less than 10 homes-delete walk

Submission Date: July 14, 2016

Submitted By: Police Chief

Board Meeting Date: July 21, 2016

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

Description of Item:

Bill 16.64 – Authorization to adopt an ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a Communication Systems Agreement with the City of Linn Creek.

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

Citizens and visitors of the City of Linn Creek and others within the Linn Creek Police Department jurisdiction.

Why is Board Action Required?

Board of Alderman Approval for such agreements is required pursuant to 70.220 and 432.0700 RSMO

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

Requesting first and second readings of Bill 16.64.

Are there any deadlines associated with this action?

Yes. We would like to move forward with a September 1 contract date.

Budget Line / Source of Funds

Not Applicable

Comments and Recommendation of Department:

The City of Linn Creek has requested the City of Osage Beach Communications Center provide dispatching services for their Police Department. Research has been completed and I believe we are suited to provide these services without adding additional resources or personnel, for an annual fee of \$10,000.00 per year.

Staff would like to move forward with a September 1, 2016 contract date to accommodate the City of Linn Creek to give their required notice to their current provider.

City Administrator Comments and Recommendation:

A departmental cost analysis has been completed and based on the City of Linn Creek's current call volume an annual fee of \$10,000 is a fair and accurate cost of service.

Concur with the Police Chief's recommendation.

BILL NO. 16-64

ORDINANCE NO.16.64

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A COMMUNICATIONS SYSTEMS AGREEMENT WITH THE CITY OF LINN CREEK .

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

Section 1. That the Mayor is hereby authorized and directed to execute a communications systems agreement with the City of Linn Creek to provide police department communications services.

Section 2. A copy of said agreement is attached as Exhibit A and made a part hereof as if fully set forth herein.

Section 3. That this Ordinance shall be in full force and effect on October 1, 2016.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.64 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. 16.64.

Date

John Olivarri, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

COMMUNICATION SYSTEM AGREEMENT

This Agreement is made and entered into this 1st day of September, 2016, by and between the City of Osage Beach, Missouri, a Municipal Corporation, hereinafter referred to as "Osage Beach" and the Linn Creek Police Department, hereinafter referred to as "Linn Creek" and collectively hereinafter referred to as the "Parties".

WITNESSETH:

WHEREAS, the Parties are political subdivisions of the State of Missouri, as defined by the State Statutes; and

WHEREAS, Linn Creek is desirous of contracting with Osage Beach for the Osage Beach Communications Center to provide public safety communication services to Linn Creek and Linn Creek to pay compensation to the City for said services. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of both emergency and non-emergency calls for service, dispatching the appropriate emergency services units, handling traffic stops, and other Police related incidents within the geographical boundaries of Linn Creek, mutual aid requests outside of Linn Creek and the transmittal of information regarding those emergencies to Linn Creek personnel.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable considerations, the Parties covenant and agree as follows:

1. CONSULTATION The Police Chief for Osage Beach, the Police Chief for Linn Creek and the Osage Beach Communications Supervisor shall meet at least monthly to discuss items of mutual concern. Items of mutual concern should include, but are not limited to:

- A. Osage Beach and Linn Creek's current and future communications needs.
- B. Review and recommend changes to policies and procedures of the daily operations of the communication system for police emergencies.
- C. Review and recommend equipment upgrades or modifications to better serve the needs of Osage Beach and Linn Creek.
- D. Review Linn Creek's call load and other services rendered pursuant to Section 6 (B) of this agreement

2. EMPLOYEES. All persons operating the Communication System shall be employees and/or contractors of Osage Beach and be under the direct regulation and control of Osage Beach, and its personnel policies and procedures at all times.

3. EQUIPMENT. Osage Beach shall endeavor at all times to maintain all Communications Center equipment, whether owned, leased or otherwise obtained, in good working order and suitable to meet the joint needs of Osage Beach and Linn Creek. Linn Creek shall endeavor at all times to maintain all

mobile and portable radio equipment, whether owned, leased or otherwise obtained, in good working order and suitable to meet the needs of Linn Creek.

