

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
May 3, 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 – National Travel and Tourism Week – May 6 – 12, 2018 | (Page 1) |
| B. Proclamation – Municipal Clerks Week – May 6 -12, 2018 | (Page 4) |
| C. Proclamation – Peace Officers Memorial Day & National Police Week –
May 13 -19, 2018 | (Page 7) |

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 19, 2018 (Page 10)
- Bills List (Page 15)

UNFINISHED BUSINESS.

- A. **Bill 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.
Second Reading. (Page 27)

NEW BUSINESS

- A. **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 and Adding a Requirement for a Certificate of Insurance Listing the City as a Named Insured.
First Reading. (Page 31)
- B. **Bill 18-24.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-007 with Earthworks Excavation and Associates, LLC for the Apple Blossom Stormwater Improvement.
First Reading. (Page 35)
- C. **Bill 18-25.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-006 with Travis Hodge Hauling, LLC for Grinder Station 889 Replacement.
First Reading. (Page 42)
- D. **Bill 18-26.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-012, An Intergovernmental Agreement, with the County of Camden, Missouri, for the Three Seasons Overlay Project.
First Reading. (Page 49)
- E. **Motion** to Approve the Purchase of Backup and Storage Equipment from AOS Using State of Kansas Cooperative Procurement Contract in the Amount of \$136,182.59. (Page 54)
- F. **Discussion.** Expressway MoDOT Roadway Maintenance. (Page 58)

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: 05/03/18
Originator: *(Name/Title)* Jeana Woods, City Administrator
Date Submitted: 04/24/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of May 6 - 12, 2018 as National Travel and Tourism Week.

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

Requested Action:

☐ Motion to Approve	☒ Proclamation
☐ First Reading of Bill # _____	☐ Public Hearing
☐ Second Reading of Bill # _____	☐ Other (Describe) _____
☐ Resolution # _____	

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 Travel and Tourism 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



**PROCLAMATION
NATIONAL TRAVEL AND TOURISM WEEK
MAY 6 – 12, 2018**

Whereas, in 1983, the U.S. Congress established National Travel and Tourism Week to acknowledge the tourism industry's importance to the economy, and;

Whereas, travel has a positive effect on Missouri and between July 1, 2016 and June 30, 2017, more than 41 million visitors were welcomed into the state creating an economic impact of \$16.5 billion dollars in revenue, and;

Whereas, meetings, events and incentive travel are core business functions that help companies strengthen business performance, educate employees and customers and reward business accomplishments—which in turn boosts the U.S. economy. In 2017, domestic and international business travelers spent \$1.036 billion, and;

Whereas, leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' health and wellness, creativity, cultural awareness, education, happiness, productivity and relationships, and;

Whereas, tourism is among the largest private-sector employers in the counties of Camden, Miller and Morgan supporting 5,379 jobs and generating more than \$224 million dollars in revenue, and

Whereas, Lake of the Ozarks was voted the "Best Recreational Lake in the Nation", proving that the area contributes in a big way to the tourism industry in Missouri, and;

Whereas, travelers' spending directly generated tax revenues used to support essential services and programs.

NOW, THEREFORE, I John Olivarri, Mayor, do hereby proclaim May 6-12, 2018 as

National Travel and Tourism Week

in Osage Beach, Missouri and urge citizens to join me in this special observance with appropriate events and commemorations.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 3rd day of May 2018.

ATTEST:

John Olivarri, Mayor

Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/03/18

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

Date Submitted: 04/24/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of May 6 - 12, 2018 as Municipal Clerks 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 Municipal Clerks 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

Proclamation

Municipal Clerks Week

May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, John Olivarri, Mayor of the City of Osage Beach, Missouri, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Cynthia Lambert and Deputy City Clerk Dorothy Urlicks and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 3rd day of May, 2018

John Olivarri, Mayor

Attest

Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/03/18

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

Date Submitted: 04/24/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of May 13 - 19, 2018 as Peace Officers Memorial Day and National Police Week.

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

Requested Action:

☐ Motion to Approve	☒ Proclamation
☐ First Reading of Bill # _____	☐ Public Hearing
☐ Second Reading of Bill # _____	☐ Other (Describe) _____
☐ Resolution # _____	

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 Peace Officers Memorial Day and National Police 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



**PROCLAMATION
PEACE OFFICERS MEMORIAL DAY AND
NATIONAL POLICE WEEK**

MAY 13–19, 2018

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the Osage Beach Police Department play an essential role in safeguarding the rights and freedoms of Osage Beach; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency and that members of our law enforcement agency recognize their duty to serve people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Osage Beach Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, John Olivarri, Mayor, call upon all citizens and all patriotic, civic, and educational organizations to observe the week of May 13th through May 19th as **National Police Week** in Osage Beach and publicly salute the service of law enforcement officers in our community and communities across the nation. I further call upon all citizens of Osage Beach to observe May 15, 2018 as **Peace Officers Memorial Day** in honor of all fallen officers and their families.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 3rd day of May 2018.

ATTEST:

John Olivarri, Mayor

Cynthia Lambert, City Clerk

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

April 19, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, April 19, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Greg Massey, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Jeff Bethurem. Dorothy Urlicks, Deputy City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Olivarri, read the Small Business Association Week (April 29th thru May 5th) Proclamation.

He also recognized small business owners that were in attendance.

Citizens Communications.

The following people spoke regarding Prescription Drug Monitoring:

Nancy Steward of Linn Creek spoke against the Prescription Drug Monitoring Program.

Dane Henry of the Lake Regional Hospital stated that he was 100% behind the Prescription Drug Monitoring Program.

Michael Burcham of Osage Beach stated he was for Prescription Drug Monitoring Program.

Ike Skelton of Osage Beach stated that he was against the government having this authority.

Ellen Jones, Pharmacist from Osage Beach provided information on why she supports the program.

Don Neuwarth of Camdenton stated he was against this proposal.

Consent Agenda.

Alderman Bethurem moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of the April 5, 2018, and the Bills List as submitted. The motion was seconded by Alderman Ross. The motion was voted on and unanimously passed on a voice vote.

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Unfinished Business.

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 Vehicle.

Dorothy Urlicks, Deputy City Clerk stated that the first reading of Bill 18-19 was approved by the Board at their meeting of April 5, 2018.

Mayor Olivarri presented the second 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 Bethurem moved to approve the second reading of Bill No. 18-19 to become Ordinance 18.19 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-19 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem, and Alderman Massey. “Nays”: None. Bill No. 18-19 was passed and approved as Ordinance No. 18.19.

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 to paint Columbia College Water Tower and clean Swiss Village and Bluff Towers. Public Works Director Edelman stated that the first reading of Bill 18-20 was approved by the Board on April 5, 2018.

Mayor Olivarri presented the second 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 second reading of Bill No. 18-20 to become Ordinance 18.20 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-20 and to pass same into ordinance: “Ayes”: Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, and Alderman Marose. Nays”: None. Bill No. 18-20 was passed and approved as Ordinance No. 18.20.

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.

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City Attorney Ed Rucker stated that the first reading of Bill 18-21 was approved by the Board on April 5, 2018.

Mayor Olivarri presented the second 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 second reading of Bill No. 18-21 to become Ordinance 18.21 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-21 and to pass same into ordinance: “Ayes”: Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose, and Alderman Walker. “Nays”: None. Bill No. 18-21 was passed and approved as Ordinance No. 18.21.

New Business.

Motion – Certified Election Results

Deputy City Clerk Dorothy Urlicks read the certified election results. Alderman Bethurem moved to accept the certification of election results as presented. Alderman Ross seconded the motion which was voted on and unanimously passed.

