



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING
REVISED AUGUST 17, 2016

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

TENTATIVE AGENDA

REGULAR MEETING
August 18, 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 08/04/16
- Bills List

(Page 01)
(Page 06)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 16-69. Authorize City Administrator to Execute Change Order No. 1 for the Hatchery Road Overlay 2016 Project. First and Second Readings (Page 26)
- B. Bill No. 16-70. Authorize Mayor to Execute the Amended Communication Systems Agreement with the City of Linn Creek. First and Second Readings (Page 29)
- C. Request to Reschedule the October 20, 2016 Board of Aldermen Meeting for October 18, 2016 (Page 38)
- D. **Resolution 2016-04. Supporting Bluff View Senior Estates Construction of an Apartment Community for Seniors on Bluff Drive (Page 39)**

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

August 4, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 4, 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.

No report.

Citizens Communications.

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

Consent Agenda.

Alderman Marose moved to approve the consent agenda which includes, the minutes of the regular meeting held on August 4, 2016, and the bills list as submitted. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 16-65. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH KEEPING CONDOS CLEAN TO PROVIDE JANITORIAL SERVICES AS INDICATED HEREIN

Assistant City Administrator Mike Welty explained that bids were solicited for janitorial services for City Hall and the Public Works facility. One bid was received from Keeping Condos Clean in the amount of \$26,300.00 per year with a \$30.00 per hour charge for additional services. This bid includes an option to renew. The amount budgeted for 2016 for all departments is \$29,800.

Keeping Condos Clean is the current provider of janitorial services with good results. Staff recommended the bid be awarded to Keeping Condos Clean in the amount of \$26,300.00 per year.

Mayor Olivarri presented the first reading of Bill No. 16-65 by title only. It was noted that Bill No. 16-65 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-65 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-65 by title only. It was noted that Bill No. 16-65 has been available for public review.

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Alderman Rucker moved to approve the second and final reading of Bill No. 16-65 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-65 and to pass same into Ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 16-65 was passed and approved as Ordinance No. 16.65.

Bill No. 16-66. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 370.170 IN LIEU OF NEW SECTION 360.160 PARTS E AND F CREATED AS A NEW SECTION OF THE TRAFFIC CODE TO ESTABLISH A PRIMARY SEATBELT LAW TO ENHANCE PUBLIC SAFETY WHICH INADVERTENTLY DID NOT REPEAL SECTION 370.170 AS IS SHOULD TO AVOID A CONFLICT IN SECTIONS

Mayor Olivarri presented the first reading of Bill No. 16-66 by title only. It was noted that Bill No. 16-66 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 16-66 as presented. Alderman Bethurem seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-66 by title only. It was noted that Bill No. 16-66 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 16-66 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-66 and to pass same into Ordinance: "Ayes": Alderman Bethurem, Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose. "Nays": None. Bill No. 16-66 was passed and approved as Ordinance No. 16.66.

Bill No. 16-67. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE TASK ORDER NUMBER 2 AMENDING THE MASTER AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE TASKS AND SERVICES ASSOCIATED WITH THE OSAGE BEACH PARKWAY WEST STUDY, PHASE I

City Planner Cary Patterson explained that appropriate staff members have reviewed the "Task Order", "Project Description", and "Scope of Services" and found them to be consistent with what the City has defined as the desired product and services for the Osage Beach Parkway West Study, Phase 1. Staff also believes the not to exceed amount of \$73,470 to be a reasonable amount for the services described in the "Task Order".

Staff recommended the Mayor be authorized to sign and execute the subject contract with HDR for the performance of tasks and services associated with the Osage Beach Parkway West Study, Phase 1.

City Administrator Jeana Woods explained that the FY2016 Budget, engineering services for this phase of the Osage Beach Parkway West Study was budgeted in the Transportation Fund in the amount of \$70,000. This was a preliminary estimate made prior to any beginning work on the project. Phase I has been developed and should be appropriately budgeted and expended from the General Fund, under Economic Development, instead of the Transportation Fund. This is due to the

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project's core as stated to develop a planning document defining the overall vision for the Osage Beach Parkway west of the Grand Glaize Bridge to Lazy Days Road to enhance and expand the City's economic vitality, culture, and quality of life. As future phases are planned, appropriate budgeting will be analyzed to ensure funds are properly expended.

Alderman Marose commented that this study must include businesses and residents on the west side of the bridge and she wanted assurance that the public will be involved and will have an opportunity to voice their opinions. City Planner Cary Patterson reiterated that the plan will involve business and property owners and will include meetings where comments and suggestions will be solicited.

Alderman Rucker expressed his concern that funds for the study are being taken from the General Fund rather than from the Transportation Fund. City Administrator Jeana Woods explained the Transportation Sales Tax is restricted and must be used for roads. She added the study was initially a roadway plan; however it has evolved into an economic development plan. Future phases may include a roadway plan for which transportation funds could be used.

Mayor Olivarri presented the first reading of Bill No. 16-67 by title only. It was noted that Bill No. 16-67 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-67 as presented. Alderman Marose seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-67 by title only. It was noted that Bill No. 16-67 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 16-67 as presented. Alderman Schuman seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-67 and to pass same into Ordinance: "Ayes": Alderman Schuman, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 16-67 was passed and approved as Ordinance No. 16.67.

Bill No. 16-68. 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.

City Administrator Woods explained this is an amendment needed upon the approval of Ordinance 16.67, an ordinance executing the Osage Beach Parkway West Study. General Fund Unrestricted Funds will be used for this expenditure.

The FY2016 Budget, engineering services for this phase of the Osage Beach Parkway West Study was budgeted in the Transportation Fund in the amount of \$70,000. This was a preliminary estimate made prior to any beginning work on the project. Phase I has been developed and should be appropriately budgeted and expended from the General Fund, under Economic Development, instead of the transportation fund. This is due to the project's core as stated to develop a planning document defining the overall vision for the Osage Beach Parkway west of the Grand Glaize Bridge to Lazy Days Road to enhance and expand the City's economic vitality, culture, and quality of life. As future phases are planned, appropriate budgeting will be analyzed to ensure funds are properly expended.

