

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING
April 19, 2018 – 6:00 P.M.
CITY HALL

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

A. Proclamation – Small Business Association Week (April 29th – May 5th)

(Page 1)

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 Board Meeting of April 5, 2018 (Page 3)
- Bills List (Page 9)

UNFINISHED BUSINESS.

- A. **Bill 18-19.** An Ordinance Amending the Osage Beach Code of Ordinances Traffic Code, Chapter 300 General Provisions, Section 300.100 Definitions by the Addition of Two Subsections to the Definition of Emergency Vehicles.
Second Reading. (Page 31)
- B. **Bill 18-20.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-001 with SES Infrastructure Services, LLC for Water Tower Improvements.
Second Reading. (Page 35)
- C. **Bill 18-21** An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances by Creating a Definition of Human Resources File and Creating a New Section Affirmatively Closing all City Files of Any Character, Wherever Created or Maintained, that Deal with the Hiring, Firing, Discipline or Promotion of Individually Identifiable City Employees.
Second Reading. (Page 41)

NEW BUSINESS

- A. Motion - Certified Election Results (Page 46)
- B. Oaths of Office
- C. Motion - Election of President of the Board of Aldermen (Page 50)
- D. **Bill 18-22.** An Ordinance of the City of Osage Beach, Missouri, Repealing and Reenacting Section 510.300 of Article IV, Roadcuts and Utility Trenches, to Correct a Scrivener's Error in the Recodification of the City Code and Providing for Performance Bonds.
First Reading. (Page 51)
- D. **Bill 18-23.** An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances by Creating A New Section 115.185 Setting Out the Authority of the City Administrator to Designate Other City Officers to Act in the Absence of the City Administrator and Providing for a Chain of Command.
First Reading. (Page 56)

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:

Cynthia Lambert, 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.

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/19/18

Originator: *(Name/Title)* Jeana Woods, City Administrator

Date Submitted: 04/10/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of April 29 through May 5, 2018 as National Small Business Week.

Presented by: *(Name/Title)* Mayor John Olivarri

Requested Action:

☐
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☒
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

This is the last Board Meeting before National Small Business Week

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Proclamation

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

N/A



National Small Business Week Proclamation

WHEREAS, America's progress has been driven by pioneers who think big, take risks and work hard; and

WHEREAS, from the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and

WHEREAS, small business owners and Main Street businesses have energy and a passion for what they do; and

WHEREAS, when we support small business, jobs are created and local communities preserve their unique culture; and

WHEREAS, because this country's 28 million small businesses create nearly two out of three jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, the City of Osage Beach, Missouri supports and joins in this national effort to help America's small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

NOW, THEREFORE, I, John Olivarri, Mayor of Osage Beach, do hereby proclaim April 29 through May 5, 2018 as

NATIONAL SMALL BUSINESS WEEK

Dated 19th day of April 2018.

John Olivarri, Mayor

Attest:

Cynthia Lambert, City Clerk

DRAFT

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

April 5, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, April 5, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Jeff Bethurem; Absent: Alderman Phyllis Marose and Alderman Greg Massey. Cynthia Lambert, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Olivarri congratulated the Aldermen and Collector who were elected at the April 3rd election; Alderman Rucker (Ward I), Alderman Marose (Ward II), and Alderman Walker (Ward III) were re-elected, and Lee Schuman who was elected as Collector. Mayor Olivarri also thanked John Berry who will now be enjoying full retirement after 16 years of service as the City's Collector.

Mayor Olivarri read the proclamation declaring the week of April 8th as Local Government Week. Mayor Olivarri thanked the City Parks and Recreation Department, volunteers, and First Family Church for the excellent Easter Egg Hunt held March 31st despite the dismal weather. Mayor Olivarri also extended the City's appreciation for Rev. Perkins of the First Family Church who is moving to the Springfield area and has been serving as the chaplain to the Police Department.

Mayor Olivarri also read the Proclamation declaring the week of April 8th as National Public Safety Telecommunications Week. The Proclamation honors the outstanding work done by the communications officers.

Mayor Olivarri read the April is Child Abuse Prevention Month Proclamation and stated the City's support of the efforts by CADV and Kids Harbor House.

Citizens Communications.

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

Consent Agenda.

Alderman Rucker moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of March 22, 2018, the Bills List as submitted, and the Liquor License for Luxury Nails & Spa. Mayor Olivarri asked Police Chief Davis if everything was in order with the requested liquor license. Chief Davis stated that it was all in order. The motion was seconded by Alderman Bethurem. The motion was voted on and unanimously passed on a voice vote.

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Unfinished Business.

BILL 18-14 – An Ordinance of the City of Osage Beach, Missouri, Repealing Chapter 415 Floodplain Management in its Entirety and a New Chapter 415 Floodplain Management Ordinance is Hereby Enacted in its Place.

Public Works Director Nick Edelman previously stated at the Board Meeting of March 22, 2018, that the Floodplain Management Bill would complete the necessary steps for the City to be in compliance with the new Floodplain maps, which goes into effect April 18, 2018. Public Works Director Edelman stated that the first reading of Bill 18-14 was approved by the Board on March 22, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-14 to become Ordinance 18.14 by title only. It was noted that Bill No. 18-14 to become Ordinance 18.14 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-14 to become Ordinance 18.14 as presented. Alderman Ross seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-14 and to pass same into ordinance: “Ayes”: Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem. Nays”: None. Absent: Alderman Marose and Alderman Massey. Bill No. 18-14 was passed and approved as Ordinance No. 18.14.

BILL 18-15 – An Ordinance of the City of Osage Beach Code of Ordinances by Repealing Chapter 615. Secondhand Goods, Article III Pawnbrokers and Related Merchants and Enacting a New Section 615 Secondhand Goods Article III Pawnbrokers and Related Merchants in its Place.

City Attorney Ed Rucker previously stated at the Board Meeting of March 22, 2018, that this Bill was prompted by consideration of a requirement in the current Section 615.350, forbidding a person holding a pawnbroker license to reside at the location where business was conducted. City Attorney Rucker stated that the first reading of Bill 18-15 was approved by the Board on March 22, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-15 to become Ordinance 18.15 by title only. It was noted that Bill No. 18-15 to become Ordinance 18.15 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-15 to become Ordinance 18.15 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-15 and to pass same into ordinance: “Ayes”: Alderman Ross, Alderman Rucker, Alderman Bethurem, and Alderman Walker. Nays”: None. Absent: Alderman Massey and Alderman Marose. Bill No. 18-15 was passed and approved as Ordinance No. 18.15.

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BILL 18-16 – An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Execute Contract OB18-004 with Corrective Asphalt Materials, LLC for the Sealcoat Project 2018.

Public Works Director Nick Edelman had previously stated at the Board Meeting of March 22, 2018, that this project was to sealcoat Barry Prewitt Road and Nichols Road. Director Edelman stated that only one bid was received which is from Corrective Asphalt Materials in the amount of \$22,978.64. Public Works Director Edelman stated that the first reading of Bill 18-16 was approved by the Board on March 22, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-16 to become Ordinance 18.16 by title only. It was noted that Bill No. 18-16 to become Ordinance 18.16 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-16 to become Ordinance 18.16 as presented. Alderman Ross seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-16 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Bethurem, Alderman Walker, and Alderman Ross. Nays”: None. Absent: Alderman Marose and Alderman Massey. Bill No. 18-16 was passed and approved as Ordinance No. 18.16.

BILL 18-18 – An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Execute a Service Agreement with Tyler Technologies, Inc. for the new Executime Payroll Management System and Approving the Purchase, Installation, and Support for the Product.

Assistant City Administrator Mike Welty previously stated at the Meeting of March 22, 2018, that the service agreement was for the Executime software for the purchase of hardware, software, and yearly support services. Assistant City Administrator Welty stated that at the previous Board meeting he was asked about the Return on Investment for this purchase which he has provided in the Bill Summary. Assistant City Administrator Welty stated that the first reading of Bill 18-18 was approved by the Board on March 22, 2018.

Alderman Ross thanked staff for the work done to provide the Return on Investment information. Discussion followed as to the total amount being authorized by this Bill. City Administrator Jeana Woods clarified that the entire amount of the Contract being approved was \$28,816.

Mayor Olivarri presented the second reading of Bill No. 18-18 to become Ordinance 18.18 by title only. It was noted that Bill No. 18-18 to become Ordinance 18.18 had been available for public review.

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Alderman Ross moved to approve the second reading of Bill No. 18-18 to become Ordinance 18.18 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-18 and to pass same into ordinance: “Ayes”: Alderman Ross, Alderman Walker, Alderman Bethurem, and Alderman Rucker. Nays”: None. Absent: Alderman Massey and Alderman Marose. Bill No. 18-18 was passed and approved as Ordinance No. 18.18.

New Business.

BILL 18-19 – An Ordinance Amending the Osage Beach Code of Ordinances Traffic Code, Chapter 300 General Provisions, Section 300.100 Definitions by Addition of Two Subsections to the Definition of Emergency Vehicle.

City Clerk Cynthia Lambert stated that after reviewing changes to the Missouri State Statutes it was discovered that there had been additions to the definition of Emergency Vehicle. City Clerk Lambert stated that this Bill brings the City’s Code up-to-date relative to the definition of Emergency Vehicle.

Mayor Olivarri presented the first reading of Bill No. 18-19 to become Ordinance 18.19 by title only. It was noted that Bill No. 18-19 to become Ordinance 18.19 had been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 18-19 to become Ordinance 18.19 as presented. Alderman Ross seconded the motion which was voted on and unanimously passed by a voice vote.

BILL 18-20 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-001 with SES Infrastructure Services, LLC for Water Tower Improvements.

Public Works Director Nick Edelman stated that this project is for the painting of Columbia College Water Tower and cleaning of Swiss Village and Bluff Towers. Director Edelman stated that the low bidder with SES Infrastructure Services, LLC with a bid of \$273,943. Director Edelman stated that the low bidder had made a mistake on the bid form by not acknowledging the addenda, however, after a telephone conversation with the vendor staff believes they are responsive to the bid including the addenda. General discussion followed and the type and warranty of the paint.