Mayor Olivarri took a moment to recognize the outgoing City Collector John Berry who have served their City well for sixteen years.

Oaths of Office.

Oaths of office were administered by the Deputy City Clerk to the following: John Olivarri, Mayor; Kevin Rucker, Alderman Ward 1; Phyllis Marose, Alderman Ward 2; Tom Walker, Alderman Ward 3; and Lee Schuman, Collector.

Election of the President of the Board.

Alderman Walker nominated Alderman Bethurem as President of the Board of Aldermen. No other nominations were received. Alderman Bethurem was elected by acclamation as President of the Board of Aldermen.

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.

City Attorney Ed Rucker distributed a floor Substitute Bill 18-22 which had been prepared in response to inquiries regarding the need for a Certificate of Insurance listing the City as a named insured.

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Alderman Bethurem made a motion to adopt the floor Substitute Bill 18-22 to be introduced at the next Board Meeting for a first reading. Alderman Ross seconded the motion. The motion passed on a voice vote.

BILL 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.

City Attorney Ed Rucker explained that this Bill makes clear the authority of the City Administrator to designate a person in charge is City operations and a chain of command in the event the City Administrator is unavailable and does not leave specific instructions.

Mayor Olivarri presented the first reading of Bill No. 18-23 to become Ordinance 18.23 by title only. It was noted that Bill No. 18-23 to become Ordinance 18.23 had been available for public review.

Alderman Rucker stated he agreed with the Bill which would provide staff with guidance if the City Administrator was not available for some reason.

Alderman Bethurem moved to approve the first reading of Bill No. 18-23 to become Ordinance 18.23 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed by a voice vote.

Communications from Members of the Board of Aldermen.

Alderman Bethurem stated that he supports the Prescription Drug Monitoring Program and handed out material regarding the opioid crisis. Alderman Bethurem stated he would like the City Attorney to prepare a bill by the second meeting in May for the full Board's consideration regarding support in the Prescription Drug Monitoring Program. The motion was seconded by Alderman Massey. General discussion followed. Alderman Rucker stated he believed the motion is inappropriate and doesn't need to be voted on.

On a voice vote the motion passed.

Alderman Bethurem stated that he would also like to have staff look into creating a Friends of the Mayor area on Passover Road in order to keep it picked up and mowed. Alderman Bethurem distributed a map of the proposed Friends of the Mayor area along with a copy of an e-mail and application he had received from MoDOT and stated that he would like staff to look into this further.

Alderman Ross congratulated the Board of Alderman who had recently been re-elected. Alderman Ross asked as to the status of the house on Osage Beach Road. Public Works Director Nick Edelman stated that currently the house is planned for demolition. Alderman Ross asked Nick where we are with surplus property. Alderman Ross also inquired as to the status of Passover Road and the median. Director Edelman stated he is looking at

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landscaping the roundabout. Alderman Ross also recognized Matt with working with OYAC at the parks.

Alderman Marose stated that Parkway West Business Association is planning May 5th as the Spring Open House/Wine Trail event. Alderman Marose also noted that Lake Arts Council will be having Art on the Parkway to be held on June 2nd, which brings out many artists and businesses. In addition, Alderman Marose stated that the Fall Open House/Wine Trail was looking at September 22nd for their fall event.

Staff Communications.

Police Chief Todd Davis announced that Osage Beach's newest Officer Jenna Jackson began working today.

Public Works Director Nick Edelman stated in response to inquiries from the Board, that he hoped to get the micro-surfacing project done soon due to the weather.

Parks Manager announced that thirty-five teams are participating in a baseball tournament this weekend.

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 7:50 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 19, 2018.

Dorothy Urlicks, Deputy City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
May 3, 2018**