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Mayor Olivarri presented the first reading of Bill No. 16-68 by title only. It was noted that Bill No. 16-68 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-68 as presented. Alderman Walker seconded the motion which was voted on and passed.

Mayor Olivarri presented the second and final reading of Bill No. 16-68 by title only. It was noted that Bill No. 16-68 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-68 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 16-68 and to pass same into Ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Marose, Alderman Bethurem, Alderman Schuman. "Nays": None. Bill No. 16-68 was passed and approved as Ordinance No. 16.68.

Member Selection and Procedures for a City Clerk Search Committee.

City Administrator Jeans Woods explained at the Board of Aldermen meeting on July 21, the decision was made by the Board to move forward with posting the City Clerk vacancy and staff was instructed to proceed as soon as possible.

At the Board of Aldermen Special Meeting on Wednesday, July 27, the Board discussed three of the six Aldermen represent a selection committee in the search for a City Clerk. The selection committee would work with staff and ultimately recommend the top candidate(s) to the entire Board for final appointment.

The City Clerk vacancy was posted publically Thursday, July 28 and closes at 5:00 p.m., August 22.

City Attorney Ed Rucker explained when appointing a committee to lead the effort in the review of applications for City Clerk, the committee must comply with the Sunshine Law regarding meetings and discussions.

Alderman Bethurem moved that Alderman Rucker, Alderman Schuman and Alderman Marose serve on the City Clerk Search Committee. Alderman Marose seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose said that she mentioned in a previous meeting about a challenge to clean up the weeds on the on and off ramps of the expressway. Mayor Olivarri explained that he will meet with MoDOT to discuss whether the City could maintain those areas or whether MoDOT would permit the use of chemicals on their right of way.

Alderman Walker. Tom Walker reported that he ran for Camden County Commission in the 1st District and the election is over; however he was not elected. Alderman Walker commented that it was an educational and challenging experience.

Alderman Rucker. Kevin Rucker asked about the status of the efforts to beautify the overpasses.

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Mayor Olivarri explained the City continues to meet with the Lake Area Chamber of Commerce on this issue; however there are many technical issues to be resolved and the costs are significantly higher than originally thought. He further explained that the KK bridge would be first to be improved however, negotiations with the Chamber will continue on beautifying other overpasses.

Alderman Schuman. Lee Schuman commented that it is important to stay hydrated during the extreme heat we have been experiencing.

Staff Communications.

Park Department. Matt Vandevort reported that the electronic sign at the entrance to the City Park will be installed the last week of August and will be up before the Fall Festival in September.

Airport Manager. Ty Dinsdale reported that the Young Eagles event will take place at the Grand Glaize Airport Saturday, August 6 from 10:00 a.m. to 4:00 p.m.

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 August 4, 2016.

Diann Warner, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
August 18, 2016**