Mayor Olivarri presented the first reading of Bill No. 18-20 to become Ordinance 18.20 by title only. It was noted that Bill No. 18-20 to become Ordinance 18.20 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-20 to become Ordinance 18.20 as presented. Alderman Ross seconded the motion which was voted on and unanimously passed by a voice vote.

DRAFT

BILL 18-21 – An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances by Creating a Definition of Human Resources File and Creating a New Section Affirmatively Closing all City Files of Any Character, Wherever Created or Maintained, that Deal with the Hiring, Firing, Discipline or Promotion of Individually Identifiable City Employees.

City Attorney Ed Rucker stated that this Bill creates a definition of Human Resources file which is not defined in the Code which makes it clear that it is the City's policy that any file, note, or information created within the City relating to the hiring, firing, discipline, or promotion of individually identifiable City employees is confidential.

Mayor Olivarri presented the first reading of Bill No. 18-21 to become Ordinance 18.21 by title only. It was noted that Bill No. 18-21 to become Ordinance 18.21 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-21 to become Ordinance 18.21 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed by a voice vote.

Communications from Members of the Board of Aldermen.

Alderman Rucker congratulated everyone on the recent election.

Alderman Walker stated he appreciated all of the hard work put into the Volunteer Dinner.

Staff Communications.

City Administrator Jeana Woods stated that she is launching the Citizen's Academy which will begin on Monday, April 23rd, and run for five consecutive Mondays. Administrator Woods asked everyone to spread the word and encourage citizens to register.

City Attorney Ed Rucker congratulated the Mayor and Aldermen on their recent reelection.

City Clerk Cynthia Lambert stated that the certified election results should be received by next week and that those elected would be sworn in at the April 19th Board Meeting.

Assistant City Administrator Mike Welty stated that April 17th is State Aviation Day at the Capital in Jefferson City. Assistant City Administrator Welty also noted the transfer of the IT domain is almost completed and that he anticipates this project to be closed later this month.

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Public Works Director Nick Edelman reminded the Board that he had recently sent them a memo regarding the Osage Beach Parkway Phase 4 Sidewalk Improvements for their review. Director Edelman review the various upcoming bids that have gone out or will be going out in the near future.

Building Manager Ron White stated he had received complaints regarding the trash along the Expressway.

Parks Manager Matt Vandevoort thanked everyone who helped with the Easter Egg Hunt.

HR Generalist Cindy Leigh gave a brief update on the request to participate in the Work Release Program.

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 6:30 p.m.

I, Cynthia Lambert, 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 April 5, 2018.

Cynthia Lambert, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
April 19, 2018**

Bills Paid Prior to Board Meeting	190,940.69
Payroll Paid Prior to Board Meeting	116,203.98
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	297,271.30
Total Expenses	604,415.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT_
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		899.83
			ADJUST PR DEDUCTIONS		34.16
			ADJUST PR DEDUCTIONS		12.42
			Dental Insurance Premiums		481.46
			Dental Insurance Premiums		481.46
			Health Insurance Contribut		728.80
			Health Insurance Contribut		728.80
			Health Insurance Contribut		445.28
			Health Insurance Contribut		445.28
			Vision Insurance Contribut		112.98
			Vision Insurance Contribut		112.98
			Vision Insurance Contribut		22.56
			Vision Insurance Contribut		22.56
			Vision Insurance Contribut		67.86
			Vision Insurance Contribut		67.86
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219		150.00
			Case #31550944		138.46
			Cse #16CMDR00112		173.08
		MO DEPT OF REVENUE	State Withholding		2,549.00
		INTERNAL REVENUE SERVICE	Fed WH		8,940.14
			FICA		6,091.84
			Medicare		1,424.74
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS		19.00-
			Pre-Paid Legal Premiums		77.74
			Pre-Paid Legal Premiums		77.74
		ICMA	Loan Repayment		486.42
			Loan Repayment		170.36
			Loan Repayment		182.93
			Loan Repayment		233.04
			Retirment 457 &		299.90
			Retirement 457		1,095.00
			Loan Repayments		156.85
			Loan Repayments		543.78
			Loan Repayments		310.80
			Loan Repayments		304.28
			Loan Repayments		70.11
			Loan Repayments		209.74
			Loan Repayments		16.99
			Loan Repayments		47.57
			Loan Repayments		351.32
			Retirment Roth IRA %		159.66
			Retirement Roth IRA		290.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND		200.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		0.01-
			Colonial Supplemental Insu		30.86
			Colonial Supplemental Insu		30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		2,063.70
			American Fidelity		1,395.22
			Amerian Fidelity		826.16
			Amerian Fidelity		826.16
			ADJUST PAYROLL DEDUCTIONS		784.25-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS		0.02-
			Flexible Spending Accts -		64.58
			Flexible Spending Accts -		64.58
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS		60.75
			Texas Life After Tax		75.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT_
			Texas Life After Tax		75.90
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		1,628.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		147.54
			ADJUST PAYROLL DEDUCTIONS		24.67
			Group Life Ins and Buy Up		30.60
			Group Life Ins and Buy Up		80.56
			Group Life Ins and Buy Up		12.51
			Group Life Ins and Buy Up		25.00
			TOTAL:		36,151.05
Mayor & Board	General Fund	LAKE OF THE OZARKS LODGE No 2517	VOLUNTEER APPRECIATION DIN		1,655.75
			TOTAL:		1,655.75
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		59.54
			Dental Insurance Premiums		59.54
			Dental Insurance Premium		17.08
			Dental Insurance Premium		17.08
			Health Insurance Contribut		201.30
			Health Insurance Contribut		201.30
			Health Insurance Contribut		1,058.34
			Health Insurance Contribut		1,058.34
			Vision Insurance Contribut		10.78
			Vision Insurance Contribut		10.78
			Vision Insurance Contribut		1.89
			Vision Insurance Contribut		1.89
		INTERNAL REVENUE SERVICE	FICA		399.04
			Medicare		93.33
		ICMA	Retirement 401		395.64
		HSA BANK	HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		15.60
			Group Life Ins and Buy Up		15.60
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
			TOTAL:		3,813.71
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		59.54
			Dental Insurance Premiums		59.54
			Health Insurance Contribut		451.76
			Health Insurance Contribut		451.76
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		7.54
		INTERNAL REVENUE SERVICE	FICA		270.56
			Medicare		63.28
		ICMA	Retirement 401		272.86
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		10.42
			Flexible Spending Accts -		10.42
		HSA BANK	HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		3.78

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Group Life Ins and Buy Up	4.11
			Group Life Ins and Buy Up	4.11
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	1,858.48
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	553.43
			Medicare	129.43
		ICMA	Retirement 401	545.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabiilty Ins	10.53
			Short Term Disabiilty Ins	10.53
			TOTAL:	4,103.64
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		WASHBURN, WILLIAM F	MARCH MUNICIPAL JUDGE SERV	1,763.17
		INTERNAL REVENUE SERVICE	FICA	78.13
			Medicare	18.27
		ICMA	Retirement 401	80.37
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,164.90

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			INTERNAL REVENUE SERVICE	
			FICA	323.28
			Medicare	75.61
			ICMA	
			Retirement 401	316.13
			HSA BANK	
			HSA Family/Dep. Contributi	75.00
			PRINCIPAL LIFE INSURANCE COMPANY	
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.57
			Group Life Ins and Buy Up	12.57
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,957.56
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.43
			Dental Insurance Premiums	74.42
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	225.88
			Health Insurance Contribut	225.88
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.88
			INTERNAL REVENUE SERVICE	
			FICA	405.48
			Medicare	94.83
			ICMA	
			Retirement 401	402.35
			AT&T MOBILITY-CELLS	
			BLDG DEPT CELL PHONE	159.49
			OLIVER, HERSCHEL	
			MILEAGE REIMB-MACA CONF	49.05
			HSA BANK	
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
			MILEAGE REIMB-MACA CONF	49.05
			PRINCIPAL LIFE INSURANCE COMPANY	
			Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	3.72
			Group Life Ins and Buy Up	3.72
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabiilty Ins	2.46
			Short Term Disabiilty Ins	2.46
			TOTAL:	4,630.12
Building Maintenance	General Fund	ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18	136.36
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,380.75