Bills Paid Prior to Board Meeting	109,893.51
Payroll Paid Prior to Board Meeting	121,338.96
SRF Transfer Prior to Board Meeting	241,508.44
TIF Transfer Dierbergs	119,158.59
TIF Transfer Prewitt's Pt	105,312.69
Bills Pending Board Approval	111,253.97
Total Expenses	808,466.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	MAR CVC COLLECTIONS	705.87
			Case #81106219	150.00
		MO DEPT OF REVENUE	Case #31550944	138.46
			Cse #16CMDR00112	173.08
		MO TREASURER BUDGET DIRECTOR	State Withholding	2,643.00
			MAR PEACE OFFICER TRAINING	99.00
		INTERNAL REVENUE SERVICE	Fed WH	9,231.21
			FICA	6,454.81
		ICMA	Medicare	1,509.61
			Loan Repayment	486.42
		CAMDEN COUNTY ASSOC COURT	Loan Repayment	170.36
			Loan Repayment	182.93
		CITIZENS AGAINST DOMESTIC VIOLENCE	Loan Repayment	233.04
			Retirment 457 &	883.31
		HSA BANK	Retirement 457	1,120.00
			Loan Repayments	156.85
		SHERIFFS RETIREMENT SYSTEM	Loan Repayments	543.78
			Loan Repayments	310.80
		OSAGE YOUTH ATHLETIC COUNCIL	Loan Repayments	304.28
			Loan Repayments	70.11
		ONE TIME VENDOR	Loan Repayments	209.74
			Loan Repayments	16.99
		AMANDA SPARKS	Loan Repayments	47.57
			Loan Repayments	351.32
		AMANDA TODD	Retirment Roth IRA %	159.66
			Retirement Roth IRA	290.00
		TOTAL:	OTHER AGENCY CASH BOND	575.00
			OTHER AGENCY CASH BOND	100.00
		TOTAL:	MAR CADV COLLECTIONS	196.00
			HSA Contribution	75.00
		TOTAL:	HSA Family/Dep. Contributi	1,853.00
			MAR COLLECTIONS	288.00
		TOTAL:	OYAC REGISTRATION FEES-8U/	4,100.00
			Bond Refund:170487232-01	140.00
		TOTAL:	AMANDA SPARKS:SOFTBALL REG	70.00
			AMANDA TODD:SOFTBALL REG R	55.00
		TOTAL:		34,094.20
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	159.13
			Medicare	37.24
		ICMA	Retirement 401	154.00
			FLOWERS - V. FIORDIMONDO'S	44.37
		BANKCARD SERV 0833	PLAQUE FOR CHAPLAIN PERKIN	47.34
			TOTAL:	442.08
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	13.31
			Medicare	3.11
		TOTAL:		16.42
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	399.04
			Medicare	93.33
		ICMA	Retirement 401	395.64
			2018 MO PRIMA CONF-M. M. W	130.00
		BANKCARD SERV 0833	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,168.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	267.03
			Medicare	62.46
			MACA TREASURER	MACA MEMBRSH-P-J. HILGAR
			ICMA	Retirement 401
			MO STATE UNIVERSITY OUTREACH	PA TRAINING SESSION-J.HILG
			HSA BANK	HSA Family/Dep. Contributi
			TOTAL:	823.93
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	558.97
			Medicare	130.73
			ICMA	Retirement 401
			HSA BANK	HSA Contribution
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,427.99
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	78.13
			Medicare	18.27
			ICMA	Retirement 401
			HSA BANK	HSA Family/Dep. Contributi
			TOTAL:	251.77
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	323.28
			Medicare	75.61
			ICMA	Retirement 401
			MO STATE UNIVERSITY OUTREACH	PA TRAINING SESSION-J.HILG
			HSA BANK	HSA Family/Dep. Contributi
			TOTAL:	850.02
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	404.27
			Medicare	94.55
			ICMA	Retirement 401
			WEX INC	BLDG DEPT FUEL
			HSA BANK	HSA Contribution
			HSA Family/Dep. Contributi	187.50
			TOTAL:	1,233.80
Building Maintenance	General Fund	LOWE'S	CUTTING WHEEL BLADE	14.24
			TOTAL:	14.24
Parks	General Fund	BANKCARD SERV 3333	EGG HUNT & SOFTBALL ADS	25.00
			EGG HUNT & SOFTBALL ADS	20.00
		INTERNAL REVENUE SERVICE	FICA	364.47
			Medicare	85.23
		ICMA	Retirement 401	256.76
			PARTS FOR PARK RESTROOM	21.30
		LOWE'S	LIME A WAY & STRAINER BASK	15.05
			TAPCON & TAPE	21.75
			STORAGE	27.52
			SCREW HOOKS	11.13
			WATER HEATER	367.65
			RISER,ZIP LOCKS,QK CON CAT	202.59
			DECK SCRUB	28.46
			TAILPIECE WASHER	11.42
			SCREWS, CORNER IRON	30.29
			SHELVING	144.15
			TORX BIT & SCREWS	32.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STORAGE SOLUTIONS	105.28
			CABLE TIES, STENCILS, SIGN	36.90
			STORAGE	50.20
			STORAGE	63.09
			PAINT	3.79
			FLOWERS	56.88
			PARTS FOR POWER WASHER	52.20
			SCREWS	7.56
			BATTERIES	14.25
			PAPER TOWELS	7.59
			TAPE	18.60
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	654.20
		WCA WASTE CORPORATION	PORTABLE TOILETS 3/1-3/26/	196.74
		WEX INC	PARK DEPT FUEL	286.65
		AMEREN MISSOURI	LOWER DIAMOND LTS 3/7-4/8/	11.86
			PP BALL PRK LTS 3/7-4/8/18	15.66
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	3,396.49
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	136.38
			Medicare	31.89
		ICMA	Retirement 401	137.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	381.06
Overhead	General Fund	WEX INC	UNASSIGNED FUEL	56.98
			CITY HALL GPS	350.00
			TOTAL:	406.98
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,786.96
			Medicare	651.79
		ICMA	Retirement 401	2,782.76
		FORD, SAM	LODGING NAPWDA CONF-S. FOR	573.55
			MEALS NAPWDA CONF-S. FORD	250.00
		O'DAY, MICHAEL	LODGING FOR MEDIA CLASS-O'	253.16
			MEAL REIMB MEDIA CLASS-O'D	80.00
		CITY OF EUREKA MO	2018 NAPWDA CONF-S. FORD	195.00
		BANKCARD SERV 0833	2018 MO PRIMA CONF-M. O'DA	130.00
			MONTHLY CAR WASH-T. DAVIS	26.00
			WINDOW TINT METER	149.85
		WEX INC	POLICE DEPT FUEL	3,487.87
			POLICE DEPT CAR WASHES	49.44
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,350.98
		PRINCIPAL LIFE INSURANCE COMPANY	MARCH 2018 STD FICA BILLIN	375.95
			TOTAL:	13,293.31
911 Center	General Fund	AT & T/CITY HALL	SERV 3/23-4/22/18	1,039.18
		INTERNAL REVENUE SERVICE	FICA	667.62
			Medicare	156.13
		ICMA	Retirement 401	608.94
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	299.02
			TOTAL:	2,845.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	188.50
			Medicare	44.08
		ICMA	Retirement 401	186.87
		HSA BANK	HSA Family/Dep. Contributi	112.50
			TOTAL:	531.95
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	107.72
			Medicare	25.19
		ICMA	Retirement 401	106.83
		AT&T INTERNET/IP SERVICES	SERV 4/5-5/4/18	128.97
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	443.71
Economic Development	General Fund	LOWE'S	STEEL & CAUTION TAPE	132.72
			TOTAL:	132.72
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	243.42
		INTERNAL REVENUE SERVICE	Fed WH	984.93
			FICA	883.67
			Medicare	206.66
		ICMA	Retirement 457 &	330.29
			Retirement 457	213.21
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
		HSA BANK	HSA Contribution	33.50
			HSA Family/Dep. Contributi	301.56
			TOTAL:	3,341.04
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	883.69
			Medicare	206.69
		ICMA	Retirement 401	793.44
		CAMDEN COUNTY RECORDER OF DEEDS	APPLE BLOSSOM STORMWATER P	27.00
		WEX INC	ENG -TRANS FUEL	28.17
			TRANS DEPT FUEL	3,464.58
			TRANS GPS	316.75
		AMEREN MISSOURI	KK DR LTG 3/2-4/3/18	118.31
			PW MAINT SALT BLDG 3/8-4/9	11.24
			ST LIGHTS 3/1-4/1/18	3,985.74
			CUST OWNED LTG 3/1-4/1/18	1,470.10
		HSA BANK	HSA Contribution	50.25
			HSA Family/Dep. Contributi	324.75
			TOTAL:	11,680.71
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	202.50
		INTERNAL REVENUE SERVICE	Fed WH	836.29
			FICA	716.21
			Medicare	167.51
		ICMA	Retirement 457 &	58.56
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	53.46
			TOTAL:	2,394.79
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	716.22
			Medicare	167.52
		ICMA	Retirement 401	710.17
		LOWE'S	STENCIL, TOOL BOX, FILE SET	36.68
			TAX REFUND	6.75
			SUPPLIES FOR SANDBLASTING	94.09
			SOCKET, SHOPVAC	138.06
			ASPH SEALR, PLIER, TOTE, BRU	106.19
			TOOL BAG	23.74
		WEX INC	ENG -WATER FUEL	28.17
			WATER DEPT FUEL	839.04
			WATER GPS	141.75
		AMEREN MISSOURI	BLUFF WATER TOWER 3/8-4/9/	2,212.81
			COLLEGE WELL 3/7-4/8/18	2,278.82
			WELL #2 LK RD 54-59 2/27-3	217.65
			SWISS VILG WELL 2/27-3/28/	2,475.86
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	324.01
		DEVORE, CALEB	MILEAGE REIMB 4/11-4/18/18	89.93
		CARLSON, CHAD	MILEAGE REIMB 3/28-4/3/18	49.05
		STOUFER, TOMMIE L	MILEAGE REIMB 4/4-4/10/18	56.24
			TOTAL:	10,749.13
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	377.08
		INTERNAL REVENUE SERVICE	Fed WH	1,289.26
			FICA	979.81
			Medicare	229.15
		ICMA	Retirment 457 &	59.96
			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
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	350.31
			TOTAL:	3,679.52
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	979.78
			Medicare	229.11
		ICMA	Retirement 401	970.00
		LOWE'S	PART TO PRESSURE CK 42 RV	5.70
			PARTS FOR 42 RV PARK	24.93
			SCREWDRIVERS	20.86
		WEX INC	ENG -SEWER FUEL	28.17
			SEWER DEPT FUEL	1,012.43
			SEWER GPS	216.50
		AMEREN MISSOURI	CLEARWOOD LN 3/5-4/4/18	12.39
			42 RV PARK 3/8-4/9/18	13.54
			PREWITTS PT 3/7-4/8/18	48.23
			PA HE TSI 3/8-4/9/18	12.82
			GRINDER PUMPS & LIFT STATI	4,247.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	476.24
		LIEDEL, BRIAN	MILEAGE REIMB 4/11-4/18/18	147.15
		BRUEWER, ROB	MILEAGE REIMB 4/4-4/11/18	34.88
			TOTAL:	8,530.59
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	238.00
		INTERNAL REVENUE SERVICE	Fed WH	758.75
			FICA	695.75
			Medicare	162.70
		ICMA	Retirement 457 &	59.07
			Retirement 457	15.00
			Loan Repayments	122.24
		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:	2,351.31
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	695.75
			Medicare	162.70
		ICMA	Retirement 401	560.40
		WEX INC	AMB FUEL	342.72
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,986.57
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	42.00
		INTERNAL REVENUE SERVICE	Fed WH	169.64
			FICA	263.08
			Medicare	61.53
		ICMA	Retirement 457	89.00
			Loan Repayments	38.55
			TOTAL:	663.80
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RD WELL 3/8-4/9/18	11.24
			LCF TERMINAL BLDG 3/8-4/9/	322.62
			LCF HANGAR 2 3/8-4/9/18	113.51
			LCF NEW AP HANGAR 3/8-4/9/	145.46
		INTERNAL REVENUE SERVICE	FICA	263.08
			Medicare	61.53
		ICMA	Retirement 401	244.69
		LOWE'S	LADDER	161.42
		WEX INC	LCF FUEL	101.20
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	1,632.25
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	36.00
		INTERNAL REVENUE SERVICE	Fed WH	134.01
			FICA	187.38
			Medicare	43.82
		ICMA	Retirement 457	30.00
			TOTAL:	431.21
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	187.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	43.82
		CHARTER COMMUNICATIONS HOLDING CO LLC	Retirement 401	178.67
		WEX INC	SERV 4/16-5/15/18	83.15
		HSA BANK	GG GPS	25.00
			HSA Family/Dep. Contributi	180.00_
			TOTAL:	698.02