Bills Paid Prior to Board Meeting	206,557.34
Payroll Paid Prior to Board Meeting	122,940.25
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Dierbergs	0.00
TIF Transfer Prewitt's Pt	0.00
Bills Pending Board Approval	305,903.78
Total Expenses	<u>635,401.37</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,215.02-
			ADJUST PR DEDUCTIONS	185.63-
			ADJUST PR DEDUCTIONS	4.30
			Dental Insurance Premiums	519.47
			Dental Insurance Premiums	519.47
			Health Insurance Contribut	603.50
			Health Insurance Contribut	603.50
			Health Insurance Contribut	400.00
			Health Insurance Contribut	400.00
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	30.08
			Vision Insurance Contribut	30.08
			Vision Insurance Contribut	60.32
			Vision Insurance Contribut	60.32
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,612.00
		INTERNAL REVENUE SERVICE	Fed WH	11,497.82
			FICA	6,810.52
			Medicare	1,592.75
		LEGALSHIELD	Pre-Paid Legal Premiums	24.90
			Pre-Paid Legal Premiums	24.90
		ICMA	Loan Repayment	186.42
			Loan Repayment	170.36
			Retirement 457 &	213.54
			Retirement 457	975.00
			Loan Repayments	750.03
			Loan Repayments	602.29
			Loan Repayments	481.74
			Loan Repayments	393.64
			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 APPEARANCE BOND	500.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AFLAC	Aflac Insurance Premiums	45.21
			Aflac Insurance Premiums	45.21
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,232.93
			American Fidelity	1,232.93
			Amerian Fidelity	826.48
			Amerian Fidelity	826.48
			ADJUST PAYROLL DEDUCTIONS	748.45
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	ADJUST PAYROLL DEDUCTIONS	524.44
			ADJUST PAYROLL DEDUCTIONS	12.71
			Group Life Ins and Buy Up	102.28
			Group Life Ins and Buy Up	102.28
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	374.21-
			Dependent Care	208.33
			Dependent Care	208.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	10.00
			Flexible Spending Accts -	10.00
		COLE COUNTY ASSOCIATE CIRCUIT COURT	CASH APPEARANCE BOND	200.00
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	98.93
			Texas Life After Tax	122.28
			Texas Life After Tax	122.28
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	108.41
		HEIGHTS FINANCE CORPORATION	15CM-AC00617	109.91
		HSA BANK	HSA Contribution	183.33
			HSA Family/Dep. Contributi	1,587.83
		ONE TIME VENDOR	Bond Refund:140025350-01	26.00
			151236	1,187.72
			Bond Refund:150649388-01	50.00
			161111	3,330.83
			TOTAL:	44,908.59
Mayor & Board	General Fund	OLIVARRI, JOHN	ECONOMIC DEV & MML MEETING	247.86
		RUCKER, KEVIN	2016 MEDICAL REIMB	250.00
			TOTAL:	497.86
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
		WELTY, MIKE	MILEAGE REIMB MPR CYBER-WE	78.84
		INTERNAL REVENUE SERVICE	FICA	458.10
			Medicare	107.14
		ICMA	Retirement 401	456.66
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	16.48
			Group Life Ins and Buy Up	15.86
			Short Term Disability Ins	27.95
			Short Term Disability Ins	27.06
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	4,592.79
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.52
			Dental Insurance Premiums	59.52
			Health Insurance Contribut	895.60
			Health Insurance Contribut	895.60
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	355.48
			Medicare	83.14
		ICMA	Retirement 401	312.94
		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
		HSA BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	2,895.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
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				
			INTERNAL REVENUE SERVICE	FICA	490.33			
				Medicare	114.67			
			ICMA	Retirement 401	479.29			
			LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	30.34			
				Group Life Ins and Buy Up	30.96			
				Short Term Disability Ins	35.19			
				Short Term Disability Ins	36.08			
			HSA BANK	HSA Contribution	37.50			
				HSA Family/Dep. Contributi	75.00			
				TOTAL:	2,882.74			
			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	72.74						
	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						
HSA BANK	HSA Family/Dep. Contributi	75.00						
	TOTAL:	1,378.94						
City Attorney	General Fund	MIDWEST PUBLIC RISK				Dental Insurance Premiums	29.76	
						Dental Insurance Premiums	29.76	
						Health Insurance Contribut	519.11	
						Health Insurance Contribut	519.11	
						Vision Insurance Contribut	5.39	
						Vision Insurance Contribut	5.39	
						INTERNAL REVENUE SERVICE	FICA	315.45
							Medicare	73.77
			ICMA	Retirement 401	308.46			
			AMERICAN BAR ASSOCIATION	ABA MEMBERSHIP DUES - E RU	320.00			
			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			
			HSA BANK	HSA Family/Dep. Contributi	75.00			
				TOTAL:	2,249.18			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.28		
			Dental Insurance Premiums	89.28		
			Health Insurance Contribut	1,557.33		
			Health Insurance Contribut	1,557.33		
			Vision Insurance Contribut	16.17		
			Vision Insurance Contribut	16.17		
			INTERNAL REVENUE SERVICE	FICA	348.24	
				Medicare	81.44	
			ICMA	Retirement 401	347.47	
			AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	42.62	
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	21.15		
			Group Life Ins and Buy Up	21.15		
			Short Term Disability Ins	27.06		
			Short Term Disability Ins	27.06		
			HSA BANK	HSA Family/Dep. Contributi	225.00	
			TOTAL:	4,466.75		
		Building Maintenance	General Fund	REPUBLIC SERVICES INC #435	JUL SERVICE CITY HALL	138.25
					INTERNAL REVENUE SERVICE	FICA
					Medicare	12.62
				TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,459.02
	TOTAL:			1,663.83		
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		
		REPUBLIC SERVICES INC #435	INTERNAL REVENUE SERVICE	TRASH SERVICES CITY PARK	163.91	
				FICA	352.99	
			ICMA	Medicare	82.56	
			Retirement 401	246.62		
			AT&T MOBILITY-CELLS	PARK CELL PHONE	32.62	
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	PARKS LED SIGN	18.76		
			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		
			AMEREN MISSOURI	LOWER DIAMOND LIGHTS	42.89	
				FISH HATCHERY RD	35.49	
				CITY PARK #2 DISPLAY C	10.24	
				SOCCER FIELDS	64.71	
				CITY PARK #2 DISPLAY D	10.24	
			BALL FIELDS	1,122.92		
			CITY PARK #2 DISPLAY B	12.24		
			CITY PARK #2 DISPLAY A	10.24		
			HWY 42 BALL PK LTS	35.59		
			CITY PARK #2 IRRIGATION PU	10.56		
		WEST, GREG	UMPIRE COED LEAGUE 7/27/16	40.00		
			SCOTT, JOSEPH A	UMPIRE COED LEAGUE 7/27/16	40.00	
				UMPIRE 08/03/16	40.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		CASON, JERRY	UMPIRE COED LEAGUE	40.00
			UMPIRE 8/3-8/4/16	100.00
		OZARKS SPORTS TURF MANAGERS ASSOC	2016 MEMBERSHIP	60.00
			TOTAL:	4,781.40
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
		INTERNAL REVENUE SERVICE	FICA	132.42
			Medicare	30.97
		WOODS SUPER MARKETS INC 2068	POTATO SALADS	26.64
			ICE CREAM	39.43
		ICMA	Retirement 401	133.89
		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
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,434.03
Overhead	General Fund	PURCHASE POWER	CITY HALL POSTAGE	251.88
		SPECTRUM BUSINESS	SEP SERVICE	49.03
			TOTAL:	300.91
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
		INTERNAL REVENUE SERVICE	FICA	2,996.72
			Medicare	700.83
		PAGE, ARLYNE	DAREN THE LION CLEANING RE	26.00
		PURCHASE POWER	POLICE DEPT POSTAGE	63.99
		ICMA	Retirement 401	2,955.60
		DAVIS, TODD	FBI ACADEMY MEALS - T DAVI	50.00
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.67
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,275.00
		STARNES, HOLLY	CRISIS/HOSTGE NEGOTIATNS M	275.00
			TOTAL:	32,216.41
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	178.56
			Dental Insurance Premiums	178.56
			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	1,343.40
			Health Insurance Contribut	1,343.40
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	714.42
			Medicare	167.07
		ICMA	Retirement 401	705.95
		SPECTRUM BUSINESS	SEP SERVICE	89.98
			SEP SERVICE	24.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
			Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	34.12
			Group Life Ins and Buy Up	34.12
			Short Term Disability Ins	63.14
			Short Term Disability Ins	63.14
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	6,809.31
Planning	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
		INTERNAL REVENUE SERVICE	FICA	155.19
			Medicare	36.29
		PURCHASE POWER	PLANNING DEPT POSTAGE	7.98
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,417.35
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.76
			Dental Insurance Premiums	29.76
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	403.14
			Health Insurance Contribut	403.14
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
		INTERNAL REVENUE SERVICE	FICA	364.50
			Medicare	85.24
		ICMA	Retirement 401	311.13
		AT&T INTERNET/IP SERVICES	SERV 07/19-08/18/16	868.40
		SPECTRUM BUSINESS	AUG SERVICE	269.97
		AT&T MOBILITY-CELLS	SERV 06/13-07/12/16	978.00
			IT DEPT CELL PHONE	109.79
		VERIZON WIRELESS	SERVICE 06/22-07/22/16	36.37
		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
		HSA BANK	HSA Contribution	37.50
			TOTAL:	4,035.76
Economic Development	General Fund	GILMORE & BELL PC	ARROWHEAD CENTRE TIF	568.75
			TOTAL:	568.75
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
			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	362.92
		INTERNAL REVENUE SERVICE	Fed WH	1,003.68
			FICA	859.73
			Medicare	201.08
		ICMA	Retirment 457 &	321.53