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SUMMIT NATURAL GAS OF MISSOURI INC	SERV 2/15-3/15/18	126.42
			TOTAL:	1,643.53
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		WALMART COMMUNITY/GECRB	SUPPLIES FOR POS COMPUTER	58.53
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18	78.35
		INTERNAL REVENUE SERVICE	FICA	331.36
			Medicare	77.49
		NATIONAL RECREATION AND PARK ASSOC	NRPA MEMBERSHIP-M.VANDEVVOO	99.00
		ICMA	Retirement 401	256.76
		AT&T MOBILITY-CELLS	PARK CELL PHONE	81.25
		AMEREN MISSOURI	PARK RD SIGN 2/13-3/14/18	93.16
			PARK MAINT BLDG 2/13-3/14/1	1,720.59
			PARK DISPLAY C 2/13-3/14/1	11.24
			PARK DISPLAY D 2/13-3/14/1	11.24
			PARK BALL FLDS 2/13-3/14/1	900.37
			PARK DISPLAY B 2/13-3/14/1	12.21
			PARK DISPLAY A 2/13-3/14/1	11.24
			PARK IRRG PUMP 2/13-3/14/1	11.24
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			Short Term Disabiilty Ins	4.16
			Short Term Disabiilty Ins	4.16
			TOTAL:	5,964.63
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	136.38
			Medicare	31.89
		ICMA	Retirement 401	137.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.58
			Group Life Ins and Buy Up	4.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
			Short Term Disability Ins	5.80	
			Short Term Disability Ins	5.80	
			TOTAL:	1,374.56	
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	APRIL SERVICE	51.15	
		MO DEPT OF LABOR & IND RELATIONS	2017 4TH QTR UNEMP CHARGES	34.15	
			TOTAL:	85.30	
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	536.25	
			Dental Insurance Premiums	536.18	
			Dental Insurance Premium	102.48	
			Dental Insurance Premium	102.48	
			Health Insurance Contribut	805.20	
			Health Insurance Contribut	805.20	
			Health Insurance Contribut	5,291.70	
			Health Insurance Contribut	5,291.70	
			Health Insurance Contribut	3,620.01	
			Health Insurance Contribut	3,619.00	
			Vision Insurance Contribut	59.29	
			Vision Insurance Contribut	59.29	
			Vision Insurance Contribut	5.67	
			Vision Insurance Contribut	5.67	
			Vision Insurance Contribut	30.21	
			Vision Insurance Contribut	30.20	
		WALMART COMMUNITY/GEGRB	CHARCOAL & LIGHTER	31.39	
			DOG BOWLS	10.94	
		MSHP CJ TECH FUND	ADV CRASH INVESTIG-D.SKINN	210.00	
		INTERNAL REVENUE SERVICE	FICA	2,618.11	
			Medicare	612.34	
		ICMA	Retirement 401	2,595.94	
		MIDWEST POLICE CONSULTANTS, LLC	FIRST LINE SUP CLASS-J.CHA	399.00	
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	43.50	
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95	
			Amerian Fidelity	9.95	
		HSA BANK	HSA Contribution	150.00	
			HSA Family/Dep. Contributi	1,350.92	
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	24.61	
			Group Dependent Life Ins	24.61	
			Group Life Ins and Buy Up	56.70	
			Group Life Ins and Buy Up	56.70	
			Group Life Ins and Buy Up	53.56	
			Group Life Ins and Buy Up	53.56	
			Short Term Disability Ins	121.88	
			Short Term Disability Ins	121.86	
			Short Term Disabiilty Ins	19.65	
			Short Term Disabiilty Ins	19.65	
			TOTAL:	29,495.35	
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	148.46	
			Dental Insurance Premiums	148.53	
			Dental Insurance Premium	51.24	
			Dental Insurance Premium	51.24	
			Health Insurance Contribut	603.90	
			Health Insurance Contribut	603.90	
			Health Insurance Contribut	1,058.34	
			Health Insurance Contribut	1,058.34	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT_
			Health Insurance Contribut		897.59
			Health Insurance Contribut		898.60
			Vision Insurance Contribut		16.17
			Vision Insurance Contribut		16.17
			Vision Insurance Contribut		5.67
			Vision Insurance Contribut		5.67
			Vision Insurance Contribut		7.49
			Vision Insurance Contribut		7.50
		INTERNAL REVENUE SERVICE	FICA		669.65
			Medicare		156.61
		ICMA	Retirement 401		634.66
		CHARTER COMMUNICATIONS HOLDING CO LLC	APRIL SERVICE		104.41
			APRIL SERVICE		28.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		299.08
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		3.21
			Group Dependent Life Ins		3.21
			Group Life Ins and Buy Up		26.46
			Group Life Ins and Buy Up		26.46
			Short Term Disability Ins		34.72
			Short Term Disability Ins		34.74
			Short Term Disabililty Ins		14.63
			Short Term Disabililty Ins		14.63
			TOTAL:		7,725.70
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		44.65
			Dental Insurance Premiums		44.66
			Health Insurance Contribut		677.64
			Health Insurance Contribut		677.64
			Vision Insurance Contribut		5.65
			Vision Insurance Contribut		5.66
		INTERNAL REVENUE SERVICE	FICA		189.73
			Medicare		44.37
		ICMA	Retirement 401		188.06
		HSA BANK	HSA Family/Dep. Contributi		112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.60
			Group Dependent Life Ins		1.61
			Group Life Ins and Buy Up		1.89
			Group Life Ins and Buy Up		1.89
			Group Life Ins and Buy Up		5.30
			Group Life Ins and Buy Up		5.30
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			Short Term Disabililty Ins		2.46
			Short Term Disabililty Ins		2.46
			TOTAL:		2,024.67
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premium		17.08
			Dental Insurance Premium		17.08
			Health Insurance Contribut		451.76
			Health Insurance Contribut		451.76
			Vision Insurance Contribut		3.77
			Vision Insurance Contribut		3.77
		INTERNAL REVENUE SERVICE	FICA		116.69