===== FUND TOTALS =====		
10	General Fund	61,754.57
20	Transportation	15,021.75
30	Water Fund	13,143.92
35	Sewer Fund	12,210.11
40	Ambulance Fund	4,337.88
45	Lee C. Fine Airport Fund	2,296.05
47	Grand Glaize Airport Fund	1,129.23

	GRAND TOTAL:	109,893.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	JANINE'S FLOWERS INC	FLOWERS-T. EARP	65.00
			TOTAL:	65.00
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	SHEET PROTECTORS	24.20
		LAKE AREA INDUSTRIES INC	BULK SHREDDING	61.92
			BULK SHREDDING	24.00
			TOTAL:	110.12
City Treasurer	General Fund	ALPHAGRAPHS OF OSAGE BEACH	CAFR COVER	49.86
		STAPLES BUSINESS ADVANTAGE	DUSTERS,MOUSE PAD,INK,RBR	25.44
			REFUND DUSTERS	10.84
			TOTAL:	64.46
Building Maintenance	General Fund	RC SHORT FLOOR CARE	QUARTERLY FLOOR MAINTENANC	335.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	91.80
		DULLE OVERHEAD DOORS INC	SALLY PORT-POLLERS	100.00
		STAPLES BUSINESS ADVANTAGE	LABELS & CUPS	56.00
		CROWN LINEN SERVICE INC	CH FLOOR MATS	32.18
			CH FLOOR MATS	32.18
		AMAZON CAPITAL SERVICES INC	TABLE FEET	17.06
		CHEM-AQUA INC	WATER TREATMENT PROGRAM	885.60
			TOTAL:	1,549.82
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD MAINTENANCE	161.00
		WALMART COMMUNITY/GEGRB	FRAMES	13.28
		SYSCO KANSAS CITY INC	CONCESSION SUPPLIES	254.57
			CONCESSION SUPPLIES	2,983.11
		O'REILLY AUTOMOTIVE STORES INC	LOCK LUBE	3.89
			SHIFT TUBE & SILICONE FOR	46.18
			DOOR HANDLE FOR P-3 TRUCK	39.99
		CROWN POWER & EQUIPMENT	OIL & FILTERS	128.58
		DAM STEEL SUPPLY	SOCCER GOAL REPAIR	37.50
		STEPHEN R RYAN DBA	WATER SOFTENER LINES & LEA	1,892.58
		OSAGE YOUTH ATHLETIC COUNCIL	BASEBALL BAGS & PITCHING M	3,000.00
			TOTAL:	8,560.68
Human Resources	General Fund	WALMART COMMUNITY/GEGRB	HOT DOGS FOR LOCAL GOV WEE	23.12
		HY-VEE FOOD & DRUG STORES INC	RETIREMENT LUNCH-T.PEDROLA	259.48
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
			POST ACCIDENT TESTING	93.00
			TOTAL:	468.60
Overhead	General Fund	MO VOCATIONAL ENTERPRISES	ENVELOPES	568.25
		STAPLES BUSINESS ADVANTAGE	PAPER,STAPLES,CLIPS,WIPES	134.70
			TOTAL:	702.95
Police	General Fund	WALMART COMMUNITY/GEGRB	PICTURE FRAMES	9.57
			POLICE PATCH FRAMES	80.70
		LEON UNIFORM CO INC	HOLSTERS	409.00
			UNIFORM-ROBINETT	144.00
			UNIFORM-GORSLINE	144.00
			UNIFORMS-J. JACKSON	729.00
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	PATCHES - P. LEYVA	12.00
		IMAGE QUEST	OVERAGE CHRGS 3/14-4/13/18	6.58
		HEDRICK MOTIV WERKS LLC	OIL CHG & TIRE ROTATE-PD 2	65.00
			BRAKE PADS & TURN ROTORS-P	178.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHG & TIRE ROTATE-PD 3	65.00
		OSAGE ANIMAL HOSPITAL	AXEL YEARLY SHOTS	158.50
			TOTAL:	2,002.12
911 Center	General Fund	MO STATE HWY PATROL	CIRCUIT CHRGS APRIL - JUNE	210.00
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 4/3-5/2	3,525.00
			TOTAL:	3,735.00
Planning	General Fund	STAPLES BUSINESS ADVANTAGE	STAPLES	3.48
			TOTAL:	3.48
Information Technology	General Fund	TYLER TECHNOLOGIES INC	SECR SIGN MAINT 6/1/18-5/3	7,870.41
		CIVIC PLUS	PRORATE SSL CERT ANNUAL FE	87.50
			ANNUAL CONTRACT 6/1/18-5/3	5,731.15
		AMAZON CAPITAL SERVICES INC	PUNCH TOOL FOR IT	22.56
			TOTAL:	13,711.62
Economic Development	General Fund	WALMART COMMUNITY/GEGRB	EASTER EGG HUNT SUPPLIES	206.05
		LAKE OF THE OZARKS REG ECON DEV COUNCI	2018 MEMBERSHIP	2,500.00
			TOTAL:	2,706.05
Transportation	Transportation	EZARDS	FASTENERS FOR STREET SWEE	4.15
			TRASH PICK UP TOOL	56.97
			PLUMBG SUPL,CLAMP HOSE,BRK	27.32
		ADVANCED TURF SOLUTIONS INC	HERBICIDE ROUND UP	832.20
			ARMORTECH	415.00
		FASTENAL CO	GOJO SCRUB	27.04
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	46.82
			TRANS DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	PAPER TOWELS,CUPS,TRASH BA	30.69
		MO VOCATIONAL ENTERPRISES	PUBLIC WORKS LETTERHEAD	25.43
		D&R MATERIALS	TOPSOIL	111.00
		ECONO SIGNS & BARRICADE LLC	STREET SIGNS	76.36
		O'REILLY AUTOMOTIVE STORES INC	RETURN OIL FILTER FOR ZERO	2.37
			STARTER FOR TRUCK 55	163.75
			CALIPERS,ROTORS- TRUCK 61	385.54
			C-CLAMP & BREAKER BAR	32.98
			CORE RETURN	90.00
			SMALL TOOLS FOR TRUCK 69	33.97
			7 WAY PLUGS FOR KUBOTA	9.00
			OIL FILTER & OIL FOR ZERO	28.00
		LARSON FARM & LAWN INC	PINS & RETAINER FOR JOHN D	23.73
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
			COFFEE, HOT CHOC, CREAM, S	35.25
			COFFEE, HOT CHOC, CREAM, S	25.70
		SASCO PAVEMENT COATINGS INC	ROADSAVER	3,465.00
			OVER CHARGE ON ROADSaver	90.00
		CROWN POWER & EQUIPMENT	SET/KEYS, KEY, .325 RM .0	42.31
		MO STATE AGENCY FOR SURPLUS PROPERTY	HAND TOOLS	16.00
		MAGRUDER LIMESTONE CO INC	GRAVEL	231.10
			GRAVEL-MACE RD & GREENWOOD	523.65
		TRAVIS HODGE HAULING LLC	COLLEGE STORM DRAIN IMPRVM	13,500.00
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS	49.39
			COPY PAPER	17.19
		BARTLETT & WEST INC	OB MACE RD IMPROV 2/24-3/3	7,362.29
			MACE RD PHASE 2 2/24-3/30/	17,040.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON CAPITAL SERVICES INC	LANDSCAPE MULTI TOOL STORA	206.95
			SAFETY VESTS-TREY & MATT	21.00
			SAFETY VESTS-LOYD & STACY	26.39
			WATER COOLER TRUCK RACK	72.08
		MCS RENTALS	CHIPPER FOR CASE RD	203.50