5. SERVICES. The parties hereby agree that Osage Beach shall provide public safety communication and dispatch services to Linn Creek. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of emergency calls within the geographical boundaries of Linn Creek, mutual aid requests outside of Linn Creek, and the transmittal of information regarding those emergencies to Linn Creek personnel.

6. COMPENSATION. Compensation to Osage Beach by Linn Creek for the providing of the herein described Communication System shall be paid as follows:

a. Base compensation payable to the City of Osage Beach shall be prorated at Three Thousand, Three Hundred, Thirty-Three Dollars and Thirty-Three Cents (\$3,333.33) for services September 1, through December 31, 2016, and is due and payable on the 1st day of September, 2016.

b. Base compensation payable to the City of Osage Beach shall be Ten Thousand Dollars (\$10,000.00) per calendar year, and is due and payable on the 31st day of January each year during the term of this agreement.

c. The base compensation amount of Ten Thousand Dollars (\$10,000.00) shall be reviewed annually and will be adjusted based

upon the cost of providing the services Linn Creek. Provided however, said adjustment shall not exceed a ten (10%) percent increase or decrease.

d. The City of Osage Beach assumes all responsibility and expense for the providing of necessary equipment, equipment replacement, equipment upgrades, utility costs and other incidental expenses, not covered elsewhere in this agreement and deemed necessary in the sole judgment of Osage Beach for proper operation of the Osage Beach Communications Center.

7. OTHER GOVERNMENTAL UNITS. It is understood and acknowledged by and between the parties hereto that at the sole discretion of Osage Beach, that Osage Beach may provide communication services to other governmental units under agreements similar to the within Agreement.

8. TERMINATION. Either Party may terminate this agreement by giving one hundred twenty (120) days prior written notice to the other party.

9. TERM This agreement shall be in full force and effect upon its execution by the authorized representatives of the parties and shall expire on December 31, 2018, unless cancelled by either party under the provisions of paragraph 8 of this Agreement. It is acknowledged and understood that the compensation to be paid by Linn Creek to Osage Beach may be adjusted annually as set forth in paragraph 6 of this Agreement.

10. INDEMNIFICATION Linn Creek shall indemnify and hold Osage Beach harmless from any and all claims, liabilities, damages and costs including reasonable attorney's fees directly related thereto arising out of the performance of the Services..

11. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their respective successors in interest.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement the day and year first above written.

City of Osage Beach

Attest:

By: _____
Mayor

City Clerk

Approved as to form

Edward Rucker, City Attorney

_____ Linn Creek

Attest:

By: _____

City Clerk

Submission Date: July 8, 2016
Submitted By: City Administrator
Board Meeting Date: July 21, 2016

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

Description of Item:

Ratification of City Mission Statement to add Mayor Olivarri and Alderman Schuman.

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

Elected Officials, City Staff, all persons who live in or have contact with the City of Osage Beach.

Why is Board Action Required?

The Governing Body adopts the mission and vision for the City.

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

Motion: To ratify and confirm the City Mission Statement.

Are there any deadlines associated with this action?

No.

City Administrator Comments and Recommendation:

Each year the Board re-adopts the mission statement for placement in the upcoming budget.

A change is needed to add Mayor Olivarri and Alderman Schuman.

Each member will need to sign the original. The mission statement is not only added to the adopted budget but is distributed to staff.

CITY OF OSAGE BEACH MISSION STATEMENT



Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach the 1st day of November 2001. Readopted and ratified by the Board of Aldermen this 21st day of July 2016.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

John Olivarri, Mayor

Ron Schmitt
Alderman Ward 1

Kevin Rucker
Alderman Ward 1

Jeff Bethurem, President of the Board
Alderman Ward 2

Phyllis Marose
Alderman Ward 2

Tom Walker
Alderman Ward 3

Lee Schuman
Alderman Ward 3

Submission Date: July 13, 2016

Submitted By: Public Works Director
Airport Manager

Board Meeting Date: July 21, 2016

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

Description of Item:

Authorization to apply for Missouri on the Move Cost Share Program funds to assist in the purchase of two fuel trucks for the Lee C Fine Airport.