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	27.29
		ICMA	Retirement 401	115.51
		AT&T INTERNET/IP SERVICES	SERV 3/19-4/18/18	939.92
			SERV 3/19-4/18/18	1,328.91
			SERV 3/19-4/18/18	2,540.25
		CHARTER COMMUNICATIONS HOLDING CO LLC	APRIL SERVICE	281.38
		AT&T MOBILITY-CELLS	SERV 2/13-3/12/18	978.00
			INTERNET CONNECTION	0.81
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.35
			Group Life Ins and Buy Up	4.35
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	7,371.42
Economic Development	General Fund	WALMART COMMUNITY/GEGRB	EASTER BIKES	800.00
		POWERS, BRIAN DBA	EASTER EGG HUNT ENTERTAINM	1,500.00
		LAURIE TENT & EVENT RENTAL LLC	BOUNCE HOUSES-EASTER EGG H	1,385.00
			TOTAL:	3,685.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.71
			Dental Insurance Premiums	71.71
			Health Insurance Contribut	60.84
			Health Insurance Contribut	48.46
			Health Insurance Contribut	74.04
			Health Insurance Contribut	80.58
			Health Insurance Premiums	241.34
			Health Insurance Premiums	241.34
			Vision Insurance Contribut	5.41
			Vision Insurance Contribut	3.59
			Vision Insurance Contribut	6.90
			Vision Insurance Contribut	6.86
			Vision Insurance Contribut	8.79
			Vision Insurance Contribut	9.53
		MO DEPT OF REVENUE	State Withholding	210.42
		INTERNAL REVENUE SERVICE	Fed WH	866.79
			FICA	788.04
			Medicare	184.29
		LEGALSHIELD	Pre-Paid Legal Premiums	6.35
			Pre-Paid Legal Premiums	6.35
		ICMA	Retirment 457 &	330.30
			Retirement 457	213.21
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.95
			American Fidelity	102.95
			Amerian Fidelity	24.11
			Amerian Fidelity	24.11
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	33.50
			HSA Family/Dep. Contributi	301.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT_
			Group Life Ins and Buy Up		12.06
			TOTAL:		4,313.16
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		168.49
			Dental Insurance Premiums		168.50
			Dental Insurance Premium		39.97
			Dental Insurance Premium		39.97
			Health Insurance Contribut		471.04
			Health Insurance Contribut		471.04
			Health Insurance Contribut		883.72
			Health Insurance Contribut		703.80
			Health Insurance Contribut		1,201.68
			Health Insurance Contribut		1,355.29
			Health Insurance Premiums		526.76
			Health Insurance Premiums		526.76
			Vision Insurance Contribut		5.45
			Vision Insurance Contribut		3.62
			Vision Insurance Contribut		6.93
			Vision Insurance Contribut		6.94
			Vision Insurance Contribut		8.78
			Vision Insurance Contribut		10.06
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18		62.95
		INTERNAL REVENUE SERVICE	FICA		788.06
			Medicare		184.32
		ICMA	Retirement 401		776.07
		CARD SERVICES 0248	SAFETY BOOTS-J. PATTERSON		159.99
			STRAW FOR CASE RD		150.00
			STRAW FOR CASE RD		150.00
			STRAW FOR CASE RD		150.00
			CHAIN FOR CHAIN SAW		18.79
			STRAW FOR CASE RD		38.94
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES		72.17
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV		270.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.55
			American Fidelity		3.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		13.86
			Flexible Spending Accts -		13.86
		HSA BANK	HSA Contribution		50.25
			HSA Family/Dep. Contributi		324.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.49
			Group Dependent Life Ins		7.49
			Group Life Ins and Buy Up		22.77
			Group Life Ins and Buy Up		22.77
			Group Life Ins and Buy Up		14.17
			Group Life Ins and Buy Up		14.17
			Short Term Disability Ins		46.39
			Short Term Disability Ins		46.38
			Short Term Disabiilty Ins		7.17
			Short Term Disabiilty Ins		7.17
			TOTAL:		10,026.18
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		71.58
			Dental Insurance Premiums		71.58
			Health Insurance Contribut		96.94
			Health Insurance Contribut		84.91
			Health Insurance Contribut		46.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT_
			Health Insurance Contribut		52.53
			Vision Insurance Contribut		16.10
			Vision Insurance Contribut		14.32
			Vision Insurance Contribut		3.12
			Vision Insurance Contribut		3.12
			Vision Insurance Contribut		5.01
			Vision Insurance Contribut		5.72
		MO DEPT OF REVENUE	State Withholding		207.50
		INTERNAL REVENUE SERVICE	Fed WH		832.88
			FICA		716.68
			Medicare		167.61
		LEGALSHIELD	Pre-Paid Legal Premiums		6.26
			Pre-Paid Legal Premiums		6.26
		ICMA	Retirment 457 &		54.43
			Retirement 457		126.46
			Loan Repayments		58.43
			Loan Repayments		16.08
			Loan Repayments		24.02
			Loan Repayments		52.79
			Loan Repayments		9.88
			Retirement Roth IRA		64.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		109.99
			American Fidelity		109.99
			Amerian Fidelity		49.03
			Amerian Fidelity		49.03
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		12.24
			Texas Life After Tax		12.24
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		53.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		6.03
			Group Life Ins and Buy Up		12.06
		ONE TIME VENDOR MCCLELLAND, SALLY	02-4030-01		37.66
		KEANINI, DAVID D	05-1180-01		19.44
			TOTAL:		3,294.17
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		168.19
			Dental Insurance Premiums		168.20
			Dental Insurance Premium		5.64
			Dental Insurance Premium		5.64
			Health Insurance Contribut		267.73
			Health Insurance Contribut		267.73
			Health Insurance Contribut		1,407.60
			Health Insurance Contribut		1,232.97
			Health Insurance Contribut		749.92
			Health Insurance Contribut		899.01
			Vision Insurance Contribut		16.11
			Vision Insurance Contribut		14.33
			Vision Insurance Contribut		3.13
			Vision Insurance Contribut		3.14
			Vision Insurance Contribut		5.01
			Vision Insurance Contribut		6.25
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18		62.95
		INTERNAL REVENUE SERVICE	FICA		716.69
			Medicare		167.63
		ICMA	Retirement 401		710.63
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES		209.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT_
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV		270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.44
			American Fidelity		3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		3.44
			Flexible Spending Accts -		3.44
		HSA BANK	HSA Contribution		49.88
			HSA Family/Dep. Contributi		324.01
		DEVORE, CALEB	SAFETY BOOT REIMBURSEMENT		161.07
		PATTERSON, JOHN	MILEAGE REIMB 3/21-3/27/18		75.21
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.46
			Group Dependent Life Ins		7.46
			Group Life Ins and Buy Up		22.65
			Group Life Ins and Buy Up		22.65
			Group Life Ins and Buy Up		6.64
			Group Life Ins and Buy Up		6.64
			Short Term Disability Ins		28.87
			Short Term Disability Ins		28.86
			Short Term Disabiilty Ins		12.13
			Short Term Disabiilty Ins		12.13
		CARLSON, CHAD	MILEAGE REIMB 3/21-3/27/18		16.35
			TOTAL:		8,154.49
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		97.44
			Dental Insurance Premiums		97.44
			Health Insurance Contribut		170.18
			Health Insurance Contribut		158.15
			Health Insurance Contribut		46.75
			Health Insurance Contribut		53.09
			Vision Insurance Contribut		21.53
			Vision Insurance Contribut		19.75
			Vision Insurance Contribut		5.02
			Vision Insurance Contribut		5.02
			Vision Insurance Contribut		5.05
			Vision Insurance Contribut		5.76
		MO DEPT OF REVENUE	State Withholding		324.08
		INTERNAL REVENUE SERVICE	Fed WH		1,216.54
			FICA		916.50
			Medicare		214.33
		LEGALSHIELD	Pre-Paid Legal Premiums		6.35
			Pre-Paid Legal Premiums		6.35
		ICMA	Retirment 457 &		57.93
			Retirement 457		128.52
			Loan Repayments		45.71
			Loan Repayments		21.11
			Loan Repayments		21.24
			Loan Repayments		104.27
			Retirement Roth IRA		64.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		205.21
			American Fidelity		205.21
			Amerian Fidelity		52.06
			Amerian Fidelity		52.06
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		27.74
			Texas Life After Tax		27.74
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		350.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		6.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21	AMOUNT_
			Group Life Ins and Buy Up		12.42_
			TOTAL:		4,760.17_
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		228.95
			Dental Insurance Premiums		228.93
			Dental Insurance Premium		22.71
			Dental Insurance Premium		22.71
			Health Insurance Contribut		267.73
			Health Insurance Contribut		267.73
			Health Insurance Contribut		2,471.21
			Health Insurance Contribut		2,296.59
			Health Insurance Contribut		758.96
			Health Insurance Contribut		908.02
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		19.78
			Vision Insurance Contribut		5.06
			Vision Insurance Contribut		5.04
			Vision Insurance Contribut		5.06
			Vision Insurance Contribut		6.31
		WALMART COMMUNITY/GECRB	PHONE FOR 42 RV PARK		5.98
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18		62.96
		INTERNAL REVENUE SERVICE	FICA		916.47
			Medicare		214.28
		ICMA	Retirement 401		908.74
		PEDROLA, TOM	RETIREMENT GIFT		250.00
		CARD SERVICES 0248	SAND BLASTING MATERIAL		31.96
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES		262.06
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV		270.31
		STARK, CHAD	MILEAGE REIMB 3/21-3/28/18		74.12
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		13.85
			American Fidelity		13.85
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		3.54
			Flexible Spending Accts -		3.54
		DUNCAN, CHRIS	MILEAGE REIMB 3/28-4/3/18		34.34
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		2,457.11
			GRINDER PUMPS & LIFT STATI		5,917.92
			1075 RUNABOUT 2/26-3/27/18		17.17
			GRINDER PUMPS & LIFT STATI		2,549.91
			GRINDER PUMPS & LIFT STATI		5,059.37
		HSA BANK	HSA Contribution		49.87
			HSA Family/Dep. Contributi		476.24
		LIEDEL, BRIAN	MILEAGE REIMB 3/28-4/3/18		29.43
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		9.66
			Group Dependent Life Ins		9.66
			Group Life Ins and Buy Up		26.40
			Group Life Ins and Buy Up		26.40
			Group Life Ins and Buy Up		11.43
			Group Life Ins and Buy Up		11.43
			Short Term Disability Ins		34.94
			Short Term Disability Ins		34.96
			Short Term Disabiilty Ins		18.38
			Short Term Disabiilty Ins		18.38
			TOTAL:		27,361.01_
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		38.01
			Dental Insurance Premiums		38.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	22	AMOUNT_
			Health Insurance Contribut		36.44
			Health Insurance Contribut		36.44
			Health Insurance Contribut		27.83
			Health Insurance Contribut		27.83
			Vision Insurance Contribut		5.38
			Vision Insurance Contribut		5.38
			Vision Insurance Contribut		3.76
			Vision Insurance Contribut		3.76
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		7.54
		MO DEPT OF REVENUE	State Withholding		215.00
		INTERNAL REVENUE SERVICE	Fed WH		806.16
			FICA		755.06
			Medicare		176.58
		ICMA	Retirement 457 &		58.61
			Retirement 457		15.00
			Loan Repayments		122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		70.00
			American Fidelity		70.00
			Amerian Fidelity		54.48
			Amerian Fidelity		54.48
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632		92.00
			Case No,. 14LA-AC00228		82.80
		HSA BANK	HSA Family/Dep. Contributi		125.00
			TOTAL:		2,935.33
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		89.31
			Dental Insurance Premiums		89.31
			Dental Insurance Premium		34.16
			Dental Insurance Premium		34.16
			Health Insurance Contribut		402.60
			Health Insurance Contribut		402.60
			Health Insurance Contribut		529.17
			Health Insurance Contribut		529.17
			Health Insurance Contribut		451.76
			Health Insurance Contribut		451.76
			Vision Insurance Contribut		5.39
			Vision Insurance Contribut		5.39
			Vision Insurance Contribut		3.78
			Vision Insurance Contribut		3.78
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		7.54
		INTERNAL REVENUE SERVICE	FICA		755.06
			Medicare		176.58
		ICMA	Retirement 401		547.56
		CHARTER COMMUNICATIONS HOLDING CO LLC	APRIL SERVICE		25.58
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES		81.90
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		6.42
			Group Dependent Life Ins		6.42
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		3.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	23	AMOUNT_
			Group Life Ins and Buy Up		3.97
			Short Term Disability Ins		23.20
			Short Term Disability Ins		23.20
			Short Term Disability Ins		9.24
			Short Term Disability Ins		9.24
			TOTAL:		5,003.40
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		20.27
			Dental Insurance Premiums		20.27
			Health Insurance Contribut		36.44
			Health Insurance Contribut		36.44
			Health Insurance Contribut		16.70
			Health Insurance Contribut		16.70
			Vision Insurance Contribut		13.99
			Vision Insurance Contribut		13.99
			Vision Insurance Contribut		1.88
			Vision Insurance Contribut		1.88
		MO DEPT OF REVENUE	State Withholding		44.00
		INTERNAL REVENUE SERVICE	Fed WH		171.69
			FICA		272.02
			Medicare		63.62
		ICMA	Retirement 457		89.00
			Loan Repayments		38.55
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		30.77
			American Fidelity		30.77
			Amerian Fidelity		20.57
			Amerian Fidelity		20.57
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		7.88
			Texas Life After Tax		7.88
			TOTAL:		975.88
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		47.63
			Dental Insurance Premiums		47.63
			Dental Insurance Premium		17.08
			Dental Insurance Premium		17.08
			Health Insurance Contribut		201.30
			Health Insurance Contribut		201.30
			Health Insurance Contribut		529.17
			Health Insurance Contribut		529.17
			Health Insurance Contribut		271.06
			Health Insurance Contribut		271.06
			Vision Insurance Contribut		14.01
			Vision Insurance Contribut		14.01
			Vision Insurance Contribut		1.89
			Vision Insurance Contribut		1.89
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18		33.61
		AMEREN MISSOURI	STATE PRK LCLZR 2/28-3/28/		32.91
			LCF FIREHOUSE 2/28-3/28/18		37.16
		INTERNAL REVENUE SERVICE	FICA		272.02
			Medicare		63.62
		ICMA	Retirement 401		246.75
		DISH NETWORK	SERV 3/29-4/28/18		79.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	24	AMOUNT_
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.78
			Group Dependent Life Ins		2.78
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.27
			Group Life Ins and Buy Up		7.27
			Short Term Disability Ins		9.28
			Short Term Disability Ins		9.28
			Short Term Disabiilty Ins		8.57
			Short Term Disabiilty Ins		8.57
			TOTAL:		3,178.64
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.41
			Dental Insurance Premiums		30.41
			Health Insurance Contribut		66.79
			Health Insurance Contribut		66.79
			Vision Insurance Contribut		2.15
			Vision Insurance Contribut		2.15
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		7.54
		MO DEPT OF REVENUE	State Withholding		36.00
		INTERNAL REVENUE SERVICE	Fed WH		134.01
			FICA		180.56
			Medicare		42.23
		ICMA	Retirement 457		30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		28.15
			American Fidelity		28.15
			Amerian Fidelity		13.71
			Amerian Fidelity		13.71
			TOTAL:		720.30
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERV 2/21-3/23/18		50.51
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		71.45
			Dental Insurance Premiums		71.45
			Dental Insurance Premium		17.08
			Dental Insurance Premium		17.08
			Health Insurance Contribut		1,084.22
			Health Insurance Contribut		1,084.22
			Vision Insurance Contribut		2.16
			Vision Insurance Contribut		2.16
			Vision Insurance Contribut		7.54
			Vision Insurance Contribut		7.54
		ALLIED SERVICES LLC	TRASH SERV 4/1-4/30/18		33.61
		AMEREN MISSOURI	GG AP HANGAR 2/27-3/28/18		25.40
			AP RD TBLC EXT D 2/27-3/28		297.63
			GG AP SHOP 2/27-3/28/18		34.33
			957 AP RD 2/27-3/28/18		12.74
			GG TBLC EXT D 2/27-3/28/18		28.14
			GG AP HANGAR 2/27-3/28/18		19.74
			GG AP SLEEPY 2/27-3/28/18		15.13
		INTERNAL REVENUE SERVICE	FICA		180.56
			Medicare		42.23
		ICMA	Retirement 401		178.67
		HSA BANK	HSA Family/Dep. Contributi		180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.57
			Group Dependent Life Ins		2.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	25	AMOUNT_
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		1.97
			Group Life Ins and Buy Up		1.97
			Short Term Disability Ins		8.12
			Short Term Disability Ins		8.12
			Short Term Disabiilty Ins		4.28
			Short Term Disabiilty Ins		4.28
			TOTAL:		3,512.59