			TOTAL:	45,029.64
Water	Water Fund	XEROX CORPORATION	MARCH BASE & PRINT CHRGS	86.79
		FASTENAL CO	GLOVES	39.40
			GOJO SCRUB	27.04
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	PAPER TOWELS,CUPS,TRASH BA	30.68
		GOEHRI, GEORGE	MAY INS PREMIUM	49.70
		MO VOCATIONAL ENTERPRISES	PUBLIC WORKS LETTERHEAD	25.42
		SCHULTE SUPPLY INC	FREEZE PLATES	354.00
		TALLMAN COMPANY	PART FOR SETTER	7.00
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR FLUID	55.99
			BRAKE CALIPER FOR DODGE	53.39
			HYDROLIC FLUID FOR EXCAVAT	55.99
		LAKE SUN LEADER 81525 & 1586450	BID-WATER TREATMENT CHEMIC	63.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	35.25
			COFFEE, HOT CHOC, CREAM, S	25.70
		CORE & MAIN LP	TEES FOR CHEMICAL WELLS	29.49
			UNION TEE & CHLORINE	60.63
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY - TRUCK 52	133.45
		MAGRUDER LIMESTONE CO INC	GRAVEL	133.92
			GRAVEL-MACE RD & GREENWOOD	574.70
		CHASE CO INC	HYDRALIC COUPLER	125.00
		STAPLES BUSINESS ADVANTAGE	POST-ITS	7.07
			COPY PAPER	17.18
		DREDGING INC DBA SCOTTS CONCRETE	BIG BLOCKS	120.00
		LO ENVIRONMENTAL LLC	MARCH WATER SAMPLES	25.00
		AMAZON CAPITAL SERVICES INC	SAFETY VESTS-TREY & MATT	20.98
			SAFETY VESTS-LOYD & STACY	26.40
			TOTAL:	2,228.23
Sewer	Sewer Fund	XEROX CORPORATION	MARCH BASE & PRINT CHRGS	86.79
		FASTENAL CO	GOJO SCRUB	27.04
		COE EQUIPMENT INC	CERAMIC CYLINDERS	688.03
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	71.18
			SEWER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	PAPER TOWELS,CUPS,TRASH BA	30.69
		MO VOCATIONAL ENTERPRISES	PUBLIC WORKS LETTERHEAD	25.43
		MUNICIPAL EQUIPMENT CO	O-RING	33.43
		O'REILLY AUTOMOTIVE STORES INC	GREASE & BRAKE CLEAN FOR S	37.47
			BEARING PACKER	28.99
			JETTER PLUG FOR TRAILER BR	39.99
			MINI BULB	9.65
			BULBS & LENS	77.21
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS	63.90
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	35.25
			COFFEE, HOT CHOC, CREAM, S	25.70
		CORE & MAIN LP	GLOVES	45.30
		JCI INDUSTRIES INC	PIRANHA SUBMERSIBLE PUMP 1	1,360.00
		CORROSION TECHNOLOGIES INC	CALIBRATION & MAINTENANCE	375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHASE CO INC	COUPLER	125.00
		STAPLES BUSINESS ADVANTAGE	MARKER PAINT	18.96
			CARD STOCK	7.56
			COPY PAPER	17.18
		AMAZON CAPITAL SERVICES INC	SAFETY VESTS-TREY & MATT	20.98
			SAFETY VESTS-LOYD & STACY	26.39
		MCS RENTALS	GENERATOR FOR 42 RV PARK	50.00
		WATER TECHNOLOGY RESOURCES INC	PARTS FOR SANDS VALVING	10,431.86
		B & M MANUFACTURING	BREAK HUBS, BRAKE CLUSTRS,	489.50
			ST225/75R15 D	500.00
			BRAKE HUBS & BRAKE CLUSTER	320.00
			HOLE HUBS RETURN	116.00-
			TOTAL:	14,961.74
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	LAUNDRY SUPPLIES	29.11
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	278.58
		ALAN J WILSON MD	MARCH MEDICAL DIRECTOR SER	1,000.00
			APR MEDICAL DIRECTOR SERVI	1,000.00
			TOTAL:	2,307.69
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	SOAP	7.68
		NAEGLER OIL CO	LCF JET FUEL	8,052.24
		LAKE SUN LEADER 81525 & 1586450	BID-LEE C FINE MEMORIAL AP	567.00
		GENESIS LAMP CORPORATION	LAMP	778.59
		O'REILLY AUTOMOTIVE STORES INC	TRANS FLUID & FITTING ASST	24.48
		CROWN PRODUCTS INC	FUEL FILTERS-FUEL TRUCKS,T	3,139.93
		STAPLES BUSINESS ADVANTAGE	ENVELOPES	25.91
			TOTAL:	12,595.83
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	PAINT, BRUSH, ROLLERS	87.95
		WALMART COMMUNITY/GEGRB	SOAP	7.68
		CROWN PRODUCTS INC	FUEL FILTERS-FUEL TRUCKS,T	355.31
			TOTAL:	450.94

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===== FUND TOTALS =====
10  General Fund                33,679.90
20  Transportation              45,029.64
30  Water Fund                  2,228.23
35  Sewer Fund                  14,961.74
40  Ambulance Fund              2,307.69
45  Lee C. Fine Airport Fund    12,595.83
47  Grand Glaize Airport Fund   450.94
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GRAND TOTAL:                   111,253.97
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City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Ed Rucker / City AttorneyDate Submitted: 03/20/18**Agenda Item Title:**

Bill 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.

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

Motion to Approve

☐

First Reading of Bill # _____

☒Second Reading of Bill # 18-23☐

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:

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.

City Administrator Comments and Recommendation:

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.

Per City Code 110.230, Bill 18-23 is in correct form as per City Attorney. First reading of Bill 18.23 was passed by the Board of Aldermen on April 19, 2018.

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: April 19, 2018

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

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Ed Rucker / City AttorneyDate Submitted: 03/28/18**Agenda Item Title:**

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 and adding a requirement for a certificate of insurance listing the City as a named insured.