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

City Staff and Citizens

Why is Board Action Required?

Staff would like Board approval to apply for the Missouri on the Move Cost Share Program prior to beginning work on the project.

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

A motion to apply for the cost share program funding.

Are there any deadlines associated with this action?

Yes, cost share applications are due by July 29, 2016.

Budget Line/Source of Funds

N/A

Comments and Recommendation of Department:

As we have talked in the past, the Missouri General Assembly has funded the Missouri Moves Cost Share Program. This program provides up to 50 % of the total project costs of a qualifying

project. The project rating matrix for these funds is attached. We have looked into multiple projects for these funds and they are as follows.

- 1) Fuel Trucks for Lee C. Fine and Grand Glaize Airports – This project is to provide 2 replacement fuel trucks. We are proposing to replace the Jet A – fuel Truck at Lee C. Fine and the Avgas Fuel Truck at Grand Glaize. Currently, the Jet A Truck is a 1989 year model and the Avgas Fuel Truck is a 1985 year model.
 - a. One of the issues to think about when applying for these funds is that 1/3 of the money is to be spent on multi- modal projects (Non Road and Bridge Projects)
 - b. This project should score relatively well because it is ready to go out for bids. It is about a safety and/or a taking care of the system issue.

- 2) Seal Coating Osage Beach Parkway – This project is planned to seal coat all of Osage Beach Parkway. This project could be ready to bid rather quickly. There are some issues with this project.
 - a. There are three different entities that own from the Osage River Bridge to Lazy Days Road. We have been working with MoDOT and the City of Lake Ozark but we have not completed these conversations.
 - b. This project should score decent. One of the issues it will have is that on roads and a bridge the questions of is it on the state's system comes into play. This project includes part of MoDOT's system but most of it is the City's.

- 3) Osage Beach Parkway Sidewalks Phase 5 – This is another project to install ADA sidewalks along Osage Beach Parkway. There are some issues with this project.
 - a. We are currently getting 80/20 funding (City 20 %) for the sidewalks along Osage Beach Parkway. There is another round of funding coming out this fall, but we could speed up the process of replacing the sidewalks with 50/50 money.
 - b. This project has not been designed. There will be some time concerns about getting it done within the program guidelines.
 - c. The good news about sidewalk projects is that they can be smaller in dollar value. The minimum size project is only \$100,000.

- 4) Osage Beach Parkway Extension (Outer Road) to Route Y – This project was approved by the Board of Aldermen in the past at a 1/3, 1/3, 1/3 split (original program). The City was going to provide a 1/3 of the total cost. Under the guidelines of this program now, it would be a 50/50 split. The benefit to this project is great but there are some concerns applying for these particular funds.
 - a. These funds need to be spent prior to June 30, 2017. If they are not, it is not guaranteed that the General Assembly will appropriate these funds for the next fiscal year. This project has not yet been designed or environmentally cleared.
 - b. As shown on the project rating matrix, shovel ready projects get more points than projects that are not designed yet.

This is a good project. I just don't think we can meet some of the deadlines and possible funding issues that come with this source of funding.

We believe all of the listed projects are good. We believe that the best opportunity for funds and completing it within the scheduled time is the purchase of two fuel trucks. This project is to purchase approximately \$190,000 Jet A Fuel Truck and a Avgas Truck at approximately \$110,000. We would be responsible for approximately \$150,000 of this purchase. These trucks are scheduled to be requested in the 2017 Budget Year.

Public Works and Airport Departments recommend approval.

City Administrator's Comments and Recommendation:

In July 2013 the Board of Aldermen committed to participating in MODOT's cost share program for the construction of the Osage Beach Outer Road Extension (OB Parkway to Hwy Y) at a 1/3 project cost to the City. The cost share program was discontinued shortly after that therefore the outer road extension project did not materialize. The newly enacted cost share program has less matching funds (up to 50% available) than before with various qualifying perimeters, therefore our options for participation are not the same as the previous program, nor is City's funding availability the same.

Concur with the Public Works Director's and the Airport Manager's recommendation.

Missouri Moves Cost Share Program Project Rating Matrix

PROJECT CATEGORY		
Safety	Preservation (TCOS)	Expansion
20	15	10

STATE SYSTEM (Not applicable for Multimodal and Bicycle/Pedestrian)	
Yes	No
20	1

APPLICANT'S LEVEL OF PARTICIPATION				
70% or more	65%	60%	55%	50%
20	15	10	5	1

APPLICANT'S SOURCE OF MATCHING FUNDS	
Non-Federal	Federal
20	1

CURRENT PROJECT STATUS		
Ready to advertise for construction bids	Design plans 30 percent complete	Conceptual plans complete
20	10	1

TOTAL = _____

Submission Date: July 12, 2016
Submitted By: Assistant City Administrator
Board Meeting Date: July 21, 2016

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

Description of Item:

Motion to approve the purchase of a an OpenDNS content filter from AOS LLC via a State procurement contract in the amount of \$3737.50.

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

Citizens of Osage Beach and City Staff

Why is Board Action Required?

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

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

Motion to approve the purchase of a an OpenDNS content filter from AOS LLC via a State procurement contract in the amount of \$3737.50.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

10-19-733610 – Maintenance/Support Services

Budgeted	\$131,300
Less: Expenditures as of 6/30	(\$ 94,055)
Available*	\$ 37,245

Requested	\$ 3,737.50
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**Budgeted expenditures may be pending.*

Comments and Recommendation of Department:

Internet use is a huge security concern but is a necessity. This service would allow staff to better manage access to the internet from City own computers and devices. The service gives us automated control over where City staff can go when using the internet. Furthermore it would alleviate the burden of tracking internet use manually and dealing with the problem that often arise from internet abuse. This would allow our IT staff to focus more on the projects that help employees use technology to improve their daily performance here at the City.

This is an unbudgeted item; however savings within the department are expected. A budget amendment will be completed if needed at year end.

Staff would like to proceed as soon as possible as we would like to have the content filter in place by September 1st 2016.

City Administrator Comments and Recommendation:

Jim, Mike, and I have been working on streamlining a number of processes to enhance the many functions within the IT Department. This is a software purchase that will add efficiency to security and time management within the department as well as bandwidth use City wide.

Concur with the Assistant City Administrator's recommendation.

AOS, LLC

QUOTATION 42

Springfield

636 W. Republic Rd
Unit F100 Corp Village Park
Springfield, MO 65807
Phone: 417-888-2675
Fax: 417-888-0994

Rogers

5308 Village Parkway #1
Rogers, AR 72758
Phone: 479-899-6830
Fax: 479-899-6831

Little Rock

5315 Highland Drive
Little Rock, AR 72223
Phone: 417-888-2675
Fax: 417-888-0994

Quote No.: SQ020705
Customer ID: ZOSAG-104
Date: 7/5/2016
Sales Rep: LUKES2
Designer: JONHA

Please visit www.aos5.com for a complete listing of all service areas

QUOTE TO:	SHIP TO:
ACCOUNTS PAYABLE CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065 Phone: (573) 302-2000 Fax:	JAMES DAVIS CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065

Discounts reflect MO WSCA Contract #AR-233.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
125.00	OpenDNS Umbrella Insights Seat 100-249 Users - 1 Year	29.90	3,737.50
			\$3,737.50
		Merchandise Total	\$3,737.50
		Shipping	\$0.00
		Document Total	\$3,737.50

Above quoted pricing is valid until 7/29/2016 .

Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction. If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.

*Total solution financing * is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.*

**Restrictions apply. Subject to credit approval and documentation.*

Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature _____

Date _____