===== FUND TOTALS =====		
10	General Fund	116,705.37
20	Transportation	14,339.34
30	Water Fund	11,448.66
35	Sewer Fund	32,121.18
40	Ambulance Fund	7,938.73
45	Lee C. Fine Airport Fund	4,154.52
47	Grand Glaize Airport Fund	4,232.89

	GRAND TOTAL:	190,940.69

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	1.36
			TOTAL:	1.36
Mayor & Board	General Fund	BANKCARD SERV 7514	PARTNERS IN GOV 2018-OLIVA	75.00
			TOTAL:	75.00
City Administrator	General Fund	MO MUNICIPAL LEAGUE	REVENUE SOURCES WEBINAR-WO	10.00
		STAPLES BUSINESS ADVANTAGE	TONER & EXPO MARKERS	69.61
			2018 ERASABLE CALENDAR	6.10
			MAGNETIC WHITEBOARD	36.89
			PENS, EXPO MARKERS, TONER	101.81
			TOTAL:	224.41
City Clerk	General Fund	NATIONAL BAND & TAG CO	PET LICENSE TAGS	56.73
		BANKCARD SERV 7514	LODGING CLERKS CONF-C.LAMB	415.00
			LODGING CC DISCOUNT-C.LAMB	16.60
			MO PRIMA CONF- C. LAMBERT	130.00
			TOTAL:	585.13
City Attorney	General Fund	THOMSON REUTERS - WEST	MARCH INFO CHARGES	330.00
			TOTAL:	330.00
Building Inspection	General Fund	QUILL	EXPANDABLE LEGAL FILE JACK	373.92
		SKILLPATH/NST SEMINARS	INDISPENSABLE ASTNT - B.CA	99.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE - BD 3	37.95
		STAPLES BUSINESS ADVANTAGE	STAMP	14.86
		AMAZON CAPITAL SERVICES INC	BINOCULARS & MEMORY CARD	73.13
			REQ BOOK FOR B.CASON SEMIN	12.51
			TOTAL:	611.37
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC	LIGHT BULB & FIXTURE	19.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE & HOT COCOA	104.85
		LAKE RECHARGE & FIRE EQUIPMENT LLC	CH FIRE EXT INSPECTIONS	420.25
			POLICE & PRK FIRE EXT INSP	590.00
			AMB FIRE EXT INSPECTIONS	30.00
		STAPLES BUSINESS ADVANTAGE	BATHROOM SUPPLIES	26.75
			RECYCLE BINS	76.00
			RECYCLE BIN LIDS	50.80
			RECYCLE BINS	76.00
			FORKS	20.28
			RETURN RECYCLE BIN	76.00
		CROWN LINEN SERVICE INC	CH FLOOR MATS	32.18
		AMAZON CAPITAL SERVICES INC	RECYCLE TRASH CAN & LID	203.57
			COMMERCIAL TRASH CAN	77.57
			TRASH CAN & CAN DOLLY	113.40
		CHEM-AQUA INC	MAR CHEMICAL TREATMENT SER	885.60
			CHEMICAL TREATMENT SET UP	2,096.47
			TOTAL:	4,785.23
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD PAINT SUPPLIES	136.70
			FIELD PAINT & MAINT SUPPLI	582.80
			FIELD PAINT & MAINT SUPPLI	72.00
		PROFESSIONAL TURF PRODUCTS	BLADE FOR TORO 3505	104.30
		O'REILLY AUTOMOTIVE STORES INC	OIL & AIR FILTER	18.31
			TORQUE TOOL	2.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	27	AMOUNT_
		DAM STEEL SUPPLY	PARK WELL HOUSE MODIFICATI		50.00
		BANKCARD SERV 7663	COMPACT DRILL KIT		111.00
			40" ONE PIECE STEP PROBE		85.25
		EDWARD A BARCHENSKI JR DBA CJ ELEC	ELECTRICAL WORK-PARK RESTR		1,305.00
		JON RATTRAY DBA ARIZONA MOUND COMPANY	3 PORTABLE PITCHING MOUNDS		7,775.00
		AIO ACQUISITION INC DBA PERSONNEL CONC	HR POSTERS FOR PARK		209.95
			PRICE ADJ-HR POSTERS FOR P		52.48-
		COCHRANE USA INCORPORATED	PLAYGROUND FENCING		2,330.20
			TOTAL:		12,730.56
Human Resources	General Fund	BANKCARD SERV 0857	MO PRIMA CONF - A. WHITE		130.00
			PRE-EMPLOYMENT BACKGROUNDS		299.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	DOT PHYSICALS		140.00
			RANDOM POOL		181.00
			PRE-EMPLOYMENT		40.00
			POST ACCIDENT		68.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING		93.00
		LAKE SUN LEADER 645	MARCH EMPLOYMENT ADVERTISI		36.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	EMPLOYMENT BACKGROUND		46.00
		GOVERNMENTJOBS.COM INC DBA NEOGOV	PERFORMANCE EVAL SOFTWARE		9,000.00
			GOVERNMENTJOBS.COM MBRSHP		750.00
			EMP APPLICATION SOFTWARE		7,000.00
			LEARNING MGMT SOFTWARE		3,900.00
			ONBOARD SOFTWARE		3,000.00
		PROTECT MY MINISTRY LLC DBA PROTECT YO	LEAGUE BACKGROUND CHECKS		99.00
			TOTAL:		24,782.00
Overhead	General Fund	XEROX CORPORATION	MARCH BASE & PRINT CHARGES		350.23
		WILLIAMS KEEPERS LLC	2017 AUDIT BILLING #3		19,455.00
			TOTAL:		19,805.23
Police	General Fund	PURCELL TIRE & RUBBER CO	NEW TIRES - PD 27		318.40
			FLAT REPAIR - FM3J8N		20.00
		LEON UNIFORM CO INC	UNIFORM - J. CHAPMAN		290.90
		HAWKEN PAINT & BODY INC DBA	BODY WORK - PD 16		1,129.20
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES FOR PD-20		32.91
		DALE A DISTLER DBA	INSTALL NEW RADAR - PD 16		80.00
		MO STATE HWY PATROL	CRASH RECONSTRUCTION-D.SKI		375.00
		BIG O TIRES AND SERVICE CENTERS	ALIGNMENT-PD 24		65.00
			NEW TIRES & ALIGNMENT-PD 2		369.52
		TURN KEY MOBILE INC	CRADLEPOINTS		5,110.14
			TOUGHBOOKS		11,448.00
		HEDRICK MOTIV WERKS LLC	PRI STRT,WHL BRG,OIL CHG-7		554.59
			NEW BATTERY - PD 20		174.36
			REPLACE PRIORITY START-PD		181.22
		STAPLES BUSINESS ADVANTAGE	TONER & COPY PAPER		110.17
			TOTAL:		20,259.41
911 Center	General Fund	WIRELESS USA INC	APRIL SERVICE CONTRACT		225.00
		STAPLES BUSINESS ADVANTAGE	TONER & COPY PAPER		160.82
			TOTAL:		385.82
Information Technology	General Fund	BANKCARD SERV 7564	BATTERY BACKUPS		329.50
			2 YR DOMAIN RENEWAL		699.98
		ALEXANDER OPEN SYSTEMS INC	DOMAIN MIGR/STAFF AUGMENTA		24,791.88
			TOTAL:		25,821.36