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

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:

On April 19, 2018, a first reading of Bill 18.22 was presented; a motion was passed for a floor substitute of said Bill 18.22, adding additional language, to be brought before the Board of Aldermen for a new first reading.

Per City Code 110.230, Bill 18-22 is in correct form as per City Attorney. I concur with the City Attorney's recommendations.

BILL NO. 18-22
Floor Substitute

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 AND ADDING A REQUIREMENT FOR A CERTIFICATE OF INSURANCE LISTING THE CITY AS A NAMED INSURED.

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.
- C. Each person, firm, corporation, partnership or other entity of any kind which apply for a permit under this article, including Section 510.250, shall provide to the City a Certificate of Insurance listing the City as a named insured in the amounts set forth in Section 510.300 B above.

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.____ 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

I hereby APPROVE the above ordinance 18. .

John Olivarri, Mayor

Date

ATTEST:

Cynthia Lambert, City Clerk

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 04/18/18**Agenda Item Title:**

Bill 18-24 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Contract OB18-007 with Earthworks Excavation and Associates, LLC for Apple Blossom Stormwater Improvements.

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

Motion to Approve

☒First Reading of Bill # 18-24☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe)

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

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

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: 20-00-773155/Misc. Streets/RoadsFY 18 Budgeted Amount: \$ 134,390.00Expenditures to Date 04/01/18: (\$ 11,535.00)Available: \$ 122,855.00Requested Amount: \$ 22,666.32Attachments: YES ☐ NO ☐

If yes, list attachments:

Bill 18.24, Contract, Bid Tab

Department Comments and Recommendation:

This project is to improve storm drainage on Apple Blossom. We are improving the ditch, adding storm drainage box and culvert. We received eight bids. The low bidder is Earthworks Excavation with a bid of \$22,666.32

The budgeted amount for this part of the project was \$36,145.00. The Misc. Streets/Roads has multiple projects included within it.

We have contacted references for Earthworks Excavation. They have come back good.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 18-24 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 18-24

ORDINANCE NO. 18.24

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB18-007 WITH EARTHWORKS EXCAVATION AND ASSOCIATES, LLC FOR THE APPLE BLOSSOM STORMWATER IMPROVEMENT.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Earthworks Excavation and Associates, LLC substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed twenty-two thousand six hundred sixty-six dollars and thirty-two cents (\$22,666.32).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 18.24 was duly passed on _____, 2018, 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. 18.24.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

Apple Blossom Stormwater Improvement

AGREEMENT

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 **Earthworks Excavation and Associates, LLC** a Limited Liability Company of Higginsville, 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:

Apple Blossom Stormwater Improvement

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Twenty-two thousand, six hundred sixty-six dollars and thirty-two cents (\$22,666.32)** 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.

Apple Blossom Stormwater Improvement

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 **Thirty (30)** 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 Osage Beach

Apple Blossom Storm Improvements

Osage Beach Project # OB18-007

4/10/2018

Base Bid			Engineer Estimate		Earthworks Excavation Higginsville, MO		Concrete Solution, LLC Linn, MO		Travis Hodge Hauling, LLC Lake Ozark, MO		RC Contracting, LLC Rocky Mount, MO	
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
1	Type 1 (3" to 6") Rock Ditch w/Fabric	65 SY	\$ 85.00	\$ 5,525.00	\$ 33.00	\$ 2,145.00	\$ 46.00	\$ 2,990.00	\$ 65.00	\$ 4,225.00	\$ 52.00	\$ 3,380.00
2	Type 2 (6" to 10") Rock Ditch w/Fabric	35 SY	\$ 120.00	\$ 4,200.00	\$ 43.00	\$ 1,505.00	\$ 42.00	\$ 1,470.00	\$ 75.00	\$ 2,625.00	\$ 55.00	\$ 1,925.00
3	2" Landscape Rock with Fabric	160 SY	\$ 35.00	\$ 5,600.00	\$ 30.50	\$ 4,880.00	\$ 12.00	\$ 1,920.00	\$ 14.00	\$ 2,240.00	\$ 45.00	\$ 7,200.00
4	18" Corrugated Metal Pipe	94 LF	\$ 80.00	\$ 7,520.00	\$ 50.28	\$ 4,726.32	\$ 71.00	\$ 6,674.00	\$ 40.00	\$ 3,760.00	\$ 54.00	\$ 5,076.00
5	Flared End Section	1 EA	\$ 350.00	\$ 350.00	\$ 550.00	\$ 550.00	\$ 250.00	\$ 250.00	\$ 350.00	\$ 350.00	\$ 250.00	\$ 250.00
6	Curb Inlet (including Curb & Gutter within the upstream & downstream transition area)	1 EA	\$ 5,500.00	\$ 5,500.00	\$ 2,180.00	\$ 2,180.00	\$ 4,400.00	\$ 4,400.00	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00
7	Concrete Curb & Gutter	70 LF	\$ 35.00	\$ 2,450.00	\$ 24.00	\$ 1,680.00	\$ 25.00	\$ 1,750.00	\$ 25.00	\$ 1,750.00	\$ 32.00	\$ 2,240.00
8	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
Total For Base Bid			\$ 36,145.00		\$ 22,666.32		\$ 24,454.00		\$ 26,950.00		\$ 29,071.00	

Base Bid			B & P Patterson Concrete Linn, MO		Moon Construction Tipton, MO		George Lee Jr Construction Inc. Hannibal, MO		Don Schnieders Excavating, Co.Inc. Jefferson City, MO	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Type 1 (3" to 6") Rock Ditch w/Fabric	65 SY	\$ 25.00	\$ 1,625.00	\$ 75.00	\$ 4,875.00	\$ 40.00	\$ 2,600.00	\$ 87.41	\$ 5,681.65
2	Type 2 (6" to 10") Rock Ditch w/Fabric	35 SY	\$ 25.00	\$ 875.00	\$ 75.00	\$ 2,625.00	\$ 80.00	\$ 2,800.00	\$ 40.14	\$ 1,404.90
3	2" Landscape Rock with Fabric	160 SY	\$ 10.00	\$ 1,600.00	\$ 35.00	\$ 5,600.00	\$ 40.00	\$ 6,400.00	\$ 36.35	\$ 5,816.00
4	18" Corrugated Metal Pipe	94 LF	\$ 50.00	\$ 4,700.00	\$ 80.00	\$ 7,520.00	\$ 85.00	\$ 7,990.00	\$ 138.30	\$ 13,000.20
5	Flared End Section	1 EA	\$ 600.00	\$ 600.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 403.84	\$ 403.84
6	Curb Inlet (including Curb & Gutter within the upstream & downstream transition area)	1 EA	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 11,531.18	\$ 11,531.18
7	Concrete Curb & Gutter	70 LF	\$ 40.00	\$ 2,800.00	\$ 50.00	\$ 3,500.00	\$ 150.00	\$ 10,500.00	\$ 49.25	\$ 3,447.50
8	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
Total For Base Bid			\$ 29,200.00		\$ 36,470.00		\$ 42,690.00		\$ 46,285.27	

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 04/20/18**Agenda Item Title:**

Bill 18-25 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Contract OB18-006 with Travis Hodge Hauling, LLC for Grinder Station 889 Replacement.