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	14.79
			Texas Life After Tax	14.79
		HSA BANK	HSA Contribution	28.50
			HSA Family/Dep. Contributi	288.16
			TOTAL:	4,515.70
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	336.62
			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
		REPUBLIC SERVICES INC #435	TRASH SERVICES STREET DEPT	46.51
		INTERNAL REVENUE SERVICE	FICA	859.73
			Medicare	201.06
		PURCHASE POWER	TRANS DEPT POSTAGE	13.83
		ICMA	Retirement 401	823.93
		CAMDEN COUNTY RECORDER OF DEEDS	NICHOLS RD RECORDING FEES	30.00
		HINES, STEPHANIE	PANASONIC BATTERY CHARGER	8.29
		CARD SERVICES 0248	FUEL PMP, JACK, FT PLATE,	286.98
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	62.04
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	273.57
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	58.06
			Group Life Ins and Buy Up	58.07
			Short Term Disability Ins	81.20
			Short Term Disability Ins	81.20
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	24.28
			Flexible Spending Accts -	24.28
		HSA BANK	HSA Contribution	62.62
			HSA Family/Dep. Contributi	300.00
			TOTAL:	10,681.80
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.06
			Dental Insurance Premiums	61.06
			Health Insurance Contribut	70.66
			Health Insurance Contribut	70.66
			Health Insurance Contribut	50.00
			Health Insurance Contribut	50.00
			Vision Insurance Contribut	10.72
			Vision Insurance Contribut	10.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	1.24
			Vision Insurance Contribut	10.66
			Vision Insurance Contribut	10.66
		MO DEPT OF REVENUE	State Withholding	277.65
		INTERNAL REVENUE SERVICE	Fed WH	802.75
			FICA	678.63
			Medicare	158.70
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	104.64
			American Fidelity	104.64
			Amerian Fidelity	57.25
			Amerian Fidelity	57.25
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	1.73
			Texas Life After Tax	1.73
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	50.16
			TOTAL:	3,004.74
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	143.44
			Dental Insurance Premiums	143.44
			Dental Insurance Premium	11.27
			Dental Insurance Premium	11.27
			Health Insurance Contribut	133.04
			Health Insurance Contribut	133.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,033.03
			Health Insurance Contribut	1,119.50
			Health Insurance Contribut	1,119.51
			Vision Insurance Contribut	10.73
			Vision Insurance Contribut	10.73
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	1.25
			Vision Insurance Contribut	10.67
			Vision Insurance Contribut	10.67
		REPUBLIC SERVICES INC #435	TRASH SERVICES WATER DEPT	46.51
		INTERNAL REVENUE SERVICE	FICA	678.62
			Medicare	158.73
		POSTMASTER	AUG UTILITY BILL MAILING	450.00
		PURCHASE POWER	WATER DEPT POSTAGE	75.18
		ICMA	Retirement 401	591.80
		AT&T	LINE BREAK TWIN LAKES LN	343.10
			LINE BREAK SUNSET RD	878.33
		CARD SERVICES 0248	FUEL PMP, JACK, FT PLATE,	286.98
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	150.64
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	273.56
		LEIGH, AUDREY	MILEAGE REIMB 07/13-07/19/	54.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	31.74
			Group Life Ins and Buy Up	31.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	49.45
			Short Term Disability Ins	49.45
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		AMEREN MISSOURI	SWISS VILLAGE WELL	3,103.77
		MANKEY, KYLE	MILEAGE REIMB 07/27-08/02/	135.00
		HSA BANK	HSA Contribution	24.75
			HSA Family/Dep. Contributi	336.75
		DEVORE, CALEB	MILEAGE REIMB 07/20-07/26/	118.80
			TOTAL:	12,808.52
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	485.43
		INTERNAL REVENUE SERVICE	Fed WH	1,493.39
			FICA	892.83
			Medicare	208.79
		ICMA	Retirment 457 &	45.81
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	63.45
			Loan Repayments	50.96
			Retirement Roth IRA	49.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.61
			American Fidelity	124.61
			Amerian Fidelity	72.93
			Amerian Fidelity	72.93
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	6.86
			Texas Life After Tax	6.86
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	126.18
			TOTAL:	4,413.13
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	174.10
			Dental Insurance Premiums	174.10
			Dental Insurance Premium	28.53
			Dental Insurance Premium	28.53
			Health Insurance Contribut	336.62
			Health Insurance Contribut	336.64
			Health Insurance Contribut	1,043.41
			Health Insurance Contribut	1,043.41
			Health Insurance Contribut	1,119.50
			Health Insurance Contribut	1,119.49
			Vision Insurance Contribut	10.83
			Vision Insurance Contribut	10.83
			Vision Insurance Contribut	5.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.90
		REPUBLIC SERVICES INC #435	TRASH SERVICES SEWER DEPT	46.50
		INTERNAL REVENUE SERVICE	FICA	892.84
			Medicare	208.78
		POSTMASTER	AUG UTILITY BILL MAILING	450.00
		PURCHASE POWER	SEWER DEPT POSTAGE	57.70
		ICMA	Retirement 401	845.31
		CARD SERVICES 0248	FUEL PMP, JACK, FT PLATE,	286.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	175.42
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	273.57
		STARK, CHAD	MILEAGE REIMB 07/27-08/03/	110.16
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.85
			American Fidelity	13.85
		LINCOLN NATIONAL LIFE INSURANCE COMPAN	Group Life Ins and Buy Up	48.14
			Group Life Ins and Buy Up	48.13
			Short Term Disability Ins	67.79
			Short Term Disability Ins	67.79
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54
			Flexible Spending Accts -	3.54
		DUNCAN, CHRIS	MILEAGE REIMB 07/27-08/03/	34.02
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,521.27
			GRINDER PUMPS & LIFT STATI	8,623.77
			1075 RUNABOUT RD SEWER LIF	16.61
			GRINDER PUMPS & LIFT STATI	3,880.78
			GRINDER PUMPS & LIFT STATI	11,972.76
		CARSON, RICHARD W	MILEAGE REIMB 07/20-07/27/	40.50
		HSA BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	338.25
			TOTAL:	37,554.36
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	396.00
		INTERNAL REVENUE SERVICE	Fed WH	1,107.51
			FICA	770.60
			Medicare	180.22
		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
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	120.46
		HSA BANK	HSA Family/Dep. Contributi	65.00
			TOTAL:	3,301.71
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	119.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	770.60
			Medicare	180.22
		PURCHASE POWER	AMBULANCE DEPT POSTAGE	4.80
		ICMA	Retirement 401	480.13
		SPECTRUM BUSINESS	SEP SERVICE	24.51
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.50
		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
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	5,632.08
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.31
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	35.50
			Health Insurance Contribut	35.50
			Health Insurance Contribut	12.06
			Health Insurance Contribut	12.00
			Vision Insurance Contribut	14.00
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	State Withholding	91.46
		INTERNAL REVENUE SERVICE	Fed WH	244.51
			FICA	286.50
			Medicare	67.00
		ICMA	Retirement 457	74.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	11.58
			American Fidelity	11.58
			Amerian Fidelity	15.02
			Amerian Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	999.74
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.71
			Dental Insurance Premiums	47.62
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	201.57
			Health Insurance Contribut	201.57
			Health Insurance Contribut	519.11
			Health Insurance Contribut	519.11
			Health Insurance Contribut	270.06
			Health Insurance Contribut	268.68
			Vision Insurance Contribut	14.03
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		REPUBLIC SERVICES INC #435	JUL SERVICE LCF AIRPORT	64.89
		INTERNAL REVENUE SERVICE	FICA	286.50
			Medicare	67.01
		PURCHASE POWER	LCF AIRPORT POSTAGE	19.47
		ICMA	Retirement 401	253.50
		DISH NETWORK	SERV 07/29-08/28/16	74.03
		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	23.48
			Short Term Disability Ins	23.45
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	3,159.08
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.70
			Dental Insurance Premiums	17.74
			Health Insurance Contribut	27.94
			Health Insurance Contribut	28.00
			Vision Insurance Contribut	2.14
			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	72.54
		INTERNAL REVENUE SERVICE	Fed WH	247.43
			FICA	215.76
			Medicare	50.47
		ICMA	Retirement 457	20.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.30
			American Fidelity	10.30
			Amerian Fidelity	9.88
			Amerian Fidelity	9.96
			TOTAL:	753.61
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	JUL UTILITY SERVICE	39.72
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	41.57
			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	625.54
			Health Insurance Contribut	626.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.14
			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
		REPUBLIC SERVICES INC #435	JUL SERVICE GG AIRPORT	70.88
		AMEREN MISSOURI	GG AIRPORT HANGAR	48.10
			GG AIRPORT HANGAR	40.02
		INTERNAL REVENUE SERVICE	FICA	215.76
			Medicare	50.46
		PURCHASE POWER	GG AIRPORT POSTAGE	5.17
		ICMA	Retirement 401	174.78
		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	12.60
			Short Term Disability Ins	12.63
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
		PALLISTER, RON	REIMB TOOLS & PARTS	19.36
			TOTAL:	2,633.15

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

10	General Fund	117,099.72
20	Transportation	15,197.50
30	Water Fund	15,813.26
35	Sewer Fund	41,967.49
40	Ambulance Fund	8,933.79
45	Lee C. Fine Airport Fund	4,158.82
47	Grand Glaize Airport Fund	3,386.76
GRAND TOTAL:		206,557.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	MO VOCATIONAL ENTERPRISES	BUS CARDS	48.00			
			LETTERHEAD, 2ND SHEET, ENV	402.67			
			TOTAL:	450.67			
City Clerk	General Fund	MO DEPT OF REVENUE GENERAL CODE LLC	JUL SALES TAX REPORT	35.00			
			CODE BOOK SUPPLEMENT	2,589.58			
			TOTAL:	2,624.58			
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	TONER, PENS	231.16			
			TOTAL:	231.16			
City Attorney	General Fund	THOMSON REUTERS - WEST	INFORMATION CHARGES	280.51			
			TOTAL:	280.51			
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC STAPLES BUSINESS ADVANTAGE WEX BANK	SERVICE A/C BD1	145.54			
			R&R BELT TENSIONER & BELT	139.76			
			PENS	16.07			
			BLDG DEPT FUEL	119.13			
			TOTAL:	420.50			
Building Maintenance	General Fund	EZARD'S QUILL MEEKS BUILDING CENTER CONSOLIDATED ELECTRICAL DISTR, INC PRAIRIEFIRE COFFEE & ROASTERS SURECUT LAWN CARE LLC AB PEST CONTROL STAPLES BUSINESS ADVANTAGE	RIVETS, TOOL, SNIPS	36.46			
			METAL REPAIR TAPE	14.97			
			TP	117.96			
			ANCHORING CEMENT, MURIATIC	23.48			
			2 LAMP BLSTS	210.78			
			2 LAMP BLST	35.13			
			COOLER RENTAL	38.51			
			GROUND MAINT	2,071.43			
			PEST CONTROL	125.00			
			TWLS, LINERS, PLATES,	480.59			
			TOTAL:	3,154.31			
			Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO EZARD'S PROFESSIONAL TURF PRODUCTS MEEKS BUILDING CENTER SYSCO KANSAS CITY INC O'REILLY AUTOMOTIVE STORES INC LAKE SUN LEADER 81525 & 1586450 KANSAS GOLF AND TURF INC BARNES MARINE INC PRECISION AUTO & TIRE SERVICE LLC CAPITAL SAND COMPANY STAPLES BUSINESS ADVANTAGE TURFMARK SERVICES LLC WEX BANK MPR SUPPLY CO	TEA, SODA, WATER	262.78
						STRIPING PAINT HDPC BLU	14.98
						GREASE FTNGS, SCREWS, SPA	99.75
GREASE SCREWS, HOCS PLATE	65.94						
TORO WORKMAN	27,687.37						
ROLLER, COVER	13.56						
SUPPLY HARDWARE SOTF COM	76.27						
DR HNDL, BLOWR MTR PUMP TR	119.14						
WINTER WIPER BLADES	16.32						
RECEIVER ADAPTER	29.99						
PARK IRRIGATION BID	238.50						
OIL, GREASE FTGS	342.66						
TRIMMER LINE	15.39						
OIL CHANGE P1	37.95						
INFIELD MIX	455.22						
DEPOSITORY SAFE	458.14						
LINEAR AERATION SOCCER #2	300.00						
PARK DEPT FUEL	573.54						
PARK DEPT CAR WASH	8.00						
FALCON STAINLESS STEEL FC	413.88						
ELEC VALVE	81.20						
TOTAL:	31,310.58						
Overhead	General Fund	XEROX CORPORATION				JUL BASE CHARGE, EXCESS PR	331.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO VOCATIONAL ENTERPRISES	LETTERHEAD, 2ND SHEET, ENV	1,384.50
		WEX BANK	CITY HALL GPS	350.00
			TOTAL:	2,065.88
Police	General Fund	GULF STATE DISTRIBUTING INC	AMMO	2,475.00
			AMMO	2,034.00
		MO VOCATIONAL ENTERPRISES	LETTERHEAD, ENVELOPES	596.35
		LEON UNIFORM CO INC	3" CORP. CHEVRONS	134.50
		RADIOTRONICS INC	FAN, MOUNTING KIT, GRILL	245.00
		PSE INSTALLATION	SIREN SPEAKER #30	100.00
		TURN KEY MOBILE INC	ARBTRATRS, CAMRAS, SFTWR M	84,285.00
			ANTENNAS, G-FRCE SNSRS, AR	9,891.00
		HEDRICK MOTIV WERKS LLC	FRONT & REAR BRAKES PD 19	261.24
			OIL CHG PD 15	65.00
			OIL CHG	50.00
			GREASED & ADJ BEARINGS #15	48.00
			REPACKED & ADJ BEARINGS #2	48.00
			OIL CHG, ALIGNMNT, BAL PD	157.43
		LAW ENFORCEMENT TARGETS, INC	TARGET HOLDERS, AMMO, POLY	946.27
		STAPLES BUSINESS ADVANTAGE	CPY PPR, FEBRZ, LYSOL, ID	106.37
		WEX BANK	POLICE DEPT FUEL	4,018.49
			POLICE DEPT CAR WASHES	163.10
			TOTAL:	105,624.75
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	WINDEX	8.84
			TOTAL:	8.84
Planning	General Fund	AMERICAN PLANNING ASSOC	APA MEMBERSHIP	185.00
			TOTAL:	185.00
Economic Development	General Fund	GILMORE & BELL PC	ARROWHEAD CENTRE TIF	3,006.25
			TOTAL:	3,006.25
Transportation	Transportation	EZARD'S	ROLLERS, COVERS, WIPING CL	25.53
			ROLLERS, COVERS, HANDLES	38.23
		MEEKS BUILDING CENTER	SAWZALL BLADE	3.19
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	54.48
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	4.78
			TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	4.78
		GB MAINTENANCE SUPPLY	LINERS, TOWELS, PLATES	73.80
		MO VOCATIONAL ENTERPRISES	LETTERHEAD, 2ND SHEET, ENV	134.23
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	20.61
			COOLER RENTAL	35.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRE #63	370.06
		SYDENSTRICKER IMPLEMENT CO	OIL FILTER	195.04
		WEX BANK	ENG -TRANS FUEL	66.58
			TRANS DEPT FUEL	1,443.50
			TRANS GPS	316.75
		MID AMERICA PRECAST INC	6'X5' PRECAST, LID, FRAME,	937.00
		PAVING MAINTENANCE SUPPLY	GLASS BEADS	1,600.00
			TOTAL:	5,399.68
Water	Water Fund	EZARD'S	RED BUSH, SCH40 ADAPTER	2.98
			COUPLS, VLV, PLMB SUPPLIES	21.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FASTENERS	6.13
			SPRAYER, FASTENERS	8.18
			OMNI SMOOTH BDY BULBS 16W	39.98
		MEEKS BUILDING CENTER	BLUE TARP	11.79
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	54.49
		FASTENAL CO	LIME TSHIRTS, SCREEN PRINT	121.38
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	23.48
			WATER DEPT FLOOR MATS	4.78
			WATER DEPT UNIFORMS	23.48
			WATER DEPT FLOOR MATS	4.78
		GB MAINTENANCE SUPPLY	LINERS, TOWELS, PLATES	73.80
		MO VOCATIONAL ENTERPRISES	LETTERHEAD, 2ND SHEET, ENV	134.22
		MO ONE CALL SYSTEM INC	LOCATES	79.30
		SCHULTE SUPPLY INC	WATER METERS	4,787.20
		O'REILLY AUTOMOTIVE STORES INC	35 AMP GLASS	14.76
			BATTERIES	8.99
		WATERWORK SPECIALTIES INC	WATER METERS	6,496.00
		OZARK READY MIX CO INC	3000# WC	333.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	20.62
		BRENNTAG MID SOUTH INC	BLEACH, FLUORIDE	1,404.00
		HD SUPPLY WATERWORKS LTD	PSI LIQUID FILLED GAUGE	20.98
			RETAINERS W/GSKTS	206.72
		PRECISION AUTO & TIRE SERVICE LLC	AC REPAIR #56	115.60
		GILMORE & BELL PC	REBATE CALC 2007	207.00
			REBATE CALC 2002	859.00
		MAGRUDER LIMESTONE CO INC	INVOICE 10735 OVERPAYMENT	10.00-
			1" CLEAN	471.09
		STAPLES BUSINESS ADVANTAGE	PLASTIC BIN	10.43
			BATTERY BACKUP	47.47
		WEX BANK	ENG -WATER FUEL	66.58
			WATER DEPT FUEL	985.47
			WATER GPS	141.75
		REXEL INC	FREIGHT BALANCE	17.01
			TOTAL:	16,814.40
Sewer	Sewer Fund	EZARD'S	GALV NIPPLE	8.49
			MEDGRY SPRAY PAINT	8.98
			SOFTWHT BULBS	4.99
		PURCELL TIRE & RUBBER CO	TIRES #71	745.16
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	54.48
		FASTENAL CO	CABLE TIES	25.01
			CABLE TIES	167.27
			RECIPBLDS, JOBBER, RAPID T	50.90
			LIME TSHIRTS, SCREEN PRINT	86.70
			6 LIME POLYCARBONATE A	203.22
			RETURNED WINCH	715.19-
			WENCH	715.19
			GRADE GUN, EPOXY	205.16
			SS WASHERS	3.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
		GB MAINTENANCE SUPPLY	LINERS, TOWELS, PLATES	73.80
		MO VOCATIONAL ENTERPRISES	LETTERHEAD, 2ND SHEET, ENV	134.22
		MO ONE CALL SYSTEM INC	LOCATES	79.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL EQUIPMENT CO	LIFT STATION & FM UPGRADE	47,954.00
			BLUFF DR LIFT STATION IMPR	62,583.00
		O'REILLY AUTOMOTIVE STORES INC	FUEL TUBING, FUNNEL	9.77
			FILTER WRENCH	12.49
			ADAPTER, SOCKET, EXTENSION	19.97
			CARB CLEANER	7.98
			FUEL FILTER	13.67
			PRIMER BULB	28.99
		CONSOLIDATED ELECTRICAL DISTR, INC	4540 SUNSET STATION 119	629.69
			FUSES	197.50
			PVC COUPLINGS, LOCKNUTS	45.20
			30A 600V TD FUS	197.50
			OFFST NPPLS, RED WSH, BUSH	62.85
			SCREW DRIVERS	30.08
			GALV STEEL	71.77
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	20.62
		BUTLER SUPPLY CO	400A SWIVEL CLAMP METER	124.87
			HEAVY WALL COND	107.29
		HD SUPPLY WATERWORKS LTD	PVC CPLG	14.12
			PVC PIPE, 4 MJ REG ACC SET	162.16
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, TIRE ROTATION #75	68.95
		WEX BANK	ENG -SEWER FUEL	66.58
			SEWER DEPT FUEL	1,229.63
			SEWER GPS	216.50
		MCINTIRE MANAGEMENT GROUP	CLEAN AIR, HELIX AC PUMP	1,048.88
			TOTAL:	116,877.28
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	REFUND FREIGHT INV #820469	16.43
			MEDICAL SUPPLIES	1,073.78
			MEDICAL SUPPLIES	202.96
			MEDICAL SUPPLIES	74.10
		WEX BANK	AMB FUEL	339.94
			TOTAL:	1,674.35
Lee C. Fine Airport	Lee C. Fine Airpor	EZARD'S	BULBS	78.84
		GIER OIL CO INC	DYED DIESEL	548.23
			UNLEADED GASOLINE	239.07
		NAEGLER OIL CO	JET A FUEL	13,585.17
			SATELLITE & HEARTLND EQUIP	46.00
		O'REILLY AUTOMOTIVE STORES INC	SEALANT, GSK MATERIAL	22.41
			5 GAL TRACTOR OIL	45.99
		WEX BANK	LCF FUEL	80.54
			LCF GPS	50.00
		LIQUITROL CO	WHOLE GALLON REGISTER	499.12
			TOTAL:	15,195.37
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S	ROOF SCREWS, SILICONE	9.81
			FASTENERS, EYE BOLTS	11.68
			EYE BOLTS	3.18
			LEATHER GLOVES	14.99
			TRMMR LINE, WASHERS	22.89
			PROPANE TNKS, LWN BGS	52.97
		NAEGLER OIL CO	SATELLITE & HEARTLND EQUIP	46.00
		LAKELAND OIL CO LLC	AERO OIL	308.54
		CAMDEN COUNTY FIRE & SAFETY	SERVICED FIRE EXTINGUISHER	32.00
		WEX BANK	GG FUEL	52.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG GPS	25.00
			TOTAL:	579.67

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

10	General Fund	149,363.03
20	Transportation	5,399.68
30	Water Fund	16,814.40
35	Sewer Fund	116,877.28
40	Ambulance Fund	1,674.35
45	Lee C. Fine Airport Fund	15,195.37
47	Grand Glaize Airport Fund	579.67
GRAND TOTAL:		305,903.78

TOTAL PAGES: 5

Submission Date: August 4, 2016
Submitted By: Public Works Director
Board Meeting Date: August 18, 2016

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

Description of Item:

Bill 16-69 – An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute Change Order No.1 with Capital Materials, LLC for Construction Contract OB16-006 for the Hatchery Road Overlay 2016.

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

City of Osage Beach staff, contractors, citizens

Why is Board Action Required?

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

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

Requesting first and second reading of Bill 16.69.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20-00-764207 Asphalt Overlay

Budgeted	\$65,000
Less: Expenditures as of 7/31	(\$19,327)
Available*	\$45,673

Requested	\$ 2,151.25
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*Other budgeted expenditures may be pending.

Comments and Recommendation of Department:

This change order is for increasing the quantity of asphalt by 25 tons, the increase was due to overlaying an additional part of Hatchery Road that was not part of the original plans. The Public Works Department removed a section of road to install a new waterline to the City Park, instead of patching the area; the quantity was increased to do a full overlay matching the upper part of the road. The revised quantity will be 399 tons. This shall cause an increase in Total Contract Price of \$2,151.25.

The total contract price with this change order is \$34,333.95. The OB16-006 contract was approved by the Board on June 23, 2016, in the amount of \$32,182.70.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-69

ORDINANCE NO. 16.69

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER NO. 1 WITH CAPITAL MATERIALS, LLC FOR CONSTRUCTION CONTRACT OB16-006 FOR THE HATCHERY ROAD OVERLAY 2016

WHEREAS, Change Order No 1 to Construction Contract OB16-006 Hatchery Road Overlay 2016 Project is to increase the quantity of asphalt by 25 tons to do a full overlay after the installation of a new waterline to the City Park in the additional amount of \$2,151.25.

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

Section 1. The Board of Aldermen hereby authorizes the City Administrator to execute on behalf of the City Change Order No. 1 with Capital Materials, LLC substantially under the terms set forth in the attached Change Order No. 1 for the Hatchery Road Overlay 2016 Project in an amount not to exceed two thousand one hundred fifty one and 25/100 dollars (\$2,151.25).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.69 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 President of the Board for his signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Submission Date: August 11, 2016
Submitted By: City Administrator
Board Meeting Date: August 18, 2016

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

Description of Item:

Bill 16.70 – An ordinance of the City of Osage Beach, Missouri, repealing ordinance No. 16.64, and authorizing the Mayor to execute a similar Communication Systems Agreement with the City of Linn Creek changing only the terms of payment from yearly to monthly.

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 16.70.

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

City Administrator Comments and Recommendation:

The Board of Aldermen approved the original LCPD agreement (Bill 16.64) on July 21, 2016, we have been asked since then Mayor Mueller on behalf of the LCPD to modify

payments to a monthly basis. I see no problem with this request. See modified agreement enclosed, sections 6.a. and b.

Original Summary Sheet Comments – July 21, 2016:

Department Comments:

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:

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. 16-70

ORDINANCE NO.16.70

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING ORDINANCE NO. 16.64, AND AUTHORIZING THE MAYOR TO EXECUTE A SIMILAR COMMUNICATIONS SYSTEMS AGREEMENT WITH THE CITY OF LINN CREEK CHANGING ONLY THE TERMS OF PAYMENT FROM YEARLY TO MONTHLY

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

Section 1. Ordinance number 16.64 is hereby repealed.

Section 2. That the Mayor is hereby authorized and directed to execute an agreement with the City of Linn Creek to provide police department communications services providing for a montly fee rather than an annual fee as stated in Ordinance No. 16.64.

Section 3. A copy of said agreement is attached as Exhibit A and made a part hereof as if fully set forth herein.

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.70 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. 16.70.

Date

John Olivarri, Mayor

ATTEST:

EXHIBIT A

COMMUNICATION SYSTEM AGREEMENT

This Agreement is made and entered into this ____ day of _____, 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 One Thousand, Six Hundred, and Sixty-Six Dollars and Sixty-Seven Cents (\$1,666.67) for services November 1, through December 31, 2016, and is due and payable on the 1st day of the month beginning November 1, 2016, at a monthly rate of Eight Hundred, Thirty-Three Dollars and Thirty-Three Cents (\$833.33) and due each month through December 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 1st day of month beginning January 1, 2017, at a monthly rate of Eight Hundred, Thirty-Three Dollars and Thirty-Three

Cents (\$833.33) and due each month 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

Diann Warner, City Clerk

Approved as to form

Edward Rucker, City Attorney

City of Linn Creek

Attest:

By: _____
Mayor

Cherile Johnston, City Clerk

Submission Date: August 11, 2016

Submitted By: City Clerk

Board Meeting Date: August 18, 2016

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

Description of Item:

Request to Reschedule October 20, 2016 Board of Aldermen Meeting to October 18, 2016.

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Section 110.110 allows the Board of Aldermen to reschedule meetings.

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

Motion to reschedule the Board of Aldermen meeting from October 20, 2016 to October 18, 2016.

Are there any deadlines associated with this action?

Yes.

Budget Line / Source of Funds

Not applicable.

Comments and Recommendation of Department:

October 20, 2016 is the date for a regularly scheduled Board of Aldermen meeting, however the Lake Area Chamber of Commerce Annual Dinner is being held that night. To allow City officials to attend the event, Alderman Rucker asked that the second Board of Aldermen meeting in October be rescheduled for Tuesday, October 18, 2016.

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

Submission Date: August 16, 2016

Submitted By: City Planner

Board Meeting Date: August 18, 2016

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

Description of Item:

Resolution 2016-04 – 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 resolution supporting the development of Bluff View Senior Estates, a senior residential community located on Bluff Drive.

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

Citizens, Bluff Drive community, Developer

Why is Board Action Required?

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc.
- Generally.

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

Motion to approve Resolution 2016-04.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not applicable.

Comments and Recommendation of Department:

The developers of Bluff View Senior Estates are requesting a resolution of support for this project located on Bluff Drive. The Planning Commission sent a unanimous recommendation for approval of the rezoning request for this property to the Board of Aldermen who approved the request unanimously in March 2016.

This type of development has been identified as a need for the City and the proposed location of the project is an appropriate location for such a development and is in conformance with the recommendations of the Comprehensive Plan.

City Administrator Comments and Recommendation:

Concur with the City Planner's recommendation.

RESOLUTION 2016-04

Resolution Supporting Bluff View Senior Estates Construction of an Apartment Community for Seniors

WHEREAS, Bluff View Senior Estates is proposing to build a forty-eight (48) unit apartment community for seniors in Osage Beach on Bluff View Drive; and

WHEREAS, the project will include forty-eight (48) affordable units for persons 55 years or older; and

WHEREAS, the city of Osage Beach, Missouri, supports economic development and promotes affordable housing choices for the benefit of senior citizens in the City of Osage Beach; and

WHEREAS, the proposed senior housing complex is a development situated on 4.15 acres and comprised of a single elevator building with three stories featuring forty-eight (48) two (2) bedroom units with washer and dryer equipment in the units and on site professional management and maintenance staff; and

WHEREAS, the proposed affordable senior housing development is in compliance with needs as identified in the City's Comprehensive Plan; and

WHEREAS, the Planning Commission recommended approval of this project at their meeting held on February 9, 2016 and the Board of Aldermen unanimously voted to approve the project at a meeting on March 3, 2016 with a vote of 6 to 0; and

WHEREAS, the proposed affordable senior housing development deserves the support of the City of Osage Beach for the above and foregoing reasons.

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

Section 1: The city of Osage Beach supports the above and foregoing affordable senior housing development proposed by Bluff View Senior Estates.

Section 2: The Mayor and City Administrator are hereby authorized to sign and send letters of support.

Introduced and adopted by the Board of Aldermen of the city of Osage Beach this 18th day of August 2016.

John Olivarri, Mayor

ATTEST:

Diann Warner, City Clerk