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	BANKCARD SERV 7564	LOREDC MEDC DIST 4 MTG-J.W	14.66
			LOREDC MTG - J. WOODS	37.91
			MO ECONOMIC DEV DUES-J. WO	10.80
		GILMORE & BELL PC	ARROWHEAD TIF 2/1-3/31/18	812.50
		VACATION NEWS	EGG HUNT ADVERTISING	200.00
		BANKCARD SERV 7663	EGG HUNT WRISTBANDS	65.00
		CALEB CLAIR DBA	EASTER EGGS	5,250.00
			TOTAL:	6,390.87
Transportation	Transportation	EZARDS	PARTS FOR CHIP BAR	21.56
			PARTS FOR CHIP BAR	4.00
		PURCELL TIRE & RUBBER CO	NEW TIRE & ALIGNMENT-TRK 5	95.18
		XEROX CORPORATION	FEB BASE & PRINT CHARGES	53.28
		FASTENCO INC	PIPE, HYD HOSE, COUPLERS	186.03
		FASTENAL CO	AG JOBBER	14.58
			PART FOR GREENWOOD CIR PRO	4.09
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
		ECONO SIGNS & BARRICADE LLC	NO DUMPING SIGNS	86.60
			STREET SIGNS	292.73
		O'REILLY AUTOMOTIVE STORES INC	HEX BIT SET	22.99
		LAKE SUN LEADER 81525 & 1586450	BID-APPLE BLOSSOM STORMWAT	238.50
			BID-MACE RD IMPROVEMENTS	249.75
			BID-OB PKWY SIDEWALKS	69.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA & TEA	37.24
		BIG O TIRES AND SERVICE CENTERS	TIRES	448.44
		A-B RENTAL & SALES, LLC	A-B RENTAL & SALES, LLC	125.00
		BANKCARD SERV 5106	LODGING TEAM CONF-N. EDELM	146.64
		ULINE	LEAF BAGS	268.74
		MAGRUDER LIMESTONE CO INC	GRAVEL	402.00
			GRAVEL	188.85
		STAPLES BUSINESS ADVANTAGE	STORAGE BOX	45.91
		LOR ENGINEERING LLC DBA COCHRAN	EASEMENT LOT 3 DOGWOOD EST	950.00
			TOTAL:	4,047.24
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	3,036.53
			TOTAL:	3,036.53
Water	Water Fund	EZARDS	SCREWDRIVER	6.99
			TRANSDUCER PARTS-BLUFF WEL	22.06
		PURCELL TIRE & RUBBER CO	NEW TIRES & ALIGNMENT-TRK	716.31
		XEROX CORPORATION	FEB BASE & PRINT CHARGES	53.27
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
		MO ONE CALL SYSTEM INC	LOCATES	72.80
		SCHULTE SUPPLY INC	MEASRNG CHMBR & BLCK ASSMB	206.08
			FREEZE PLATES	348.00
		LAKE SUN LEADER 81525 & 1586450	BID-WATER WELL	69.75
		POSTMASTER	APR 2018 UTILITY BILL MAIL	420.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA & TEA	37.23
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,360.03
		CORE & MAIN LP	REGULATORS FOR METER PITS	732.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	29	AMOUNT_
			HYDRANT ADAPTORS		65.68
			TUBING		41.00
		BANKCARD SERV 5106	LODGING TEAM CONF-N. EDELM		146.64
			INJECTION VALVE		114.09
		E MANZER ENTERPRISES INC DBA BURMAN CO	FABRICATED METAL CAP-LEDGE		75.23
		STAPLES BUSINESS ADVANTAGE	STORAGE BOX		45.92
			TOTAL:		4,623.20
Sewer	Sewer Fund	EZARDS	MURIATIC ACID TO CK CYLNDR		7.99
		XEROX CORPORATION	FEB BASE & PRINT CHARGES		53.27
		PLUMB SUPPLY CO	PARTS-PRESSURE LINE-42 RV		38.75
		FASTENAL CO	SAWZALL BLADES		10.98
			CUTTING OIL FOR CUTTING PI		18.94
			CUTTING FLUID		28.82
			PUMP REBUILDING PARTS		85.90
			BOLTS FOR 29-5		10.26
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS		57.28
			SEWER DEPT FLOOR MATS		9.26
			SEWER DEPT UNIFORMS		57.28
			SEWER DEPT FLOOR MATS		9.26
		MO ONE CALL SYSTEM INC	LOCATES		72.80
		MUNICIPAL EQUIPMENT CO	WATER JACKET & BRACKET PAR		4,570.50
			CONTACTORS & OVERLOADS		2,736.10
			RPR KIT, IMPELLER WSHR, CUT		1,012.78
		O'REILLY AUTOMOTIVE STORES INC	GLASS CLEANER		8.98
			HEAD LIGHT FOR LRG PUMP TR		8.96
			SAND PAPER FOR PUMP REBUIL		8.44
			PARTS FOR PUMP REBUILDING		48.25
		LAKE SUN LEADER 81525 & 1586450	BID-GP 889 REPLACEMENT		238.50
		POSTMASTER	APR 2018 UTILITY BILL MAIL		420.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA & TEA		37.23
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MARCH MONTHLY FLOWS		39,858.80
		BUTLER SUPPLY CO	SCREWDRIVERS		17.17
		CORE & MAIN LP	PIPE FOR MARINER COVE APTS		782.40
			PARTS FOR MARINER COVE APT		113.81
			PARTS FOR 42 RV PARK		86.40
			PUMP REBUILDING GLOVES		45.30
			PARTS FOR 42 RV PARK		202.60
			COUPLERS FOR 42 RV PARK		5.92
		BANKCARD SERV 5106	LODGING TEAM CONF-N. EDELM		146.64
			ALTERNATING CONTROLLER		299.39
			TRIMMER 10K PIN		31.79
		MIDWEST PUBLIC RISK OF MISSOURI	CLAIM MPR170892 DEDUCTIBLE		10,000.00
		JCI INDUSTRIES INC	PUMP S/N G85095 UNREPAIRAB		285.00
			PUMP S/N 8987 UNREPAIRABLE		285.00
			PUMP S/N 5115425 UNREPAIRA		285.00
		MAGRUDER LIMESTONE CO INC	GRAVEL		138.84
		STAPLES BUSINESS ADVANTAGE	PENS, CARD SLEEVES & MARKE		14.93
			STORAGE BOX		45.91
		KIMBALL MIDWEST	WD-40 & CUT OFF BLADES		324.18
			GLOVES		15.95
		CLIFFORD POWER SYSTEMS	FUEL LEVEL SENDER-54-3 ROC		789.89
			TOTAL:		63,325.45
Ambulance	Ambulance Fund	BIG O TIRES AND SERVICE CENTERS	NEW TIRES - MEDIC 8		322.06
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		1,024.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	30	AMOUNT_
			MEDICAL SUPPLIES		49.50
		MIDWEST PUBLIC RISK OF MISSOURI	MPRI80138 DEDUCTIBLE		1,000.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE-MEDIC 8		65.00
			OIL CHG, TIRE ROTATE-MEDIC		110.00
		AMERICAN RESPONSE VEHICLES INC	SUPER AUTO EJECT COVER-MED		41.58
			TOTAL:		2,613.07
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX		1,030.81
			TOTAL:		1,030.81
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL		19,878.96
			LCF EQUIP CHRG & SATELLITE		46.00
		CRAWFORD, MURPHY & TILLY INC	LCF TAXIWAY PROJ 1-1/27-2/		2,150.58
			LCF SPEC SERV PHASE-1/27-2		873.64
			LCF TAXIWAY PROJ 2 SERV -		78,691.26
			TOTAL:		101,640.44
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	NUTS & BOLTS		6.29
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE		46.00
		O'REILLY AUTOMOTIVE STORES INC	DIELECTRIC & ELCT CLNR		13.48
			BATTERY		101.04
			TOTAL:		166.81

===== FUND TOTALS =====		
10	General Fund	116,787.75
20	Transportation	4,047.24
30	Water Fund	7,659.73
35	Sewer Fund	63,325.45
40	Ambulance Fund	2,613.07
45	Lee C. Fine Airport Fund	102,671.25
47	Grand Glaize Airport Fund	166.81

	GRAND TOTAL:	297,271.30

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Cynthia Lambert, City ClerkDate Submitted: 02/02/18**Agenda Item Title:**

Bill 18-19 - An ordinance amending the Osage Beach Code of Ordinances Traffic Code, Chapter 300 General Provisions, Section 300.100 Definitions by addition of two subsections to the definition of emergency vehicle.

Presented by: *(Name/Title)* Cynthia Lambert, City Clerk**Requested Action:**
☐
☐
☒
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # 18-19

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

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

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18.19

Department Comments and Recommendation:

After reviewing changes to the Missouri State Statutes it was discovered that there had been additions to the definition of emergency vehicle. This ordinance brings the City's code up-to-date relative to the definition of emergency vehicle.

City Administrator Comments and Recommendation:

The first reading was approved by the Board of Aldermen on April 5, 2018.

I concur with the City Clerk's recommendation.

BILL NO. 18-19

ORDINANCE NO. 18.19

AN ORDINANCE AMENDING THE OSAGE BEACH CODE OF ORDINANCES TRAFFIC CODE, CHAPTER 300 GENERAL PROVISIONS, SECTION 300.100 DEFINITIONS BY ADDITION OF TWO SUBSECTIONS TO THE DEFINITION OF EMERGENCY VEHICLE.

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

Section 1. That a Section 300.010 of the Osage Beach Code of Ordinances be and is hereby amended to read as follows:

EMERGENCY VEHICLE

Is a vehicle of any of the following types:

1. A vehicle operated by the State Highway Patrol, the State Water Patrol, the Missouri Capitol Police, or a State Park Ranger, those vehicles operated by enforcement personnel of the State Highways and Transportation Commission, Police or Fire Department, Sheriff, Constable or Deputy Sheriff, Federal Law Enforcement Officer authorized to carry firearms and to make arrests for violations of the laws of the United States, Traffic Officer or Coroner or by a privately owned emergency vehicle company;
2. A vehicle operated as an ambulance or operated commercially for the purpose of transporting emergency medical supplies or organs;
3. Any vehicle qualifying as an emergency vehicle pursuant to Section 307.175, RSMo.;
4. Any wrecker, or tow truck or a vehicle owned and operated by a public utility or public service corporation while performing emergency service;
5. Any vehicle transporting equipment designed to extricate human beings from the wreckage of a motor vehicle;
6. Any vehicle designated to perform emergency functions for a civil defense or emergency management agency established pursuant to the provisions of Chapter 44, RSMo.;
7. Any vehicle operated by an authorized employee of the Department of Corrections who, as part of the employee's official duties, is responding to a riot, disturbance, hostage incident, escape or other critical situation where there is the threat of serious physical injury or death, responding to mutual aid call from another criminal justice agency, or in accompanying an ambulance which is transporting an offender to a medical facility;
8. Any vehicle designated to perform hazardous substance emergency functions established pursuant to the provisions of Sections 260.500 to 260.550, RSMo.
9. **Any vehicle owned by the state highways and transportation commission and operated by an authorized employee of the department of transportation that is marked as a department of transportation emergency response or motorist assistance vehicle; or**

10. Any vehicle owned and operated by the civil support team of the Missouri National Guard while in response to or during operations involving chemical, biological, or radioactive materials or in support of official requests from the state of Missouri involving unknown substances, hazardous materials, or as may be requested by the appropriate state agency acting on behalf of the governor.