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

Motion to Approve

☒First Reading of Bill # 18-25☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

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

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

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☐ NO ☒If no, provide funding source: Unrestricted funds and third party insuranceBudget Line Item/Title: 35-00-773114 Lift Station ImprovementsFY 18 Budgeted Amount: \$ 205,000.00Expenditures to Date 04/24/18: (\$ 115,259.00)Available: \$ 89,741.00Requested Amount: \$ 25,096.65Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 18.25, Contract, Bid Tab

Department Comments and Recommendation:

This project is to replace grinder station 889. We received two bids. The low bidder is Travis Hodge Hauling, LLC with a bid of \$25,096.65

This grinder station was damaged during a grading project. This project is to repair the grinder station. We bid this project with an Alternate Bid because the original grinder station was a simplex pump station. The City's Design Guidelines require a duplex station for commercial properties. We recommend putting a duplex in but we bid a simplex for insurance purposes.

We do not have any funds budgeted to cover this project because we did not plan on upgrading this station this year. There is \$175,180 in unrestricted funds to cover this project. The cost to upgrade this station after insurance is \$4,871.95. The project will be coded to 35-00-773115 Lift Station Improvements.

We have worked with Travis Hodge Hauling in the past with good results.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The station was damaged by another party and that party is responsible for repairs. The damaging party's insurance is responsible in the amount of \$20,224.70. However, it didn't make sense to replace the exact station as in current form prior to damage when we were aware that we needed another type of station to best suit our system; therefore, we are taking the opportunity to upgrade the station now at an additional cost of \$4,871.95. Funds are available as stated above.

Per City Code 110.230, Bill 18-25 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 18-25

ORDINANCE NO. 18.25

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB18-006 WITH TRAVIS HODGE HAULING, LLC FOR GRINDER STATION 889 REPLACEMENT.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Travis Hodge Hauling, LLC substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed Twenty-Five Thousand Ninety-Six Dollars and Sixty-Five Cents (\$25,096.65).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 18.25 was duly passed on _____, 2018, 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. 18.25.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Travis Hodge Hauling, LLC** a Limited Liability Company of Lake Ozark, 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:

GP 889 REPLACEMENT

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Twenty-five thousand ninety-six dollars and sixty-five cents (\$25,096.65)** 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.

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 Thirty (30) 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 Osage Beach

GP 889 Replacement

Osage Beach Project # OB18-006

4/18/2018

Base Bid			Engineer Estimate		Travis Hodge Hauling, LLC Lake Ozark, MO		RC Contracting, LLC Rocky Mount, MO	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Duplex Grinder Station Purchase	1 LS	\$ 12,096.65	\$ 12,096.65	\$ 12,096.65	\$ 12,096.65	\$ 12,096.65	\$ 12,096.65
2	Duplex Grinder Station Installation	1 LS	\$ 8,000.00	\$ 8,000.00	\$ 5,600.00	\$ 5,600.00	\$ 7,000.00	\$ 7,000.00
3	Secondary Electric	270 LF	\$ 30.00	\$ 8,100.00	\$ 20.00	\$ 5,400.00	\$ 25.00	\$ 6,750.00
4	Force Account	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Base Bid				\$ 30,196.65		\$ 25,096.65		\$ 27,846.65

Alternate Bid Item #1								
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Simplex Grinder Station Purchase	1 LS	\$ 7,224.70	\$ 7,224.70	\$ 7,224.70	\$ 7,224.70	\$ 7,224.70	\$ 7,224.70
2	Simplex Grinder Station Installation	1 LS	\$ 7,000.00	\$ 7,000.00	\$ 5,600.00	\$ 5,600.00	\$ 7,000.00	\$ 7,000.00
3	Secondary Electric	270 LF	\$ 30.00	\$ 8,100.00	\$ 20.00	\$ 5,400.00	\$ 25.00	\$ 6,750.00
4	Force Account	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total For Alternate Bid Item #1				\$ 24,324.70		\$ 20,224.70		\$ 22,974.70

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 04/23/18**Agenda Item Title:**

Bill 18-26 - Authorization to allow Mayor to execute Construction Contract OB18-012 Three Seasons Overlay Project

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

Motion to Approve

☒First Reading of Bill # 18-26☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

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

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

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: 20-00-764207 Asphalt OverlayFY 18 Budgeted Amount: \$ 669,210.00Expenditures to Date 03/31/18: (\$ 0.00)Available: \$ 669,210.00Requested Amount: \$ 118,990.00Attachments: YES ☐ NO ☐

If yes, list attachments:

Bill 18.26, Intergovernmental Agreement

Department Comments and Recommendation:

This project is to overlay Three Seasons Road. Camden County is overlaying their portion of Three Seasons Road. They are willing to overlay the City's portion of Three Seasons. The unit price that they have gave us is \$73.00 per ton. We have compared this to the most recent asphalt project with a unit price of \$79.20.

We have an Intergovernmental Agreement with the County that they have used in the past. We will treat this as any other construction contract that the City enters into with inspection and administration services.

The budgeted amount for this project was \$236,910.

The Public Works Department recommends approval

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 18-26 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 18-26

ORDINANCE NO. 18.26

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB18-012, AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF CAMDEN, MISSOURI, FOR THE THREE SEASONS OVERLAY PROJECT.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City an Intergovernmental Agreement with the County of Camden, Missouri, substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed One Hundred Eighteen Thousand Nine Hundred Ninety Dollars (\$118,990.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 18.26 was duly passed on _____, 2018, 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. 18.26.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

INTERGOVERNMENTAL AGREEMENT

ASPHALT OVERLAY – THREE SEASONS ROAD

This Agreement is by and between the City of Osage Beach, a municipal corporation of the State of Missouri (hereinafter referred to as the “City”) and the County of Camden, Missouri (hereinafter referred to as the “County”).

WHEREAS, the City does not have the equipment to install an asphalt overlay and;

WHEREAS, the asphalt overlay is necessary maintain a smooth, passable paved roadway.

WHEREAS, it is agreed that it would be beneficial to the public to install the asphalt overlay for the City.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 1. Camden County shall perform the work required to haul asphalt material, and install 5759 feet of asphalt overlay, 2” (two inches) thick on Three Seasons Road in the City of Osage Beach’s maintenance boundaries. Osage Beach estimates the project will require 1630 tons of asphalt.

Section 2. The City shall pay to the County the actual cost of the asphalt overlay after installation. The County estimates installation will cost \$73.00 per ton of asphalt for a total estimated amount of \$118,990.00. Payment will be based on the actual cost, which will be determined once the work is complete. Total cost to the City of Osage Beach for this work is not to exceed \$118,990.00.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by **Camden County** this _____ day of _____, 2018.

Executed by the **City of Osage Beach**
this _____ day of _____, 2018.

CITY OF OSAGE BEACH

CAMDEN COUNTY, MISSOURI

By _____
TITLE:

By _____
PRESIDING COMMISSIONER

By _____
TITLE:

By _____
FIRST DISTRICT COMMISSIONER

By _____
TITLE:

By _____
SECOND DISTRICT COMMISSIONER

By _____
TITLE:

By _____
COUNTY ENGINEER / ROAD & BRIDGE ADMIN

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Mike Welty, Assistant City AdministratorDate Submitted: 04/23/18**Agenda Item Title:**

Motion to approve the purchase of backup and storage equipment from AOS using a State of Kansas cooperative procurement contract in the amount of \$136,182.59.

Presented by: *(Name/Title)* Mike Welty, Assistant City Administrator**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)

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

Deadline for Action: YES ☒ NO ☐

If yes, explain:

We would like to move forward as soon as possible as this purchase addresses issues brought forward in the IT Active Directory Assessment done last September.

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

If no, provide funding source: _____

Budget Line Item/Title: 10-19-774250 Computer EquipmentFY 18 Budgeted Amount: \$ 124,050.00Expenditures to Date 04/23/18: (\$ 0.00)Available: \$ 124,050.00Requested Amount: \$ 136,182.59Attachments: YES ☒ NO ☐

If yes, list attachments:

Quote from AOS

Department Comments and Recommendation:

Attached is quote from AOS for the purchase of an all-Flash Dell Compellent Storage Array and a Unitrends Backup Appliance and Software which will allow us to back up everything in your environment and includes a new off-site location at LCF Airport. Costs includes cabling, software installation, configuration, maintenance, and support.

The total project cost = \$136,182.59. Only \$95,000.00 was budgeted for this project which was originally only for additional storage capacity, but due to the state of our backup system we have changed some of our priorities (see storage and backups below). We would like to use \$30,000.00 originally budgeted to purchase new switches and \$11,240.00 that we saved in the Execu-time project to offset the additional cost. Breakdown is as follows:

Project Funding breakdown:

10-19-774250 Computer Equipment - \$95,000.00

10-19-774267 Communication Equipment - \$30,000.00

Saving from Execu-time project - \$11,240.00

Total = \$136,240.00

Saving from Execu-time project breakdown:

10-19-774250 Computer Equipment - \$5,470.00

10-19-774251 Computer Software - \$5,770.00

Storage: Our current storage devices do not meet the minimum standards for record retention in the State of Missouri. As we continue to increase the use of cameras around our buildings and in our police cars the need for more storage grows. This issue was identified as a high priority in the IT Active Directory Assessment done last September. This purchase almost doubles our overall storage capacity, bringing us into compliance with records retention in the State of Missouri, and gives us room to grow. It also includes 3 years of maintenance and support.

Backups: The IT Active Directory Assessment done last September identified the need for an automated backup system to be moved off site and the need to consolidate the systems we use on site down from 5 to 2. During the recent domain migration project, we were able to do more research on these 5 different backup systems and found that many of them are in pretty bad shape. Only one of those systems has a maintenance contract and some require our IT staff to manually force the backup jobs to run because of errors in the backup process. Operating 5 different backup systems is extremely inefficient, causes a lot more work for our IT Staff and provides a lot of opportunity for errors to occur. We do not currently can back up user files off site. Right now, our off-site backup system consists of our IT Staff backing up our data files to tape and driving them out to LCF Airport on a quarterly basis. This purchase will fully automate our backup systems. It will provide an upgrade to our on-site backup systems and an all new redundant off-site backup system that includes the backup of user files. It also includes 3 years of maintenance and support.

Administration and the IT Department recommend approval.

City Administrator Comments and Recommendation:

I concur with the department's recommendation on purchase and funding availability.

Kansas City 12980 Foster #300 Overland Park, KS 66213 Phone: 913-307-2300 Fax: 913-307-2380	Wichita Epic Center 301 N. Main #1850 Wichita, KS 67202 Phone: 316-269-1400 Fax: 316-269-1403	Topeka 900 Kansas Suite# 303 Topeka, KS 66612 Phone: 785-228-2727 Fax: 785-228-9677
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Quote No.:	SQ025533
Customer ID:	ZOSAG-104
Date::	4/20/2018
Sales Rep:	LUKES2
Designer:	JAMESI

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

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

Discounts reflect KS State Contract #10932AG.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	Dell Storage SC5020 210-ALCO SC5020 3Ux30 Drive Storage Array 449-BBLB SC5020 Enclosure Assembly 770-BBJE Rack rail, 2Us, Static 540-BBVF SC, SFP+, 4-port, Mezz Card, Qty 2 450-AFMD Redundant Power Supply, 1485W, C14 340-BLLY SHIP,SC5020,DAO 389-BJUC Dell SC Storage Reg Label 350-BBKJ SC Bezel 634-BJOW SSN License 634-BJQU Storage Center Core Software Bundle, Base License 631-ABIH Live Volume+Remote Instant Replay, Software License 812-8026 ProSupport for Software: 7X24 Live Volume + RIRA, 3 Years 332-1286 US Order 812-7991 Dell Hardware Limited Warranty 812-8154 ProSupport Plus: Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch, 3 Years 812-8169 ProSupport Plus: Mission Critical 7x24 HW / SW Tech Support and Assistance, 3 Years 812-8178 ProDeploy Dell Storage SC Series 5XXX SAN - Deployment 812-8179 ProDeploy Dell Storage SC Series 5XXX SAN - Deployment Verification 470-AAKS Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 3 Meters 492-BBDI C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America 492-BBDI C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America 634-BJEB Storage Center Drive Certificate 400-ARIV SCAFA, 1.92TB, SAS, 12Gb, RI SSD, 2.5" 400-AEPR Hard Drive Filler 2.5in, single blank	94,711.84	94,711.84
			\$94,711.84
1.00	SC4020 Customer Kit 469-3411 SC200/SC220/SC280/SC4020 Customer Kits, Spares 975-9869 Deployment Verification Service	634.15	634.15
			\$634.15
1.00	Remote Data Protection + Live Volume Base 48 License, CUS	3,842.85	3,842.85
			\$3,842.85
1.00	3YR Software Supp,Remote Data Prot,Live Vol Lic Bndl 7X24	5,113.41	5,113.41
			\$5,113.41
1.00	Recover Series Appliance Model 824 with raw capacity 24TB	16,097.02	16,097.02
1.00	36 Months of Platinum Support for the Recovery 824	12,873.66	12,873.66
			\$28,970.68
1.00	PER PREMISE SURECARE INST SVC 1-10 ASSET	2,432.93	2,432.93
			\$2,432.93

Kansas City

12980 Foster #300
Overland Park, KS 66213
Phone: 913-307-2300
Fax: 913-307-2380

Wichita

Epic Center
301 N. Main #1850
Wichita, KS 67202
Phone: 316-269-1400
Fax: 316-269-1403

Topeka

900 Kansas Suite# 303
Topeka, KS 66612
Phone: 785-228-2727
Fax: 785-228-9677

Quote No.: SQ025533
Customer ID: ZOSAG-104
Date:: 4/20/2018
Sales Rep: LUKES2
Designer: JAMESI

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

Merchandise Total	\$135,705.86
Shipping	<u>\$476.73</u>
Document Total	<u>\$136,182.59</u>

Above quoted pricing is valid until 5/9/2018 .

Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction.

If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.

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

*Restrictions apply. Subject to credit approval and documentation.

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

Customer Signature _____

Date _____

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 05/03/18Originator: *(Name/Title)* Jeana Woods, City AdministratorDate Submitted: 04/26/18**Agenda Item Title:**

Discussion - Expressway MODOT Roadway Maintenance

Presented by: *(Name/Title)* Alderman Ross**Requested Action:**

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

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

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

N/A

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:

N/A

City Administrator Comments and Recommendation:

The topic of MoDOT's Roadway Maintenance on the Expressway was recently brought up and how that is tied to a specific budget line item in the FY2018 Osage Beach Operating Budget. At the November 1, 2017, budget workshop the Board of Aldermen voted to include a new line item of \$50,000 to be specifically set aside for mowing of Hwy 54 Expressway in the event MoDOT did not fulfill its promise of roadway maintenance along the expressway. Although we do have specific purchasing procedures dictated by ordinance, at the request of the Board of Aldermen, the use of these funds would be initiated by the Board of Aldermen.

Discussion has been requested on this topic by Aldermen Ross.

Please note, it has come to my attention that line item 20-00-761310 - Expressway is misstated in the budget document and should read \$50,000 and line item 20-00-761320 should read \$25,000 (the two lines have been mistakenly swapped in error). These two lines will be adjusted in the system to show the correct amounts.