Section 2. Severability

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

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

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

Section 4. The Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval of the Mayor.

READ FIRST TIME: April 5, 2018

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.19 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.19.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 03/27/18**Agenda Item Title:**

Bill 18-20 - An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to execute Contract OB18-001 with SES Infrastructure Services, LLC for Water Tower Improvements.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director**Requested Action:**☐

Motion to Approve

☐

First Reading of Bill # _____

☒Second Reading of Bill # 18-20☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 30-00-774269/Tower & Well ImprovementsFY 18 Budgeted Amount: \$ 374,000.00Expenditures to Date 03/23/18: (\$ 109.13)Available: \$ 373,890.87Requested Amount: \$ 273,943.00Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18.20, Contract, Bid Tab

Department Comments and Recommendation:

This project is to paint Columbia College Water Tower and clean Swiss Village and Bluff Towers. This project was bid out with Lake Ozark. They are painting the South Water Tower on Bagnell Dam Boulevard. We received six bidders. The low bidder is SES Infrastructure Services LLC with a bid of \$273,943.00. The budgeted amount for this project was \$340,000.

We made a change to the paint spec compare to previous paintings. We are trying to minimize mold growth on the tank and believe this is a step in the right direction after consulting with paint suppliers.

The low bidder made a mistake on the bid form by not acknowledging the addenda. The City Attorney has looked into it with us and after talking with the contractor, we believe that they are a responsive and responsible bidder.

We have contacted SES Infrastructure Services for references. SES Infrastructure is a new company that doesn't have any references. They are a wholly owned subsidiary of Bristol Bay Native Corporation (BBNC). We have contacted the references of their employees that are going to do the work and they have come back good. The crew that is going to complete this work is getting ready to do three towers for Bulter County, Ohio but it is under a different subsidiary of BBNC.

The Public Works Department recommends approval of SES Infrastructure Services LLC based upon references for the employees. As stated above, the second low bidder is responsive and responsible as well.

City Administrator Comments and Recommendation:

The first reading was approved by the Board of Aldermen on April 5, 2018.

I concur with the Public Works Director's recommendation.

BILL NO. 18-20

ORDINANCE NO. 18.20

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB18-001 WITH SES INFRASTRUCTURE SERVICES, LLC. FOR WATER TOWER IMPROVEMENTS.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City Construction Contract OB18-001 with SES Infrastructure Services, LLC. substantially the same as under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed two hundred seventy-three thousand nine hundred forty-three and no/100 dollars (\$273,943.00).

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

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

READ FIRST TIME: April 5, 2018

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.20 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.20.

Date

ATTEST:

John Olivarri, Mayor

Cynthia Lambert, City Clerk

WATER TOWER IMPROVEMENTS PROJECT

**AGREEMENT
CITY OF OSAGE BEACH**

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between the City of Osage Beach, Party of the First Part and hereinafter called the Owner, and SES Infrastructure Services, LLC a Limited Liability Company of Alaska, qualified to do business in the State of Missouri, Party of the Second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement;

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

Water Tower Improvements Project

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Two hundred seventy-three thousand, nine hundred forty-three dollars and zero cents (\$273,943.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

WATER TOWER IMPROVEMENTS PROJECT

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (60) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors, and said _____ acknowledged said
instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION
City of Lake Ozark and Osage Beach, MO
Water Tower Improvement Project
Lake Ozark Project # LO18-001
Osage Beach Project # OB18-001

Bids			SES Infrastructure Services LLC		D.E.M. Enterprises LLC		Central Tank Coatings, Inc.		Maguire Iron, Inc.		Utility Service Co., Inc.		TMI Coatings, Inc.		
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
Lake Ozark Bid															
1	Painting interior/exterior of South Water Tower including Artwork & Lettering	1	LS	225,511.00	\$ 225,511.00	225,485.00	\$ 225,485.00	247,900.00	\$ 247,900.00	251,600.00	\$ 251,600.00	244,700.00	\$ 244,700.00	385,400.00	\$ 385,400.00
2	Force Account	1	LS	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00
Total Bid Lake Ozark					\$230,511.00		\$230,485.00		\$252,900.00		\$256,600.00		\$249,700.00		\$390,400.00
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
Osage Beach Bid															
1	Cleaning Exterior of Bluff Dr. Water Tower	1	LS	33,371.00	\$ 33,371.00	18,380.00	\$ 18,380.00	12,000.00	\$ 12,000.00	14,800.00	\$ 14,800.00	20,000.00	\$ 20,000.00	30,000.00	\$ 30,000.00
2	Cleaning the Exterior of Swiss Village Water Tower	1	LS	33,371.00	\$ 33,371.00	26,776.00	\$ 26,776.00	12,000.00	\$ 12,000.00	21,000.00	\$ 21,000.00	23,000.00	\$ 23,000.00	36,200.00	\$ 36,200.00
3	Painting interior/exterior of Columbia Water Tower including Artwork and Lettering	1	LS	202,201.00	\$ 202,201.00	226,694.00	\$ 226,694.00	247,900.00	\$ 247,900.00	254,321.00	\$ 254,321.00	251,000.00	\$ 251,000.00	385,400.00	\$ 385,400.00
4	Force Account	1	LS	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00
Total Bid Osage Beach					\$273,943.00		\$276,850.00		\$276,900.00		\$295,121.00		\$299,000.00		\$456,600.00

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Ed Rucker / City AttorneyDate Submitted: 03/13/18**Agenda Item Title:**

Bill 18-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by creating a definition of Human Resources file and creating a new section affirmatively closing all City files of any character, wherever created or maintained, that deal with the hiring, firing, discipline or promotion of individually identifiable city employees.

Presented by: *(Name/Title)* Ed Rucker / City Attorney**Requested Action:**

- ☐ Motion to Approve
- ☐ First Reading of Bill # _____
- ☒ Second Reading of Bill # 18-21
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and RSMo. 79.130 Ordinances--procedure to enact.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18-21

Department Comments and Recommendation:

The ordinance creates a definition of Human Resources File which is now undefined in the Code. It further makes clear that it is the city's policy that any file, note or information created within the city relating to the hiring, firing, discipline or promotion of individually identifiable city employees is confidential.

City Attorney recommends adoption.

City Administrator Comments and Recommendation:

The first reading was approved by the Board of Aldermen on April 5, 2018. I concur with the City Attorney's recommendation.

BILL NO. 18-21

ORDINANCE NO. 18.21

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY CREATING A DEFINITION OF HUMAN RESOURCES FILE AND CREATING A NEW SECTION AFFIRMATIVELY CLOSING ALL CITY FILES OF ANY CHARACTER, WHEREVER CREATED OR MAINTAINED, THAT DEAL WITH THE HIRING, FIRING, DISCIPLINE OR PROMOTION OF INDIVIDUALLY IDENTIFIABLE CITY EMPLOYEES.

WHEREAS, the confidentiality of City Human Resources, personnel and any other records that deal with the hiring, firing, discipline or promotion of individually identifiable city employees is an important issue that must be made clear and

WHEREAS certain files not kept by the Human Resources Department but by supervisors or managers must be kept confidential as they relate to the hiring firing discipline or promotion of individual identifiable city employees

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

Section 1. That Section 125.020 be and in hereby amended to enact one new definition of Human Resources Records as set for the below:

Section 125.020 for Human Resources Records

HUMAN RESOURCES RECORDS shall include all records kept by the Human Resources Generalist or in the Human Resources System of any type.

Section 2. A new Section 125.025 be and is here by enacted as follows:

Section 125.025 POLICY CLOSING ALL INDIVIDUALLY IDENTIFIABLE PERSONNEL RECORDS.

All records made, kept, acquired or in any way in possession of the city or any of its supervisors, agents or employees regarding the hiring, firing, disciplining or promoting of individual employees, including but not limited to, evaluations performance reviews and any other record which may be considered in any decision to hire, fire, discipline or promote of any particular employee, where personal information about the employee is discussed or recorded, or when there is a discussion or decision as to whether to hire, fire, promote or discipline any particular employee, and all other personal information relating to the performance or merits of individual employees are hereby declared to be closed.

Section 3. Severability

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

Section 4. Repeal of Ordinances not to affect liabilities, etc.

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

Section 5. Effective Date.

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

READ FIRST TIME: April 5, 2018

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.21 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.21.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Cynthia Lambert, City ClerkDate Submitted: 04/09/18

Agenda Item Title:

Motion to approve Certification of Election Results.

Presented by: *(Name/Title)* Dorothy Urlicks, Deputy City Clerk

Requested Action:



Motion to Approve



First Reading of Bill # _____



Second Reading of Bill # _____



Resolution # _____



Proclamation



Public Hearing



Other (Describe)

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Election results must be certified to the City under RSMo 115.507.1 Announcement of Results by Verification Board, Contents, When Due - Abstract of Votes to be Official Returns. This act acknowledges these certifications.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

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

Fiscal Impact:

Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Camden County Certification of Election Results

Miller County Certification of Election Results

Department Comments and Recommendation:

The following are the official certified results of the election held on April 3, 2018.

Camden County:

Mayor

John Olivarri	-	235
Write In	-	5

Collector:

Lee Schuman	-	224
Write In	-	3

Ward I

Kevin Rucker	-	64
Write In	-	3

Ward II

Phyllis Marose	-	90
Write In	-	1

Ward III

Tom Walker	-	84
Write In	-	1

Miller County:

Mayor

John Olivarri	-	44
Write In	-	0

Collector:

Lee Schuman	-	40
Write In	-	0

Ward I

Kevin Rucker	-	43
Write In	-	0

City Administrator Comments and Recommendation:

N/A

**CERTIFICATION OF ELECTION RESULTS
ROWLAND A. TODD, COUNTY CLERK
CAMDEN COUNTY, MISSOURI**

TO: CITY OF OSAGE BEACH

THE FOLLOWING IS AN **OFFICIAL CERTIFICATION** OF THE ELECTION RESULTS OF THE SPECIAL ELECTION HELD IN CAMDEN COUNTY, MISSOURI ON APRIL 3, 2018.

WE HEREBY CERTIFY THAT THE ELECTION RESULTS FOR CAMDEN COUNTY ARE:

OSAGE BEACH MAYOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	240	
JOHN OLIVARRI	235	97.92%
WRITE IN	5	2.08%

OSAGE BEACH COLLECTOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	227	
LEE SCHUMAN	224	98.68%
WRITE IN	3	1.32%

OSAGE BEACH ALDERMAN WARD 1		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	67	
KEVIN RUCKER	64	95.52%
WRITE IN	3	4.48%

OSAGE BEACH ALDERMAN WARD 2		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	91	
PHYLLIS MAROSE	90	98.90%
WRITE IN	1	1.10%

OSAGE BEACH ALDERMAN WARD 3		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	85	
TOM WALKER	84	98.82%
WRITE IN	1	1.18%

I, ROWLAND A. TODD, COUNTY CLERK OF CAMDEN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST FOR OR AGAINST SAID ISSUES OR CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUDGES OF SAID ELECTION.



SENT THIS 6TH DAY OF APRIL, 2018

Rowland A. Todd

COUNTY CLERK



CERTIFICATION OF ELECTION RESULTS
CLINTON A. JENKINS, COUNTY CLERK
MILLER COUNTY, MISSOURI

THE FOLLOWING IS AN OFFICIAL CERTIFICATION OF THE ELECTION RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN MILLER COUNTY, MISSOURI. APRIL 3, 2018.

WE HEREBY CERTIFY THAT:

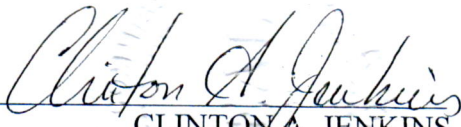
OSAGE BEACH MAYOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	44	
JOHN OLIVARRI	44	100.00%
WRITE IN	0	0%

OSAGE BEACH CITY COLLECTOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	40	
LEE SCHUMAN	40	100.00%
WRITE IN	0	0%

OSAGE BEACH ALDERMAN, WARD 1		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	43	
KEVIN RUCKER	43	100.00%
WRITE IN	0	0%

I, CLINTON A. JENKINS, COUNTY CLERK OF MILLER COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST BOTH **FOR** AND **AGAINST** ALL PROPOSITIONS AND **FOR** ALL CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUUDGES OF SAID ELECTION.

CERTIFIED THIS 6TH DAY OF APRIL 2018


CLINTON A. JENKINS
MILLER COUNTY CLERK

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Cynthia Lambert, City ClerkDate Submitted: 04/09/18**Agenda Item Title:**

Motion to Elect President of the Board of Aldermen.

Presented by: *(Name/Title)* Dorothy Urlicks, Deputy City Clerk**Requested Action:**☒

Motion to Approve

☐

First Reading of Bill # _____

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Section 110.170 Selection of Acting President - Term.

Deadline for Action: YES ☐ NO ☒

If yes, explain: _____

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☐ NO ☒

If yes, list attachments: _____

Department Comments and Recommendation:

The Board must elect a member of the Board to serve as President of the Board following the Municipal Election who will act in the absence of the Mayor as outlined in Section 110.180 of City Code.

City Administrator Comments and Recommendation:

I concur with the department's recommendation.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Ed Rucker / City AttorneyDate Submitted: 03/28/18**Agenda Item Title:**

An Ordinance of the City Of Osage Beach, Missouri, Repealing and Reenacting Section 510.300 of Article IV, Roadcuts and Utility Trenches, to Correct a Scrivener's Error in the Recodification of the City Code and Providing for Performance Bonds.

Presented by: *(Name/Title)* Ed Rucker / City Attorney**Requested Action:**

- ☐ Motion to Approve
- ☒ First Reading of Bill # 18-22
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and RSMo. 79.130 Ordinances--procedure to enact.

Deadline for Action: YES ☐ NO ☒

If yes, explain: _____

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments: _____

Bill 18-22; and redline comparison of the ordinance illustrating the additional language

Department Comments and Recommendation:

This ordinance corrects a scrivener's error when the code was last re-codified which inadvertently eliminated the requirement for a contractor to post a performance bond when obtaining a permit for a road cut or trench work.

Recommend Adoption.

City Administrator Comments and Recommendation:

I concur with the City Attorney's recommendations.

BILL NO. 18-22

ORDINANCE NO. 18.22

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING SECTION 510.300 OF ARTICLE IV, ROADCUTS AND UTILITY TRENCHES, TO CORRECT A SCRIVENER'S ERROR IN THE RECODIFICATION OF THE CITY CODE AND PROVIDING FOR PERFORMANCE BONDS.

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

Section 1. That existing Section 510.300 of the Osage Beach Municipal Code be and is hereby repealed.

Section 2. That a new Section 510.300 of the Osage Beach Municipal Code be and is hereby enacted to read as follows:

Section 510.300. Liability Insurance and Performance Bond

- A. No person shall be issued a permit under this Article without first registering with the City proof that there is being maintained and carried liability insurance covering personal injury and property damage which may arise from or out of the performance of the proposed work
- B. Such insurance for personal injury shall be an amount not less than one million dollars (\$1,000,000.00) for each person and not less than one million dollars (\$1,000,000.00) for each accident and for property damage shall be in an amount not less than one million dollars (\$1,000,000.00) and not less than one million dollars (\$1,000,000.00) for all accidents. Such certificate of insurance shall also be accompanied by a two thousand (\$2,000) dollar certified performance bond or in such other higher amount as deemed necessary by the Building Official. In lieu of submission of the evidence and documents hereinabove provided in Subsection (A) of this Section, a person proceeding under this Article may submit to the City evidence that he or it qualifies as a self insurer and has the financial ability to meet liabilities of the type and in the amounts hereinabove specified.

Section 3. Severability

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

Bill No. 18-22
Page 2

Ordinance No. 18.22

Section 4. Repeal of Ordinances not to affect liabilities, etc.

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

Section 5. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.22 was duly passed on _____ 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 his signature.

Date

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Bill No. 18-22
Page 3

Ordinance No. 18.22

I hereby APPROVE the above ordinance 18.22.

John Olivarri, Mayor

Date

ATTEST:

Cynthia Lambert, City Clerk

Section 510.300. Liability Insurance and Performance Bond

- A. No person shall be issued a permit under this Article without first registering with the City proof that there is being maintained and carried liability insurance covering personal injury and property damage which may arise from or out of the performance of the proposed work
- B. Such insurance for personal injury shall be an amount not less than one million dollars (\$1,000,000.00) for each person and not less than one million dollars (\$1,000,000.00) for each accident and for property damage shall be in an amount not less than one million dollars (\$1,000,000.00) and not less than one million dollars (\$1,000,000.00) for all accidents. Such certificate of insurance shall also be accompanied by a two thousand (\$2,000) dollar certified performance bond or in such other higher amount as deemed necessary by the Building Official. In lieu of submission of the evidence and documents hereinabove provided in Subsection (A) of this Section, a person proceeding under this Article may submit to the City evidence that he or it qualifies as a self-insurer and has the financial ability to meet liabilities of the type and in the amounts hereinabove specified.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/19/18Originator: *(Name/Title)* Ed Rucker / City AttorneyDate Submitted: 03/20/18**Agenda Item Title:**

An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by creating new Section 115.185 setting out the authority of the City Administrator to designate other city officers to act in the absence of the City Administrator and providing for a chain of command.

Presented by: *(Name/Title)* Ed Rucker / City Attorney**Requested Action:**

- ☐ Motion to Approve
- ☒ First Reading of Bill # 18-23
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and RSMo. 79.130 Ordinances--procedure to enact.

Deadline for Action: YES ☐ NO ☒

If yes, explain: _____

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☐ NO ☒

If yes, list attachments: _____

Bill 18.23

Department Comments and Recommendation:

This ordinance makes clear the authority of the City Administrator to designate a person in charge of city operations and a chain of command in the event the City Administrator is unavailable and does not leave specific instructions.

Alderman Rucker requested an ordinance addressing this issue for the Board to consider.

With current ordinances in place supplemented with current practices, we do follow a chain of command; however, it is very appropriate to add this additional language to our City Code for further clarification.

I concur with the City Attorney's recommendation.

BILL NO. 18-23

ORDINANCE NO. 18.23

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY CREATING NEW SECTION 115.185 SETTING OUT THE AUTHORITY OF THE CITY ADMINISTRATOR TO DESIGNATE OTHER CITY OFFICERS TO ACT IN THE ABSENCE OF THE CITY ADMINISTRATOR AND PROVIDING FOR A CHAIN OF COMMAND.

WHEREAS, the prompt and effective administration of the city requires a clear chain of command to effectively respond to events even in the absence of key personnel; and,

WHEREAS, the Board of Alderman is desirous of making a clear and certain declaration of that authority in the event it is ever needed

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

Section 1. That Section 115.185 be and in hereby created and enacted as set for the below:

Section 115.185 Designation of Acting City Administrator

1. Whenever the City Administrator may deem it necessary to designate an appropriate officer to act in his/her place when the City Administrator is out of the office or otherwise unavailable the City Administrator shall designate in writing, by name and title, the city official who shall perform the duties and exercise the powers of the City Administrator during the period of absence. Such written designation shall be filed with the City Clerk and promptly communicated to the Mayor, members of the Board of Alderman, and all department heads.
2. Whenever the City Administrator is out of the office or otherwise unavailable and has not designated an officer to act in his/her place pursuant to Section 1 above the Assistant City Administrator shall act in the place of the City Administrator. If the Assistant City Administrator is unavailable or unable to act, the Building Official shall then become acting City Administrator until the return of the City Administrator.

Section 2. Severability

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

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

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

Section 4. Effective Date.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.23 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_____
Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.23.

Date_____
John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk