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 17, 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 Public Works Week – May 20 – 26, 2018. (Page 1)
B. Proclamation – National Emergency Medical Services Week – May 20 – 26, 2018 (Page 3)
C. Proclamation – Memorial Day – May 28, 2018 (Page 5)

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 May 3, 2018 (Page 7)
- Bills List (Page 13)
- Liquor Licenses –- 2018 – 2019 (Page 33)

UNFINISHED 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.
Second Reading. (Page 34)

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.
Second Reading. (Page 38)

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.
Second Reading. (Page 45)

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.
Second Reading. (Page 52)

NEW BUSINESS

A. **Bill 18-27**. An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances Alcoholic Beverages by Repealing and Reenacting Section 600.120 D Concerning Liquor Sales on Sunday, and Further Repealing Section 600.150 E Dealing with Restaurants/Bars.
First Reading. (Page 57)

B. **Bill 18.28**. An Ordinance of the City of Osage Beach, Missouri, Establishing Policies and Restrictions on the Open Burning of Trash Rubbish and Landscape Waste Within the City.
Frist Reading. (Page 63)

C. **Bill 18-29**. An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-015 with Lehman Construction, LLC for Lee C. Fine Taxiway Phase 2.
First and Second Reading. (Page 69)

D. **Bill 18-30**. An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-010 with Donald Maggi, Inc, for the MACE Road Project. First Reading. (Page 78)

E. **Motion** to Approve Citizen Appointments to the Board of Appeals, Board of Zoning Adjustment, Osage Beach Citizens Advisory Committee, Planning and Zoning Commission, and TIF Commission as Recommended. (Page 85)

F. **Motion** to Approve Board of Aldermen Representation to various Boards and Commissions as recommend. (Page 87)

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: 05/17/18

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

Date Submitted: 05/08/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of May 20 - 26, 2018 as National Public Works Week.

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

Requested Action:

- [ ] Motion to Approve
- [ ] First Reading of Bill # ______________
- [ ] Second Reading of Bill # ______________
- [ ] Resolution # ______________
- [x] Proclamation
- [ ] Public Hearing
- [ ] Other (Describe) ______________________________

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

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

Deadline for Action: YES (●) NO ( )

If yes, explain:

This is the last Board Meeting before National Public Works Week

Fiscal Impact:

Not Applicable [x]

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 PUBLIC WORKS WEEK

MAY 20 – MAY 26, 2018

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collections; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, JOHN OLIVARRI, Mayor of the City of Osage Beach, do hereby proclaim the week of May 20 through May 26, 2018 as

"National Public Works Week"

in the City of Osage Beach, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 17th 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: 05/17/18
Originator: *(Name/Title)* Jeana Woods, City Administrator
Date Submitted: 05/08/18

Agenda Item Title:

Authorizing the Mayor to proclaim the week of May 20 - 26, 2018 as National Emergency Medical Services Week.

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

Requested Action:

- ☐ Motion to Approve
- ☐ First Reading of Bill # ______________
- ☐ Second Reading of Bill # ______________
- ☐ Resolution # ______________
- ☑ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) ______________

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

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

Deadline for Action: YES ◉ NO ○

If yes, explain:

This is the last Board Meeting before National Emergency Medical Services 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 EMERGENCY MEDICAL SERVICES WEEK

MAY 20–26, 2018

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

NOW, THEREFORE, I, John Olivarri, Mayor, in recognition of this event do hereby proclaim the week of May 20-26, 2018 as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, EMS Strong Called to Care I encourage the community to observe this week with appropriate programs, ceremonies and activities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 17th 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: 05/17/18

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

Date Submitted: 05/08/18

Agenda Item Title:

Authorizing the Mayor to proclaim May 28, 2018 as Memorial Day.

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 Memorial Day.

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

Memorial Day

MAY 28, 2018

WHEREAS, on Memorial Day, America undertakes its solemn duty to remember the brave Americans who have sacrificed their lives for the cause of freedom and the security of our nation; and

WHEREAS, by honoring these proud men and women of the Armed Services lost throughout our country's history, we renew our commitment to upholding the democratic ideals they fought and died to preserve; and

WHEREAS, we mourn the loss of every soldier, honor their memories as heores, pray for the loved ones they left behind, and recommit to defending the nation that they died to protect; and

WHEREAS, we are grateful for and humbled by the service of our Armed Forces and celebrate the lives of our courageous heroes who have helped shape a better world for us; and

WHEREAS, the citizens of Osage Beach must never take for granted our privileges and freedom or forget to give thanks and honor to those who risk their lives and made the ultimate sacrifice.

NOW, THEREFORE, I, John Olivarri, Mayor, in recognition of

Memorial Day,

encourage all citizens of Osage Beach to pay their respects to our fallen soldiers, honor their memory, and consider the active duty men and women who are serving our country today.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 17th day of May 2018.

____
John Olivarri, Mayor

ATTEST:

____
Cynthia Lambert, City Clerk

DRAFT

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

May 3, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, May 3, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Jeff Bethurem, and Alderman Greg Massey. Cynthia Lambert, City Clerk, was present and performed the duties of that office.

Mayor's Communications.
Mayor Olivarri read the National Travel and Tourism Week Proclamation for May 6-12, 2018.

Mayor Olivarri also read the Proclamation declaring the week of May 6th as Municipal Clerks Week.

Mayor Olivarri then read the proclamation declaring the week of May 13th National Police Week and May 15th as Peace Officers Memorial Day.

Mayor Olivarri recognized Alderman Kevin Rucker for 10 years of service as an alderman. Alderman Rucker thanked the Mayor and his constituents for the opportunity to serve Osage Beach.

Assistant City Administrator Mike Welty introduced to the Board the City's new IT Manager Kellie Atkins who had been recently promoted to the position.

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

Consent Agenda.
Alderman Marose moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of April 19, 2018, and the Bills List as submitted. The motion was seconded by Alderman Bethurem. The motion was voted on and unanimously passed on a voice vote.

Unfinished Business.
BILL 18-23 – An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances by Creating a New Section 115.185 Setting Out the Authority of the City Administrator to Designate Other City Officers to Act in the Absence of the City Administrator and Providing for a Chain of Command.

City Attorney Ed Rucker stated that the first reading of Bill 18-23 was approved by the Board on April 19, 2018.

Mayor Olivarri presented the second 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 Bethurem moved to approve the second reading of Bill No. 18-23 to become Ordinance 18.23 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-23 and to pass same into ordinance: "Ayes": Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, and Alderman Marose. Nays": None. Bill No. 18-23 was passed and approved as Ordinance No. 18.23.

New Business.

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.

City Attorney Ed Rucker stated that Bill-22 was first read on April 19, 2018 and a motion was passed for a floor substitute of said Bill 18-22, adding additional language was passed and requested to be brought before the Board for a new First Reading.

Mayor Olivarri presented the first reading of Bill No. 18-22 to become Ordinance 18.22 by title only. It was noted that Bill No. 18-22 to become Ordinance 18.22 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-22 to become Ordinance 18.22 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed by a voice vote.

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 Improvements.

Public Works Director Nick Edelman stated that this project is to improve storm drainage on Apple Blossom. Director Edelman stated that the low bidder with Earthworks Excavation and Associates, LLC with a bid of $22,666.32

Mayor Olivarri presented the first reading of Bill No. 18-24 to become Ordinance 18.24 by title only. It was noted that Bill No. 18-24 to become Ordinance 18.24 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-24 to become Ordinance 18.24 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed by a voice vote.

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.

Public Works Director Nick Edelman stated that this project is to replace grinder station 889. Public Works Director Edelman also stated that the low bidder was Travis Hodge Hauling, LLC with a bid of $25,096.65. Public Works Director noted that grinder station was damaged during a grading project and the bid included an alternate bid to for a duplex even though the original a simplex. Discussion followed regarding what the insurance company should cover versus what the City should cover concerning the upgrade. City Attorney Ed Rucker stated he would investigate the additional $4,871.95 for the upgrade.

Mayor Olivarri presented the first reading of Bill No. 18-25 to become Ordinance 18.25 by title only. It was noted that Bill No. 18-25 to become Ordinance 18.25 had been available for public review.

Alderman Ross moved to approve the first reading of Bill No. 18-25 to become Ordinance 18.25 and to pursue reimbursement of the full $25,096.65 from the insured. Alderman Marose seconded the motion. The motion was voted on and unanimously passed by a voice vote.

BILL 18-26 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Construction Contract OB18-012, an Intergovernmental Agreement with the County of Camden, Missouri, for the Three Seasons Overlay Project.

Public Works Director Nick Edelman stated that this project is for the overlay of Three Seasons Road. Public Works Director Edelman stated that Camden County is overlaying their portion of Three Seasons Road and are willing to overlay the City's portion of Three Seasons Road at the same time, and that would require an Intergovernmental Agreement with Camden County to cover the City's portion in the amount $118,990.00.

Mayor Olivarri presented the first reading of Bill No. 18-26 to become Ordinance 18.26 by title only. It was noted that Bill No. 18-26 to become Ordinance 18.26 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-26 to become Ordinance 18.26 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed by a voice vote.

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

Assistant City Administrator Mike Welty explained the quote from AOS which is for the purchase of an all-Flash Dell Compellent Storage Array and Unitrends Backup Appliance and Software which will allow us to back up everything including a new off-site location at LCF Airport. Alderman Rucker stated that the summary sheet appears to be over $12,000 short. Assistant City Administrator Welty explained that the amount was not short, and a total breakdown of funding was located on the second page as the front sheet of the summary page does not allow for more than one account line at this time.

A motion was made by Alderman Rucker to authorize purchase of backup and storage equipment from AOS using a State of Kansas Cooperative Procurement Contract in the amount of $136,182.59. The motion was seconded by Alderman Marose. On a voice vote, the motion passed unanimously.

Discussion – Expressway MoDOT Roadway Maintenance.

Alderman Ross stated that he had asked that this topic be placed on the agenda for discussion. Alderman Ross reminded the Board that MoDOT's Roadway Maintenance on the Expressway had been discussed during the budget workshops wherein a new line item of $50,000 was set aside for mowing of Highway 54 Expressway in the event MoDOT did not fulfill its promise of roadway maintenance along the expressway. General discussion followed as to when and how the funding can be used.

Communications from Members of the Board of Aldermen.

Alderman Bethurem thanked Tim Jacobson and the CVB for the trash pick up recently done on Hwy 54 between Case & KK and challenged other groups to do the same at such locations as KK to Jeffries and KK to Lazy Days. City Administrator Jeana Woods stated that staff was researching with MoDOT to determine the groups and contact people who are currently enrolled in the Adopt-A-Highway program in those areas.

Alderman Bethurem stated he was glad to see the demolition had taken place at the property at 4177 Osage Beach Parkway, however, he thought the City should look into increasing the bond amount to make it equal to the amount of the cost of the demolition. General discussion followed with the recommendation for staff to evaluate current practices and make a recommendation to the Board.

DRAFT

Alderman Rucker stated he had accepted an appointment to the Camden County Local Emergency Planning Commission representing municipalities. Mayor Olivarri thanked Alderman Rucker for his continued service.

Alderman Ross congratulated Kelli Atkins on her promotion to IT Manager. Alderman Ross stated he was pleased with the demolition work currently done at 4177 Osage Beach Parkway. Alderman Ross inquired if both of the jet fuel trucks were in service with one now be stationed at the Grand Glaize Airport. Airport Manager Ty Dinsdale stated the with on-going repair work both trucks were just recently put into service with additional research being done to ensure safe transfer of the fuel truck from the Lee C. Fine Airport to the Grand Glaize Airport in the next few weeks. Alderman Ross inquired as to the current status of the slurry seal and microblading projects. Public Works Director Edelman gave an update of various project including the Prewitt Project.

Alderman Walker stated he had recently been out to Peanick Park and was impressed at the improvements that had been made and extended his thanks to the Parks Department for their hard work.

Alderman Marose thanked the Mayor for presenting Alderman Rucker with his 10-year service award. Alderman Marose congratulated Kellie Atkins on her promotion. Alderman Marose stated the proclamation for Travel and Tourism Week as well as this week's proclamation honoring Small Business Week highlights the many opportunities here in Osage Beach. Alderman Marose also stated that this Saturday is the Spring Wine Trail along the Parkway and highlighted that June 2nd will be the Art on the Parkway.

Staff Communications.

City Administrator Jeana Woods stated that she would be on vacation next week.

Assistant City Administrator Mike Welty thanked the Mayor and Alderman for the opportunity to attend the Missouri City Managers Meeting which is being held May 3 & 4, 2018.

City Attorney Ed Rucker stated that in response to a request from Alderman Massey, he would have an Open Burning Bill on the next agenda for the Board's consideration. City Attorney Rucker stated that in response to the Drug Monitoring Program he was preparing two different Bills for an upcoming Agenda which would allow for the registration through Camden County or directly through St. Louis County. Rucker reminded everyone that the Camden County Commission was having meeting on this topic Thursday, May 10th. Mayor Olivarri encouraged everyone to attend the Camden County Commission's Meeting on this subject. Alderman Bethurem thanked Attorney Rucker for his work on this topic and noted that if necessary, the Bill could be brought up at the June meeting.

DRAFT

Public Works Director Nick Edelman thanked Camden County for entering into the Intergovernmental Agreement in conjunction with the Three Seasons Road Project. Director Edelman stated that striping should be done before Memorial Day along the Parkway.

IT Manager Kelli Atkins thanked the Board for the opportunity to serve as the new IT Manager.

Airport Manager Ty Dinsdale stated the jet fuel truck had been discussed earlier. City Administrator reiterated that before the truck moves to the Grand Glaize Airport staff is doing additional research to ensure it can be moved safely and securely.

Adjourn.
There being no further business to come before the Board, the meeting adjourned at 7:15 p.m.

I, Cynthia Lambert, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on May 3, 2018.

______________________________ ______________________________
Cynthia Lambert, City Clerk John Olivarri, Mayor

CITY OF OSAGE BEACH
BILLS LIST
May 17, 2018

Bills Paid Prior to Board Meeting	**190,715.07**
Payroll Paid Prior to Board Meeting	**128,829.21**
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	**40,027.98**
Total Expenses	**359,572.26**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	470.56
			ADJUST PR DEDUCTIONS	16.56
			ADJUST PR DEDUCTIONS	4.31
			Dental Insurance Premiums	494.13
			Dental Insurance Premiums	494.13
			Health Insurance Contribut	728.80
			Health Insurance Contribut	728.80
			Health Insurance Contribut	473.11
			Health Insurance Contribut	473.11
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	112.98
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	20.68
			Vision Insurance Contribut	71.63
			Vision Insurance Contribut	71.63
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #31550944	138.46
			Cse #16CMDR00112	173.08
		MO DEPT OF REVENUE	State Withholding	2,833.00
		INTERNAL REVENUE SERVICE	Fed WH	9,715.97
			FICA	6,495.32
			Medicare	1,519.05
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	77.74
			Pre-Paid Legal Premiums	77.74
		ICMA	Loan Repayment	365.59
			Loan Repayment	170.36
			Loan Repayment	182.93
			Loan Repayment	233.04
			Retirment 457 &	291.70
			Retirement 457	1,120.00
			Loan Repayments	156.85
			Loan Repayments	543.78
			Loan Repayments	310.80
			Loan Repayments	304.28
			Loan Repayments	70.11
			Loan Repayments	209.74
			Loan Repayments	16.99
			Loan Repayments	47.57
			Loan Repayments	351.32
			Retirment Roth IRA %	159.66
			Retirement Roth IRA	290.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,370.14
			American Fidelity	1,370.14
			Amerian Fidelity	812.26
			Amerian Fidelity	812.26
			ADJUST PAYROLL DEDUCTIONS	173.39-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.02-
			Flexible Spending Accts -	64.58
			Flexible Spending Accts -	64.58
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.01-
			Texas Life After Tax	101.15
			Texas Life After Tax	101.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	72.24
			ADJUST PAYROLL DEDUCTIONS	34.51
			Group Life Ins and Buy Up	80.56
			Group Life Ins and Buy Up	80.56
			Group Life Ins and Buy Up	25.00
			Group Life Ins and Buy Up	25.00
		ONE TIME VENDOR	Bond Refund:070688969-01	147.50
			Bond Refund:070688969-01	102.50
			Bond Refund:070688969-01	150.00
			Bond Refund:170487923-01	68.00
			Bond Refund:170487923-01	90.00
			Bond Refund:170487923-01	10.00
			Bond Refund:170487923-01	100.00
			Bond Refund:170487923-01	160.00
			Bond Refund:170487287-01	200.00
			Bond Refund:170487287-01	150.00
			TOTAL:	36,379.55
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.54
			Dental Insurance Premiums	59.54
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
		INTERNAL REVENUE SERVICE	FICA	408.84
			Medicare	95.62
		ICMA	Retirement 401	395.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	15.60
			Group Life Ins and Buy Up	15.60
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	3,216.10
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Health Insurance Contribut	903.52
			Health Insurance Contribut	903.52
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		MO CITY CLERKS & FINANCE OFFICERS ASSO	MOCCFOA DUES 5/18-4/19-LAM	40.00
		INTERNAL REVENUE SERVICE	FICA	277.76
			Medicare	64.96
		ICMA	Retirement 401	268.80
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.11
			Group Life Ins and Buy Up	4.11
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	2,745.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		INTERNAL REVENUE SERVICE	FICA	569.14
			Medicare	133.10
		ICMA	Retirement 401	550.79
		WHITE, APRIL	MEAL REIMB-NATIONAL GFOA C	135.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabiilty Ins	10.53
			Short Term Disabiilty Ins	10.53
			TOTAL:	4,075.89
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		WASHBURN, WILLIAM F	APR MUNICIPAL JUDGE SERVIC	1,763.17
		MMACJA	MMACJA MBRSHP & CONF-WASHB	200.00
			MMACJA MBRSHP & CONF-WASHB	100.00
		INTERNAL REVENUE SERVICE	FICA	83.05
			Medicare	19.42
		ICMA	Retirement 401	80.37
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,395.97
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	326.66
			Medicare	76.40
		ICMA	Retirement 401	316.13
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.57
			Group Life Ins and Buy Up	12.57
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,886.73
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.43
			Dental Insurance Premiums	74.42
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	225.88
			Health Insurance Contribut	225.88
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.88
		INTERNAL REVENUE SERVICE	FICA	415.78
			Medicare	97.24
		ICMA	Retirement 401	402.36
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	153.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	3.72
			Group Life Ins and Buy Up	3.72
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabiilty Ins	2.46
			Short Term Disabiilty Ins	2.46
			TOTAL:	4,313.55
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 3/14-4/15/18	11.24
			CITY HALL 3/14-4/15/18	3,598.31
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	139.47
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,380.75
		SUMMIT NATURAL GAS OF MISSOURI INC	SERV 3/15-4/16/18	131.24
			TOTAL:	5,261.01
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		FECHTEL BEVERAGE & SALES INC	RETURN BEER FOR CONCESSION	118.00-
			RETURN BEER FOR CONCESSION	254.00-
			BEER FOR CONCESSIONS	440.40
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	80.15
		INTERNAL REVENUE SERVICE	FICA	387.29
			Medicare	90.57
		ICMA	Retirement 401	256.76
		AT&T MOBILITY-CELLS	PARK CELL PHONE	82.62
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	284.70
		AMEREN MISSOURI	PARK RD SIGN 3/14-4/15/18	104.37
			MAINT BLDG 3/14-4/13/18	267.46
			DISPLAY C 3/14-4/16/18	11.24
			DISPLAY D 3/14-4/15/18	11.24
			BALL FIELDS 3/14-4/13/18	1,002.27
			DISPLAY B 3/14-4/13/18	12.21
			DISPLAY A 3/14-4/13/18	11.24
			IRRG PUMP 3/14-4/15/18	11.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			Short Term Disabiilty Ins	4.16
			Short Term Disabiilty Ins	4.16
			TOTAL:	4,742.36
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	142.38
			Medicare	33.30
		ICMA	Retirement 401	137.79
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.58
			Group Life Ins and Buy Up	4.58
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,306.97
Overhead	General Fund	AT & T/CITY HALL	SERV 4/5-5/4/18	2,118.13
		CHARTER COMMUNICATIONS HOLDING CO LLC	MAY SERVICE	51.15
		MO DEPT OF LABOR & IND RELATIONS	2018 1ST QTR UNEMPLOYMENT	1,280.00
		ONE TIME VENDOR MAHURIN, DANIEL & RACH	MAHURIN, DANIEL & RACHEAL:	964.06
			TOTAL:	4,413.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	536.20
			Dental Insurance Premiums	536.18
			Dental Insurance Premium	102.48
			Dental Insurance Premium	102.48
			Health Insurance Contribut	805.20
			Health Insurance Contribut	805.20
			Health Insurance Contribut	5,291.70
			Health Insurance Contribut	5,291.70
			Health Insurance Contribut	3,619.29
			Health Insurance Contribut	3,619.00
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	59.29
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	30.20
			Vision Insurance Contribut	30.20
		INTERNAL REVENUE SERVICE	FICA	2,890.84
			Medicare	676.07
		ICMA	Retirement 401	2,732.96
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	43.88
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95
			Amerian Fidelity	9.95
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	24.61
			Group Dependent Life Ins	24.61
			Group Life Ins and Buy Up	56.70
			Group Life Ins and Buy Up	56.70
			Group Life Ins and Buy Up	53.56
			Group Life Ins and Buy Up	53.56
			Short Term Disability Ins	121.87
			Short Term Disability Ins	121.86
			Short Term Disabiilty Ins	19.65
			Short Term Disabiilty Ins	19.65
		ONE TIME VENDOR COX HEALTH PUBLIC SAFE	COX HEALTH PUBLIC SAFETY:T	250.00
			TOTAL:	28,066.17
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	148.51
			Dental Insurance Premiums	148.53
			Dental Insurance Premium	51.24
			Dental Insurance Premium	51.24
			Health Insurance Contribut	603.90
			Health Insurance Contribut	603.90
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	898.31
			Health Insurance Contribut	898.60
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	16.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
		INTERNAL REVENUE SERVICE	FICA	687.49
			Medicare	160.79
		ICMA	Retirement 401	605.98
		CHARTER COMMUNICATIONS HOLDING CO LLC	MAY SERVICE	104.40
			MAY SERVICE	25.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	26.46
			Group Life Ins and Buy Up	26.46
			Short Term Disability Ins	40.53
			Short Term Disability Ins	40.54
			Short Term Disabiilty Ins	9.71
			Short Term Disabiilty Ins	9.71
			TOTAL:	7,344.49
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.65
			Dental Insurance Premiums	44.66
			Health Insurance Contribut	677.64
			Health Insurance Contribut	677.64
			Vision Insurance Contribut	5.65
			Vision Insurance Contribut	5.66
		INTERNAL REVENUE SERVICE	FICA	194.32
			Medicare	45.44
		ICMA	Retirement 401	188.05
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			Short Term Disabiilty Ins	2.46
			Short Term Disabiilty Ins	2.46
			TOTAL:	1,917.82
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	111.77
			Medicare	26.14
		ICMA	Retirement 401	108.16
		AT&T INTERNET/IP SERVICES	SERV 4/19-5/18/18	939.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	MAY SERVICE	284.40
		AT&T MOBILITY-CELLS	SERV 3/13-4/12/18	990.00
			INTERNET CONNECTION	1.34
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.35
			Group Life Ins and Buy Up	4.35
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,429.39
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.71
			Dental Insurance Premiums	71.71

21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	48.46
			Health Insurance Contribut	48.46
			Health Insurance Contribut	83.51
			Health Insurance Contribut	83.51
			Health Insurance Premiums	241.34
			Health Insurance Premiums	241.34
			Vision Insurance Contribut	3.59
			Vision Insurance Contribut	3.59
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	10.08
			Vision Insurance Contribut	10.08
		MO DEPT OF REVENUE	State Withholding	303.68
		INTERNAL REVENUE SERVICE	Fed WH	1,200.05
			FICA	943.12
			Medicare	220.57
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	330.30
			Retirement 457	213.21
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.95
			American Fidelity	102.95
			Amerian Fidelity	24.11
			Amerian Fidelity	24.11
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.06
			Group Life Ins and Buy Up	12.06
			TOTAL:	4,592.07
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	168.49
			Dental Insurance Premiums	168.49
			Dental Insurance Premium	22.89
			Dental Insurance Premium	22.89
			Health Insurance Contribut	269.74
			Health Insurance Contribut	269.74
			Health Insurance Contribut	703.80
			Health Insurance Contribut	703.80
			Health Insurance Contribut	1,355.29
			Health Insurance Contribut	1,355.29
			Health Insurance Premiums	526.76
			Health Insurance Premiums	526.76
			Vision Insurance Contribut	3.62
			Vision Insurance Contribut	3.61
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	10.06
			Vision Insurance Contribut	10.06
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	37.47
		INTERNAL REVENUE SERVICE	FICA	943.14
			Medicare	220.58
		ICMA	Retirement 401	827.00
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	73.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	270.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	13.86
			Flexible Spending Accts -	13.86
		AMEREN MISSOURI	PUBLIC WORKS 3/15-4/16/18	245.65
		AMEREN MISSOURI	792 PASSOVER LTS 3/14-4/15	82.07
			1075 NICHOLS LTS 3/15-4/16	154.15
			872 PASSOVER LTS 3/14-4/15	86.06
			680 PASSOVER LTS 3/14-4/15	61.04
		LONG, ROB	MILEAGE REIMB 4/18-4/25/18	13.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.49
			Group Dependent Life Ins	7.50
			Group Life Ins and Buy Up	18.99
			Group Life Ins and Buy Up	18.99
			Group Life Ins and Buy Up	14.17
			Group Life Ins and Buy Up	14.16
			Short Term Disability Ins	40.59
			Short Term Disability Ins	40.59
			Short Term Disabiilty Ins	7.17
			Short Term Disabiilty Ins	7.17
			TOTAL:	9,357.14
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.58
			Dental Insurance Premiums	71.58
			Health Insurance Contribut	84.91
			Health Insurance Contribut	84.91
			Health Insurance Contribut	55.37
			Health Insurance Contribut	55.37
			Vision Insurance Contribut	14.32
			Vision Insurance Contribut	14.32
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
		MO DEPT OF REVENUE	State Withholding	255.70
		INTERNAL REVENUE SERVICE	Fed WH	1,006.74
			FICA	769.83
			Medicare	180.05
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	53.48
			Retirement 457	126.46
			Loan Repayments	58.43
			Loan Repayments	16.08
			Loan Repayments	24.02
			Loan Repayments	52.79
			Loan Repayments	9.88
			Retirement Roth IRA	64.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	109.99
			American Fidelity	109.99
			Amerian Fidelity	49.03
			Amerian Fidelity	49.03
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.24
			Texas Life After Tax	12.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.06

23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	12.06
			TOTAL:	3,461.81
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	168.19
			Dental Insurance Premiums	168.19
			Dental Insurance Premium	5.64
			Dental Insurance Premium	5.64
			Health Insurance Contribut	267.73
			Health Insurance Contribut	267.73
			Health Insurance Contribut	1,232.97
			Health Insurance Contribut	1,232.97
			Health Insurance Contribut	899.02
			Health Insurance Contribut	899.02
			Vision Insurance Contribut	14.33
			Vision Insurance Contribut	14.34
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	37.47
		INTERNAL REVENUE SERVICE	FICA	769.81
			Medicare	180.06
		ICMA	Retirement 401	744.98
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	212.01
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	270.31
		LEIGH, AUDREY	MILEAGE REIMB 4/25-5/2/18	10.90
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		AMEREN MISSOURI	PUBLIC WORKS 3/15-4/16/18	245.66
		AMEREN MISSOURI	PARKVIEW WELL 3/14-4/15/18	259.02
			WELL #2 3/28-4/29/18	2,231.81
			SWISS VILLAG WELL 3/28-4/2	555.68
			COLLEGE WELL 3/14-4/15/18	87.25
			COLLEGE TOWER 3/14-4/15/18	237.58
		MANKEY, KYLE	MILEAGE REIMB 4/18-4/25/18	54.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.46
			Group Dependent Life Ins	7.47
			Group Life Ins and Buy Up	22.65
			Group Life Ins and Buy Up	22.66
			Group Life Ins and Buy Up	6.64
			Group Life Ins and Buy Up	6.63
			Short Term Disability Ins	28.87
			Short Term Disability Ins	28.88
			Short Term Disabiilty Ins	12.13
			Short Term Disabiilty Ins	12.13
			TOTAL:	11,260.87
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	97.44
			Dental Insurance Premiums	97.44
			Health Insurance Contribut	158.15
			Health Insurance Contribut	158.15
			Health Insurance Contribut	55.93
			Health Insurance Contribut	55.93
			Vision Insurance Contribut	19.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	19.75
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	6.29
			Vision Insurance Contribut	6.29
		MO DEPT OF REVENUE	State Withholding	422.62
		INTERNAL REVENUE SERVICE	Fed WH	1,576.78
			FICA	1,033.22
			Medicare	241.66
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	59.97
			Retirement 457	128.52
			Loan Repayments	45.71
			Loan Repayments	21.11
			Loan Repayments	21.24
			Loan Repayments	104.27
			Retirement Roth IRA	64.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	205.21
			American Fidelity	205.21
			Amerian Fidelity	52.06
			Amerian Fidelity	52.06
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.42
			Group Life Ins and Buy Up	12.42
			TOTAL:	5,006.23
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	228.95
			Dental Insurance Premiums	228.95
			Dental Insurance Premium	22.71
			Dental Insurance Premium	22.71
			Health Insurance Contribut	267.73
			Health Insurance Contribut	267.73
			Health Insurance Contribut	2,296.59
			Health Insurance Contribut	2,296.59
			Health Insurance Contribut	908.01
			Health Insurance Contribut	908.01
			Vision Insurance Contribut	19.78
			Vision Insurance Contribut	19.78
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	6.31
			Vision Insurance Contribut	6.31
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	37.47
		INTERNAL REVENUE SERVICE	FICA	1,033.22
			Medicare	241.64
		ICMA	Retirement 401	986.22
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	264.62
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	270.31
		EARP, NATHAN	MILEAGE REIMB 4/18-4/25/18	29.43
		STARK, CHAD	MILEAGE REIMB 4/18-4/25/18	18.53
			MILEAGE REIMB 4/25-5/2/18	55.59
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	13.85
			American Fidelity	13.85
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54

25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	3.54
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,377.10
			4631 WINDSOR DR 3/14-4/15/	11.50
			5757 CHAPEL 3/15-4/16/18	12.93
			PUBLIC WORKS 3/15-4/16/18	245.66
			1089 OB RD 3/14-4/15/18	11.42
			GRINDER PUMPS & LIFT STATI	5,689.60
			1075 RUNABOUT 3/27-4/26/18	15.03
			5707 OB PKWY 3/14-4/15/18	12.74
			GRINDER PUMPS & LIFT STATI	2,676.99
			GRINDER PUMPS & LIFT STATI	5,115.04
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	9.66
			Group Dependent Life Ins	9.64
			Group Life Ins and Buy Up	26.40
			Group Life Ins and Buy Up	26.39
			Group Life Ins and Buy Up	11.43
			Group Life Ins and Buy Up	11.45
			Short Term Disability Ins	34.94
			Short Term Disability Ins	34.93
			Short Term Disabiilty Ins	18.38
			Short Term Disabiilty Ins	18.38
			TOTAL:	26,851.66
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	38.01
			Dental Insurance Premiums	38.01
			Health Insurance Contribut	36.44
			Health Insurance Contribut	72.88
			Health Insurance Contribut	27.83
			Vision Insurance Contribut	5.38
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	235.00
		INTERNAL REVENUE SERVICE	Fed WH	819.48
			FICA	692.60
			Medicare	161.98
		ICMA	Retirment 457 &	56.31
			Retirement 457	15.00
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.00
			American Fidelity	70.00
			Amerian Fidelity	54.48
			Amerian Fidelity	54.48
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	107.05
			Case No,. 14LA-AC00228	96.34
		ONE TIME VENDOR MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	93.27
		MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	85.02
		MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	66.32
		MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	86.18
			TOTAL:	3,133.89
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Dental Insurance Premium	34.16

26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	529.17
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	692.60
			Medicare	161.98
		ICMA	Retirement 401	559.48
		CHARTER COMMUNICATIONS HOLDING CO LLC	MAY SERVICE	25.58
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	82.50
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MAR AMBULANCE REIMBURSEMEN	2,134.55
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.42
			Group Dependent Life Ins	6.42
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	3.97
			Group Life Ins and Buy Up	3.97
			Short Term Disability Ins	23.20
			Short Term Disability Ins	23.20
			Short Term Disabiilty Ins	9.24
			Short Term Disabiilty Ins	9.24
			TOTAL:	6,927.44
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	36.44
			Health Insurance Contribut	36.44
			Health Insurance Contribut	16.70
			Health Insurance Contribut	16.70
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	State Withholding	49.40
		INTERNAL REVENUE SERVICE	Fed WH	186.32
			FICA	283.35
			Medicare	66.26
		ICMA	Retirement 457	89.00
			Loan Repayments	38.55
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.77
			American Fidelity	30.77
			Amerian Fidelity	20.57
			Amerian Fidelity	20.57
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,009.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.63
			Dental Insurance Premiums	47.63
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	271.06
			Health Insurance Contribut	271.06
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	34.38
		INTERNAL REVENUE SERVICE	FICA	283.35
			Medicare	66.26
		ICMA	Retirement 401	247.82
		DISH NETWORK	SERV 4/29-5/28/18	79.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.27
			Group Life Ins and Buy Up	7.27
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.28
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	2,966.88
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	66.79
			Health Insurance Contribut	66.79
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	State Withholding	42.60
		INTERNAL REVENUE SERVICE	Fed WH	146.71
			FICA	184.64
			Medicare	43.18
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	28.15
			American Fidelity	28.15
			Amerian Fidelity	13.71
			Amerian Fidelity	13.71
			TOTAL:	744.63
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERV 3/23-4/23/18	53.26
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.45
			Dental Insurance Premiums	71.45
			Dental Insurance Premium	17.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	17.08
			Health Insurance Contribut	1,084.22
			Health Insurance Contribut	1,084.22
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		ALLIED SERVICES LLC	TRASH SERV 5/1-5/31/18	34.38
		INTERNAL REVENUE SERVICE	FICA	184.64
			Medicare	43.18
		ICMA	Retirement 401	178.67
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	1.97
			Group Life Ins and Buy Up	1.97
			Short Term Disability Ins	8.12
			Short Term Disability Ins	8.12
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	2,908.03

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

10	General Fund	112,494.54
20	Transportation	13,949.21
30	Water Fund	14,722.68
35	Sewer Fund	31,857.89
40	Ambulance Fund	10,061.33
45	Lee C. Fine Airport Fund	3,976.76
47	Grand Glaize Airport Fund	3,652.66
	GRAND TOTAL:	190,715.07

TOTAL PAGES: 15

29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	ANNUAL MBRSHP RENEW-J.OLIV	250.00
			TOTAL:	250.00
City Administrator	General Fund	MO VOCATIONAL ENTERPRISES	BUSINESS CARDS - J. WOODS	16.00
		ICMA MEMBERSHIP PAYMENTS	ICMA MEMBERSHIP-M. WELTY	534.74
			TOTAL:	550.74
City Clerk	General Fund	GENERAL CODE LLC	ECODE 360 ANNUAL MAINTENAN	1,195.00
			TOTAL:	1,195.00
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	DUSTER REFILLS	10.84
			TOTAL:	10.84
City Attorney	General Fund	MO MUNICIPAL LEAGUE	MMAA MEMBERSHIP - E. RUCKE	45.00
			TOTAL:	45.00
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	EXPO,SHARPIE,CLOROX	26.55
			TOTAL:	26.55
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	TRASH BAGS,TOILET PAPER,PL	345.63
		PRAIRIEFIRE COFFEE & ROASTERS	CH WATER COOLER RENTAL	38.51
			COFFEE	91.80
		AB PEST CONTROL INC	CH PEST CONTROL	125.00
			ANT BAIT STATIONS-STORM SI	225.00
		STAPLES BUSINESS ADVANTAGE	RENUZIT	37.32
		RICOH USA INC	PLOTTER MAINTENANCE	384.95
			TOTAL:	1,248.21
Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSIONS	867.47
			CONCESSIONS	202.99
		EZARDS	HAMMER,HAMMER RIP,MENDING	27.49
			HAMMER,HAMMER RIP,MENDING	52.35
		ADVANCED TURF SOLUTIONS INC	FERTILIZER WITH PRE EMERGE	37.00
			SOIL TEST ON PARK FIELDS	120.00
			PAINT,BROADLEAF APP, FERTI	300.00
			PAINT,BROADLEAF APP, FERTI	646.00
		SYSCO KANSAS CITY INC	CONCESSION SUPPLIES	145.37
		O'REILLY AUTOMOTIVE STORES INC	TIRE SEALANT,MANIFOLD,GUAG	44.97
			DOOR HANDLE-P3	2.98
		KANSAS GOLF AND TURF INC	VENTRAC SERVICE & SMITHCO	335.79
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLO INSPECTION-PEANIC	55.00
		ROWLAND A TODD, CAMDEN COUNTY CLERK	COUNTY LIQR LIC 7/2018-6/2	50.00
		DAM STEEL SUPPLY	TRAILER REPAIR	75.00
		SOUTHWEST STONE SUPPLY INC	MULCH	56.00
		ALPHAGRAPHICS OF OSAGE BEACH	PARK SPONSOR SIGN-ALL MO P	187.90
		CHASE CO INC	AUGER FOR SKID STEER	97.75
			AUGER BIT	29.90
		LONGFELLOW'S GARDEN CENTER INC	TREE PLANTING	710.00
			TOTAL:	4,043.96
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING	375.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT TESTING	310.00
			FIT-FOR-DUTY TESTING	120.00
			POST ACCIDENT TESTING	45.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT BACKGROUND	486.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	TONER	101.49
			TONER	87.96
		AMAZON CAPITAL SERVICES INC	TONER	34.95
		PROTECT MY MINISTRY LLC DBA PROTECT YO	LEAGUE BACKGROUND CHECKS	638.40
			TOTAL:	2,291.90
Overhead	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	GENERAL FUND POSTAGE RESER	630.00
			TOTAL:	630.00
Police	General Fund	LEON UNIFORM CO INC	UNIFORMS - J. JACKSON	381.00
		DALE A DISTLER DBA	REMOVE/INSTALL RADAR-CAR 1	80.00
			REMOVE/INSTALL MDT MOUNT-2	335.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE & TIRE ROTATE-P	65.00
			REPLACE IGN COIL-CECL1J-PD	135.59
			ADJUST HUB CAP CLIPS-PD 20	25.00
		XEROX CORPORATION DBA XEROX FINANCIAL	APRIL LEASE PAYMENT	175.63
			TOTAL:	1,197.22
911 Center	General Fund	WIRELESS USA INC	MAY SERVICE CONTRACT	225.00
			TOTAL:	225.00
Economic Development	General Fund	VACATION NEWS	APRIL CALENDAR BILLING	150.00
			TOTAL:	150.00
Transportation	Transportation	INSTANT SIGNS & BANNERS LLC	SIGN	25.00
		EZARDS	KEYS	6.36
		RP LUMBER INC	CONCRETE FOR SIGNS	79.80
		FASTENAL CO	PARTS FOR SIGNS	1.83
			HEX NUT FOR TRUCK 61	8.16
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	45.59
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
		ECONO SIGNS & BARRICADE LLC	SUMACH LN - STREET SIGN	157.78
			COMMERCIAL LN SIGN	46.38
		LAKE SUN LEADER 81525 & 1586450	BID-WASTE OIL FURNACE	78.00
		CROWN POWER & EQUIPMENT	LS RAKE-SKID STEER-S/N 180	2,782.00
		PRECISION AUTO & TIRE SERVICE LLC	NEW TIRE FOR LEAF MACHINE	118.50
		CARD SERVICES 0248	ROLLER CHAIN & GREASE FITT	12.98
			40 GALLON SPRAYER	379.99
			GRASS SEED & STRAW	134.99
			STEEL TOE BOOTS-K. MCDOWEL	124.99
			GREASE CARTRIDGE,JACK TUBE	95.77
		KEY EQUIPMENT & SUPPLY CO	PRO SWEEP BROOM & SAVER SE	812.48
			DIRT SHOE,SCRAPER,CLAMP,BR	216.33
		J & A TRAFFIC PRODUCTS LLC	SIGN POST & ANCHOR	807.65
		WILLARD ASPHALT PAVING INC	COLD MIX ASPHALT	336.96
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANS DEPT POSTAGE RESERVE	20.00
		DELTA GASES, INC	OXYGEN & ACETYLENE	22.50
		AMAZON CAPITAL SERVICES INC	20V DEEP CUT BAND SAW	276.59
		KUNKEL ENTERPRISES INC DBA C K ENTERPR	HOT WATER PRESSURE WASHER	1,905.60
			TOTAL:	8,553.18
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80

31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT FLOOR MATS	9.26
		O'REILLY AUTOMOTIVE STORES INC	TAIL LIGHT BULB	5.45
			BACKUP ALARM-TRUCK 56	29.99
		LAKE SUN LEADER 81525 & 1586450	BID-WASTE OIL FURNACE	78.00
		POSTMASTER	MAY UTILITY BILL POSTAGE	425.00
		CROWN POWER & EQUIPMENT	LS RAKE-SKID STEER-S/N 180	2,781.00
		CORE & MAIN LP	MARKING PAINT	61.20
			3/4 REGISTERS	999.60
		MAGRUDER LIMESTONE CO INC	GRAVEL - MACE RD	234.80
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER DEPT POSTAGE RESERVE	170.00
		DELTA GASES, INC	OXYGEN & ACETYLENE	22.50
		KUNKEL ENTERPRISES INC DBA C K ENTERPR	HOT WATER PRESSURE WASHER	1,905.60
			TOTAL:	6,803.26
Sewer	Sewer Fund	EZARDS	FASTENERS	7.39
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	50.12
			SEWER DEPT FLOOR MATS	9.26
			SEWER DEPT UNIFORMS	57.28
			SEWER DEPT FLOOR MATS	9.26
		O'REILLY AUTOMOTIVE STORES INC	WHEEL NUT FOR JETTER	25.92
		LAKE SUN LEADER 81525 & 1586450	BID-WASTE OIL FURNACE	78.00
		POSTMASTER	MAY UTILITY BILL POSTAGE	425.00
		BUTLER SUPPLY CO	RETURN ELECTRIC SCREWDRIVE	35.47-
			ELECTRIC SCREWDRIVER	18.30
			DIN RAIL FOR TERMINAL BLOC	21.64
		CROWN POWER & EQUIPMENT	LS RAKE-SKID STEER-S/N 180	2,782.00
		CORE & MAIN LP	HYDRAULIC CONCRETE	40.00
		CHASE CO INC	CONDUIT TRENCHER-SANDS ODR	738.30
		SIDENER ENVIRONMENTAL SERVICES INC	3/8 VALVE & PARTS KIT	293.91
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER DEPT POSTAGE RESERVE	140.00
		DELTA GASES, INC	OXYGEN & ACETYLENE	22.50
		KUNKEL ENTERPRISES INC DBA C K ENTERPR	HOT WATER PRESSURE WASHER	1,905.60
			TOTAL:	6,589.01
Ambulance	Ambulance Fund	FEDERAL EXPRESS CORP	POSTAGE	73.43
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	63.12
		ALAN J WILSON MD	MAY MEDICAL DIRECTOR SERVI	1,000.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMB DEPT POSTAGE RESERVE	10.00
			TOTAL:	1,146.55
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	TRIMMER LINE & OIL	22.98
		NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	46.00
		CWD SUPPLY	TIE DOWN CABLE	600.00
		DISTRIBUTOR OPERATIONS INC	BATTERIES & CABLES-GOLF CA	685.76
		O'REILLY AUTOMOTIVE STORES INC	TURNDOWN,CONNECTORS,MUFLR	22.95
		CROWN PRODUCTS INC	AVIA HOSE	1,010.60
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 5/1-7/31/18	2,600.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF AIRPORT POSTAGE RESERV	20.00
			TOTAL:	5,008.29
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	SOIL & GRASS SEED	7.27
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG AIRPORT POSTAGE RESERVE	10.00
			TOTAL:	63.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

32

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

10	General Fund	11,864.42
20	Transportation	8,553.18
30	Water Fund	6,803.26
35	Sewer Fund	6,589.01
40	Ambulance Fund	1,146.55
45	Lee C. Fine Airport Fund	5,008.29
47	Grand Glaize Airport Fund	63.27
	GRAND TOTAL:	40,027.98

TOTAL PAGES: 4

2018-2019 Liquor License

Angelo's Pizza & Pub
Applebee's #52091
Arris Pizza & Pub
Backwater Jack
Bandana's BBQ
Bear Creek Valley Golf Club
Bella Donna Salon LLC
Bridgeview Marina
Casey's General Store #3461
Casey's General Store #2593
Celebration Cruises
Chili's Grill & Bar
City of Osage Beach
Dierbergs Lakeview Pointe
Dog Days Bar & Grill
Dollar General #195
Dominico's Italian Restaurant
Elks Lodge #2517
Flirt LLC
Formula Boats of Missouri
Half Sauced Barbeque
Harmy's Cheese Store & More
Hy-Vee Food Store
Hy-Vee Gas
Imo's Pizza
Inn at Grand Glaize
Jeffrey's
Kelly's Port Boat Store
Kirkwood Lodge
KK Eagle Stop
L.O.T.O. Live LLC
La Roca Club LLC
Linda Nails
Luxury Nails & Spa
Mexicali Blues
Moorings Gas & Yacht Supply
Murphy Oil USA Inc
On the Rise
Outback Steakhouse
Parkway Eagle Stop
Pizza Hut
Quick Stop
Rapid Roberts #113
Shells Pasta Emporium
Sergio's Taqueria
Smokers Outlet #24 Osage Beach
Target Store #1914
The Solomon Group, LLC
Tirebiters Peanut Pub
Wal-Mart Supercenter #815
Walgreens #1142
Wicked Willies Sports Grill
Wobbly Boots LLC
Woods Super Market
Woodys Tavern & Sports Bar

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: *(Name/Title)* Ed Rucker / City Attorney

Date Submitted: 05/03/18

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 #** ______
- ☑ **Second Reading of Bill #** 18-22
- ☐ **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.

The new first reading was read and passed by the Board of Aldermen on May 3, 2018.

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 ORDINANCE NO. 18.22
Floor Substitute

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.

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: May 3, 2018 READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.22 was duly passed on ______________________ the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

_________________ _______________________________
Date Cynthia Lambert, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby APPROVE the above ordinance 18.22.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Cynthia Lambert, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 05/03/18
Originator: *(Name/Title)* Nicholas Edelman, Public Works Director
Date 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 #** ______
- [x] **Second Reading of Bill #** 18-24
- [ ] **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/Roads

FY 18 **Budgeted Amount:**	$ 134,390.00
Expenditures to Date 04/01/18**:**	($ 11,535.00)
Available:	$ 122,855.00
Requested Amount:	$ 22,666.32

Attachments: 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:

The first reading was read and passed by the Board of Aldermen on May 3, 2018.

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, WIT:

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: May 3, 2018 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.

John Olivarri, Mayor

Date

ATTEST:

Cynthia Lambert, City Clerk

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.

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:

____
Owner, Party of the First Part

By ____________________________________
Name and Title

ATTEST:

____
City Clerk

(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

____
Contractor, Party of the Second Part

By_____________________________________
Name and Title

ATTEST:

____
Secretary

(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: 05/17/18

Originator: *(Name/Title)* Nicholas Edelman, Public Works Director

Date Submitted: 05/03/18

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 #** ______
- [x] **Second Reading of Bill #** 18-25
- [ ] **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 insurance

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

FY 18 **Budgeted Amount:**	$ 205,000.00
Expenditures to Date 04/24/18**:**	($ 115,259.00)
Available:	$ 89,741.00
Requested Amount:	$ 25,096.65

Attachments: 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.

The first reading was read and passed by the Board of Aldermen on May 3, 2018.

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, WIT:

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: May 3, 2018 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.

John Olivarri, Mayor

Date

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									
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: 05/17/18
Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director
Date Submitted: 05/03/18

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 #** ______
- ☑ **Second Reading of Bill #** 18-26
- ☐ **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 Overlay

FY 18 **Budgeted Amount:**	**$** 669,210.00
Expenditures to Date 03/31/18**:**	**($** 0.00 **)**
Available:	**$** 669,210.00
Requested Amount:	**$** 118,990.00

Attachments: 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:

The first reading was read and passed by the Board of Aldermen on May 3, 2018.

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: May 3, 2018 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.

John Olivarri, Mayor

Date

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: 05/17/18

Originator: ***(Name/Title)*** Ed Rucker / City Attorney

Date Submitted: 04/24/17

Agenda Item Title:

An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances Alcoholic Beverages by Repealing and Reenacting Section 600.120 D concerning Liquor Sales on Sunday, and Further Repealing Section 600.150 E Dealing with Restaurant/Bars.

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

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 18-27
- ☐ **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 18-27; Red line version of changes

Department Comments and Recommendation:

This ordinance amends the Osage Beach Code of Ordinances concerning alcoholic by the drink be repealing the requirement that a Sunday sales be at an establishment with at least 50% food sales as required in Section 600.150 e and by repealing and reenacting Section 600.120 d concerning liquor sales to delete language made inconsistent bu the repeal of Section 600.150 e.

A red line version of the changes in section 600.120 D 1 is attached.

This is a policy decision within the board's discretion.

City Administrator Comments and Recommendation:

This change has been discussed by the City's Liquor Control Board; no issues were raised by the Board. This requirement has been removed by the State of Missouri at the State level and is a change that the Board of Aldermen has the discretion to make at the City level.

Per City Code 110.230, Bill 18-27 is in correct form as per City Attorney.

BILL NO. 18-27 ORDINANCE NO. 18.27

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES ALCOHOLIC BEVERAGES BY REPEALING AND REENACTING SECTION 600.120 D CONCERNING LIQUOR SALES ON SUNDAY, AND FURTHER REPEALING SECTION 600.150 E DEALING WITH RESTAURANT/BARS

WHEREAS, the State of Missouri had removed the requirement that any establishment desiring to sell liquor by the drink on Sunday demonstrate a certain level of food sales, and,

WHEREAS as the nations finest recreational lake community the City desires to strike a reasonable balance in the use of alcohol and public peace and safety consistent with the policies of state government:

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

Section 1. That Section 600.120 D 1 is hereby repealed in its entirety.

Section 2. A new Section 600.120 D 1, Operating Hours, Days, is hereby enacted to read as follows:

> No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of, any intoxicating liquor or non-intoxicating beer in any quantity between the hours of 1:30 A.M. and 6:00 A.M. Any person licensed to sell intoxicating liquor or non-intoxicating beer by the drink shall keep a closed place during the aforementioned prohibited times.

Section 3. That Section 600.150 e is hereby repealed in its entirety.

> ~~For the privilege of selling intoxicating liquor by the drink on Sundays in *"restaurant-bars"* as used in this Chapter, any establishment having a restaurant or similar facility on the premises, of which at least fifty percent (50%) of the gross income is derived from the sale of prepared meals or food consumed on such premises or which has an annual gross income of at least two hundred thousand dollars ($200,000.00) from the sale of prepared meals or food consumed on such premises. All other laws and regulations of the City relating to the sale of liquor by the drink for consumption on the premises where sold shall apply to a restaurant-bar in the same manner as they apply to other establishments licensed under the provisions of this Chapter. In addition to all other fees required by law, a restaurant-bar shall pay an additional fee of three hundred dollars ($300.00) a year for Sunday sales payable at the same time and in the same manner as its other license fees.~~

Section 4. 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 5. 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 6. Effective Date.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.27 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. 18.27.

____________________ ______________________________________
Date John Olivarri, Mayor

ATTEST:

____
Cynthia Lambert, City Clerk

Section 600.120 D 1 tracked changes in Bill 18-__

No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of, any intoxicating liquor or non-intoxicating beer in any quantity between the hours of 1:30 A.M. and 6:00 A.M. ~~on weekdays, and between the hours of 1:30 A.M. on Sunday and 6:00 A.M. on Monday, upon or about his/her premises, except as otherwise authorized and licensed for Sunday sales.~~ Any person licensed to sell intoxicating liquor or non-intoxicating beer by the drink shall keep a closed place during the aforementioned prohibited times.

Formatted: Font: Times New Roman, 12 pt, Pattern: Clear

Formatted: Font: Times New Roman, 12 pt, Pattern: Clear

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: *(Name/Title)* Ed Rucker / City Attorney

Date Submitted: 05/04/18

Agenda Item Title:

An ordinance of the City of Osage Beach, Missouri, establishing policies and restrictions on the open burning of trash rubbish and landscape waste within the City

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

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 18-28
- ☐ **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 18-28

Department Comments and Recommendation:

This ordinance amends the Osage Beach Code of Ordinances concerning restrictions on the open burning of trash rubbish and landscape waste within the City.

This is a policy decision within the board's discretion.

City Administrator Comments and Recommendation:

N/A

BILL NO. 18-28 ORDINANCE NO. 18.28

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING POLICIES AND RESTRICTIONS ON THE OPEN BURNING OF TRASH RUBBISH AND LANDSCAPE WASTE WITH IN THE CITY

WHEREAS, the Board of Aldermen hereby finds it in the public interest to regulate open burning and fires within the City as a matter of public safety; and,

WHEREAS, the Board of Aldermen conclude that such regulation of fires and open burning is necessary and proper exercise of the police power of local government:

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

<u>Section 1</u> That a new Section 505.140 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sec. 505.140

(a) Coverage. This ordinance shall apply to any outside burning within the City.

(b) Required Notice. Before any ignition or starting of any outdoor fire, any person conducting such open burning shall first check with the Osage Beach Fire Protection District if there is a burn ban in place. If the burn is one that requires a burn permit such person shall not commence the burn without having received a burn permit.

(c) The follow prohibitions and restrictions shall apply to open burning within the City:

(1) No person shall cause or allow open burning except as provided in subsection (c) of this section. The open burning of refuse, including garbage, is prohibited by this code without any exceptions.

(2) Allowed burning shall be between sunrise and sunset and the fire shall be completely extinguished by sunset.

(3) The fire shall be attended at all times by a competent person of at least 16 years of age.

(4) There shall be fire extinguishing equipment or other appropriate tools to control the fire and a water supply at the burning site sufficient to completely extinguish the fire in a reasonable period of time. The extinguishing agent must be capable of causing the fire to immediately start to go out upon application of such equipment or tools;

(5) Water hoses shall be equipped with nozzles, and the hose shall be charged and filled with water under pressure during the period of such burning;

(6) Such fire shall be limited in size to an area of no more than six feet in diameter and shall not exceed two feet in height.

(7) No person shall cause or allow the burning of refuse as defined in subsection (d) below, in any open chamber or barrel. A closed chamber or incinerator must be designed for the purpose of disposing of the class of refuse being burned.

(8) No person shall cause, build or light any fire so close to any building or structure as to endanger such building or structure, or on any public street, alley or sidewalk pavement. The location of the open burning site shall be at least 25 feet from any building or any other structure, including wooden fences, etc. and less than six feet in diameter and less than two feet in height;

(b) Exemptions from prohibition. The following activities are not in violation of this article:

(1) Fires set to combat existing fires. The setting of fires to combat or limit existing fires, when reasonably necessary in the judgment of the responsible government official;

(2) Uncontained campfires, recreational and cooking fires are exempt if they are at least 25 feet from any building or any other structure, or combustible material. The burning of fuels for legitimate campfire, recreational and cooking purposes or in domestic fireplaces, in areas where such burning is consistent with other laws; provided that under not circumstances shall any garbage be burned.

(3) Any burning conducted pursuant to an open burn permit from the Environmental Protection Agency (EPA) or Missouri Department of Natural Resources (DNR). Open burning conducted in accordance with a permit granted by the Department of Natural Resources of the state shall be done only in accordance with the terms and conditions of the permit

(4) A controlled burn of dead grass and vegetation less than 1 foot in height is permitted on a residential premises when attended by and adult with sufficient equipment to control or extinguish the fire.

(5) A contained fire within a fire pot or a commercial fire pit with a contained bottom and not more that five feet across shall be permitted.

(6) a fire contained within an outdoor grill designed for cooking food using charcoal, gas or other fuel.

(c) The Chief of the Osage Beach Fire Protection District, or his designee, has the authority to implement a ban on any open burning if it is determined that weather conditions or operational practices make such open burning dangerous to life or property and upon the imposition of a burn ban no burning shall be allowed. It shall not be a defense to an alleged violation of a burn ban that the defendant was not aware of the ban.

(d) As used in this Section 505.140 the following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning: definitions.

CLOSED CHAMBER means a chamber in which during the time combustion takes place is closed to the outside environment with only such apertures, ducts, stacks, flues or chimneys open as are necessary to provide combustion air and to permit the escape of exhaust gases.

GARBAGE means refuse resulting from the handling, processing, preparation, cooking and consumption of food or food products.

LANDSCAPE WASTE means grass or shrubbery cuttings, tree limbs, leaves, and other materials accumulated as the result of the care of lawns, shrubbery, vines and trees.

OPEN BURNING means the combustion of any matter in the open or in an open air dump.

PERSON means any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representative, agent or assigns.

REFUSE means any discarded matter, including all plastic and materials containing hydrocarbons, trash, garbage, or any matter which is to be reduced in volume or otherwise changed in chemical or physical properties in order to facilitate its discard, removal or disposal. This definition specifically does not include paper, cardboard or untreated wood or lumber scraps.

TREATED WOOD AND LUMBER means any wood of lumber that has been chemically treated for any reason, including but not limited to resistance to moisture, fungi insects and pests or contains more than an insignificant amount of paint, varnish, or other coating.

UNTREATED WOOD AND LUMBER means any wood or lumber that has not been chemically treated for any reason, or contains an insignificant amount of paint, varnish, or other coating.

(e) Violations of this section are punishable under the general penalty section of this code Section 100.190. Every day any violation of this section occurs shall constitute a separate offense.

Section 2. Severability

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

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

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

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _______________ READ SECOND TIME: _______________

I hereby certify that Ordinance No.18.28 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Cynthia Lambert, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No.18.28 .

____
John Olivarri, Mayor

______________________________ ______________________________
Date Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: *(Name/Title)* Nicholas Edelman, Public Works Director

Date Submitted: 05/07/18

Agenda Item Title:

Bill 18-29 - An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Execute Contract OB18-015 with Lehman Construction for Lee C. Fine Taxiway Phase 2.

Presented by: *(Name/Title)* Ty Dinsdale, Airport Manager

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 18-29
- ☑ **Second Reading of Bill #** 18-29
- ☐ **Resolution #** ______
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

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

Deadline for Action: YES ◉ NO ○

If yes, explain:

All documents must be submitted to MoDOT prior to June for the application for FAA funding.

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ○ NO ◉

If no, provide funding source: 45 00-773216 Taxiway Project 2019 Budget

Budget Line Item/Title: ______

FY 18 **Budgeted Amount:** $ ______

Expenditures to Date 05/04/18**:** ($ ______)

Available: $ 0.00

Requested Amount: $ 1,698,982.30

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 18.29, Contract OB-015, Bid Tab

Department Comments and Recommendation:

This project is to finish the reconstruction of the taxiway at Lee C. Fine Airport. The engineering contract for this project was awarded at the February 1, 2018 Board of Aldermen Meeting to CMT. This project will need to be awarded prior to June for submission of grant application for FAA funding. This is the same process we used on Taxiway Phase 1 project. We were notified in September on Phase 1. This notification did not allow for construction until 2017. This will be the same process for this project. We do not anticipate results from this project until August/September of this year. We notified the bidders that this project would be construction in 2019.

Bids were open on May 2, 2018. There were three bidders. The low bid is Lehman Construction LLC with a bid amount $1,672,127.30. There was an additive on this bid for hauling asphalt millings to the Public Works Building. The additive bid is in the amount of $26,855. We would like to award the additive bid on this project. This item would not be covered with grant funds. It would be covered with transportation funds. The cost break down for this project are as follows

Total Bid with Additive - $1,698,982.3
(90% FAA thru MoDOT, 10 % City)
FAA portion - ($1,672,127.30 x 90% = $1,504,914.57)
City portion - ($1,672,127.30 x 10% = $167,212.73 + $26,855 = $194,067.73)

If this project is awarded, it will need to be included in the 2019 Budget. We would also need to do a supplemental agreement with CMT to cover inspections services. This would need to be budgeted also.

We have done work with Lehman Construction in the past with good results. They completed the Jefferson City Runway extension project.

The Public Works and Airport Departments recommend approval of this bill.

City Administrator Comments and Recommendation:

This is the construction phase of Phase 2 of the taxiway project at the Lee C Fine Airport. Phase 2 taxiway reconstruction engineering phase was awarded in February 2018.

A first and second reading is being requested simultaneously due to the grant project's timetable.

Per City Code 110.230, Bill 18-29 is in correct form as per City Attorney.

I concur with the Public Works and Airport Department's recommendation.

BILL NO. 18-29 ORDINANCE NO. 18.29

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB18-015 WITH LEHMAN CONSTRUCTION, LLC, FOR THE LEE C. FINE MEMORIAL TAXIWAY PHASE 2 IMPROVEMENTS.

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 Lehman Construction, LLC, substantially under the terms set forth in Exhibit 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed one million six hundred ninety-eight thousand nine hundred eighty-two dollars and thirty cents ($1,698,982.30).

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.29 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. 18.29.

John Olivarri, Mayor

Date

ATTEST:

Cynthia Lambert, City Clerk

FORM OF
CONTRACT AGREEMENT

THE CITY OF OSAGE BEACH, MISSOURI
State Block Grant Project No. **17-046B-1**

THIS AGREEMENT, made as of this ____________ day of ________________________, 20______, is

BY AND BETWEEN

the OWNER:	Name:	**The City of Osage Beach, Missouri**
	Address:	**1000 City Parkway**
	City/State/Zip Code:	**Osage Beach, MO 65065**
And the CONTRACTOR:	Name:	**Lehman Construction Company, LLC**
	Address:	**900 Russellville Road**
	City/State/Zip Code:	**California, MO 65018**

WITNESSETH:

WHEREAS it is the intent of the Owner to make improvements at **Lee. C. Fine Memorial Airport** generally described as follows;

RECONSTRUCTION OF TAXIWAY A (NEW TAXIWAY A AND A1) FROM TAXIWAY C TO RUNWAY 22 END

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 – Work
It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents
CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice to Bidders, Instructions to Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determinations, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

Article 3 – Contract Price
In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:

$One Million, Six Hundred Ninety-Eight Thousand, Nine Hundred Eighty-Two Dollars and Thirty Cents (\$1,698,982.30)
(Amount in Written Words) (Amount in Numerals)

subject to the following;

a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;

b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;

c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;

d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment
Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications.
Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time
The CONTRACTOR agrees to commence work within ten (10) calendar days of the date specified in the OWNER'S Notice to Proceed. CONTRACTOR further agrees to complete said work within **seventy five (75)** calendar days of the commencement date stated within the Notice to Proceed.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages
The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **$750.00** per day for each calendar day required in excess of the authorized Contract Time. Furthermore, the Contractor shall pay the non-penal amount of **$750.00** per calendar day plus **$250.00** for every hour as a liquidated damage to the OWNER for each and every Calendar Day the Phase 1B work remains incomplete beyond the eight (8) calendar day (2 96-consecutive hour work periods) limit, the Phase 1C work remains incomplete beyond the fourteen (14) calendar day limit, and the Phase 4 work remains incomplete beyond the three (3) 24-hour work periods.

Furthermore, the CONTRACTOR understands and agrees that;

a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;

b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR'S Representations
The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR'S Certifications
The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

a. **Certification of Eligibility (29 CFR Part 5.5)**

i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR'S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);

ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);

iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

b. **Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)**
The federally-assisted construction CONTRACTOR certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding $10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;

b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;

c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;

d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER'S Representative
The OWNER'S Representative, herein referred to as ENGINEER, is defined as follows:

Crawford, Murphy & Tilly, Inc.
One Memorial Drive
Gateway Tower, Suite 500
St. Louis, MO 63102

Said ENGINEER will act as the OWNER'S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

Name: CITY OF OSAGE BEACH

Address: 1000 CITY PARKWAY

OSAGE BEACH, MO 65065

By: ____________________
Signature

John Olivarri
Type or Print

Mayor
Title of Representative

ATTEST:

By: ____________________
Signature

Cynthia Lambert
Type or Print

City Clerk
Title

CONTRACTOR

Name: LEHMAN CONSTRUCTION COMPANY, LLC

Address: 900 RUSSELLVILLE ROAD

CALIFORNIA, MO 65018

By: ____________________
Signature

____
Type or Print

____
Title of Representative

ATTEST

By: ____________________
Signature

____
Type or Print

____
Title

May 2, 2018 Bid Tabulation
Lee C. Fine Memorial Airport
Reconstruction of Taxiway A (New Taxiway A and A1) from Taxiway C to Runway 22 End
Osage Beach, Missouri

BASE BID

			ENGINEER'S ESTIMATE (5/3/2018)			LEHMAN CONSTRUCTION, LLC CALIFORNIA, MO		YOUNG'S GENERAL CONTRACTING POPLAR BLUFF, MO		EMERY SAPP & SONS, INC. COLUMBIA, MO	
ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**
C-105-4.1	MOBILIZATION	LS	1	$193,450.00	$193,450.00	$278,850.00	$278,850.00	$97,000.00	$97,000.00	$226,398.38	$226,398.38
P-101-5.1	PCC PAVEMENT REMOVAL, 10-INCH DEPTH	SY	96	$25.00	$2,400.00	$12.00	$1,152.00	$45.30	$4,348.80	$5.07	$486.72
P-101-5.2	ASPHALT PAVEMENT REMOVAL, 6-INCH DEPTH	SY	11,780	$11.00	$129,580.00	$3.25	$38,285.00	$5.50	$64,790.00	$3.94	$46,413.20
P-101-5.3	BUTT JOINT CONSTRUCTION	SY	502	$10.00	$5,020.00	$14.10	$7,078.20	$19.50	$9,789.00	$15.59	$7,826.18
P-101-5.4	REMOVE PAINT	SF	2,030	$5.00	$10,150.00	$2.85	$5,785.50	$3.90	$7,917.00	$0.55	$1,116.50
P-101-5.5	REMOVE INLET	EA	1	$300.00	$300.00	$750.00	$750.00	$1,294.00	$1,294.00	$415.24	$415.24
P-152-4.1	UNCLASSIFIED EXCAVATION	CY	5,543	$22.00	$121,946.00	$10.00	$55,430.00	$11.65	$64,575.95	$17.39	$96,392.77
P-152-4.2	ROCK EXCAVATION	CY	1,257	$60.00	$75,420.00	$20.00	$25,140.00	$32.35	$40,663.95	$17.97	$22,588.29
P-156-5.1	SILT FENCE	LF	5,250	$3.00	$15,750.00	$2.10	$11,025.00	$4.50	$23,625.00	$3.83	$20,107.50
P-156-5.2	INLET PROTECTION	EA	9	$200.00	$1,800.00	$185.00	$1,665.00	$194.00	$1,746.00	$204.49	$1,840.41
P-156-5.3	EROSION CONTROL BLANKET	SY	2,100	$3.00	$6,300.00	$2.10	$4,410.00	$4.50	$9,450.00	$2.32	$4,872.00
P-157-8.1	12" LIME KILN DUST TREATED SUBGRADE	SY	11,190	$5.25	$58,747.50	$8.30	$92,877.00	$10.35	$115,816.50	$10.38	$116,152.20
P-157-8.2	LIME KILN DUST	TON	851	$160.00	$136,160.00	$90.00	$76,590.00	$71.00	$60,421.00	$99.49	$84,665.99
P-208-5.1	AGGREGATE BASE COURSE SUBGRADE IMPROVEMENT	CY	865	$30.00	$25,950.00	$10.00	$8,650.00	$35.60	$30,794.00	$46.20	$39,963.00
P-209-5.1	6" CRUSHED AGGREGATE BASE COURSE	SY	14,830	$9.50	$140,885.00	$8.00	$118,640.00	$8.25	$122,347.50	$9.67	$143,406.10
P-401-8.1	BITUMINOUS SURFACE COURSE	TON	64	$250.00	$16,000.00	$265.00	$16,960.00	$362.35	$23,190.40	$292.91	$18,746.24
P-501-8.1	6" PORTLAND CEMENT CONCRETE PAVEMENT	SY	23	$60.00	$1,380.00	$100.00	$2,300.00	$64.70	$1,488.10	$70.91	$1,630.93
P-501-8.2	10" PORTLAND CEMENT CONCRETE PAVEMENT	SY	13,900	$60.00	$834,000.00	$49.00	$681,100.00	$70.00	$973,000.00	$67.15	$933,385.00
P-620-5.1	PAVEMENT MARKING, WHITE	SF	560	$3.25	$1,820.00	$1.19	$666.40	$2.00	$1,120.00	$4.42	$2,475.20
P-620-5.2	PAVEMENT MARKING, YELLOW	SF	2,350	$3.25	$7,637.50	$1.19	$2,796.50	$2.00	$4,700.00	$2.60	$6,110.00
P-620-5.3	PAVEMENT MARKING, BLACK	SF	4,130.0	$3.25	$13,422.50	$1.19	$4,914.70	$2.00	$8,260.00	$2.38	$9,829.40
D-701-5.1	15-INCH REINFORCED CONCRETE PIPE	LF	23	$60.00	$1,380.00	$45.00	$1,035.00	$162.00	$3,726.00	$60.82	$1,398.86
D-705-5.1	4" PERFORATED UNDERDRAIN PIPE	LF	3,330.0	$13.50	$44,955.00	$12.80	$42,624.00	$15.50	$51,615.00	$14.15	$47,119.50
D-705-5.2	4" NON-PERFORATED UNDERDRAIN PIPE	LF	660	$13.50	$8,910.00	$10.80	$7,128.00	$32.35	$21,351.00	$11.94	$7,880.40
D-705-5.3	UNDERDRAIN CLEANOUT	EA	7	$1,000.00	$7,000.00	$990.00	$6,930.00	$970.00	$6,790.00	$1,094.29	$7,660.03
D-705-5.4	UNDERDRAIN, DIRECT CONNECTION	EA	7	$800.00	$5,600.00	$800.00	$5,600.00	$776.00	$5,432.00	$884.27	$6,189.89
D-705-5.5	UNDERDRAIN COLLECTION STRUCTURE	EA	6	$1,300.00	$7,800.00	$1,205.00	$7,230.00	$1,552.00	$9,312.00	$1,331.93	$7,991.58
D-752-5.1	PRECAST REINFORCED CONCRETE FLARED END SECTION, 15-INCH	EA	1	$600.00	$600.00	$650.00	$650.00	$1,941.00	$1,941.00	$928.86	$928.86
P-901-5.1	SEEDING	AC	7	$1,250.00	$8,750.00	$1,150.00	$8,050.00	$1,682.00	$11,774.00	$1,271.14	$8,897.98
T-904-5.1	SODDING	SY	960	$7.00	$6,720.00	$6.50	$6,240.00	$8.50	$8,160.00	$15.07	$14,467.20
T-908-5.1	MULCHING	AC	7	$1,600.00	$11,200.00	$1,525.00	$10,675.00	$1,682.00	$11,774.00	$1,685.65	$11,799.55
L-108-5.1	NO. 8 AWG, 5 KV, L-824, TYPE C CABLE, INSTALLED IN UNIT DUCT	LF	5,135	$6.00	$30,810.00	$3.50	$17,972.50	$11.00	$56,485.00	$8.79	$45,136.65
L-108-5.2	NO. 6 AWG, SOLID, BARE COUNTERPOISE WIRE, INSTALLED IN TRENCH, ABOVE THE DUCT BANK OR CONDUIT, INCLUDING GROUND RODS AND GROUND CONNECTORS	LF	3,540	$8.50	$30,090.00	$1.50	$5,310.00	$3.25	$11,505.00	$2.21	$7,823.40
L-110-5.1	CONCRETE ENCASED ELECTRICAL CONDUIT, 4-4"	LF	300	$75.00	$22,500.00	$75.00	$22,500.00	$65.00	$19,500.00	$51.95	$15,585.00
L-110-5.2	CONCRETE ENCASED DUCT EXTENSION, 2-2"	LF	30	$75.00	$2,250.00	$45.00	$1,350.00	$39.00	$1,170.00	$27.64	$829.20
L-125-5.1	TAXIWAY EDGE REFLECTOR	EA	105	$120.00	$12,600.00	$110.00	$11,550.00	$94.00	$9,870.00	$80.14	$8,414.70
L-125-5.2	REMOVE TAXIWAY EDGE REFLECTOR	EA	82	$5.00	$410.00	$10.00	$820.00	$32.00	$2,624.00	$22.11	$1,813.02
L-125-5.3	GUIDANCE SIGN, LED, ON NEW FOUNDATION, COMPLETE	EA	16	$5,200.00	$83,200.00	$3,550.00	$56,800.00	$6,470.00	$103,520.00	$5,156.41	$82,502.56
L-125-5.4	REMOVE GUIDANCE SIGN AND FOUNDATION, COMPLETE	EA	12	$1,000.00	$12,000.00	$500.00	$6,000.00	$776.00	$9,312.00	$508.46	$6,101.52
SP-1-5.1	BITUMINOUS MILLING PLACEMENT	CY	865	$9.00	$7,785.00	$3.50	$3,027.50	$32.50	$28,112.50	$16.34	$14,134.10
SP-3-5.1	STABILIZATION GRID	SY	5,190	$6.00	$31,140.00	$3.00	$15,570.00	$4.00	$20,760.00	$5.41	$28,077.90
				TOTAL =	**$2,133,818.50**	TOTAL =	**$1,672,127.30**	TOTAL =	**$2,061,070.70**	TOTAL =	**$2,109,573.15**

ADDITIVE ALTERNATE NO. 1 (LOCAL ONLY)

ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**	**UNIT COST**	**TOTAL COST**
SP-2-5.1	HAUL EXCESS BITUMINOUS MILLINGS OFFSITE	LS	1	$20,000.00	$20,000.00	$26,855.00	$26,855.00	$35,500.00	$35,500.00	$29,683.85	$29,683.85
				TOTAL =	**$20,000.00**	TOTAL =	**$26,855.00**	TOTAL =	**$35,500.00**	TOTAL =	**$29,683.85**

Prepared By:
Crawford, Murphy, & Tilly, Inc.
One Memorial Drive, Suite 500
Saint Louis, Missouri 63102
(314) 436-5500

CMT Engineers and Consultants

I hereby certify that the bid tabulation herin was prepared by me or under my direct supervision. The individual contractor Unit Bid Prices and Bid Amounts are the actual prices and amounts placed on the proposal form.

By: ______________________
Brian H. Hutsell, P.E. - Crawford, Murphy & Tilly, Inc.

	Lehman Construction, LLC	Young's General Contracting	Emery Sapp & Sons, Inc.
DBE (8% GOAL):	8.099%	10.05%*	8.31%**
DBE Good Faith Effort:	N/A	N/A	N/A
Buy American:	Yes	Yes	Yes
Bid Bond:	Yes	Yes	Yes
Addendum No. 1:	Ack	Ack	Ack/Included
Addendum No. 2:	Ack	Ack	Ack/Included
Addendum No. 3:	Ack	Ack	Ack/Included
Good Standing Missouri SOS	Yes	Yes	Yes
Statement of Qualifications/Approved Prime:	Yes	Yes	Yes
E-Verify:	Signed w/Attach.	Signed	Signed w/ Attach.
Signature and Attest:	Yes	Yes	Yes

*** Showed concrete and concrete materials supplier in Hermann, MO.**
**** Listed Ewing Signal (non-DBE contractor) in lieu of electrical supplier at 60%.**

	Engineer's Estimate	Lehman Construction, LLC	Young's General Contracting	Emery Sapp & Sons, Inc.
Land Disturbance Permit (>5 - <10 acres):	$600.00	$600.00	$600.00	$600.00
Design/Bid Engineering (NPE):	$171,067.95	$171,067.95	$171,067.95	$171,067.95
Construction Engineering (Estimated):	$150,000.00	$150,000.00	$150,000.00	$150,000.00
Base Bid Total Project Cost (Estimated):	**$2,455,486.45**	**$1,993,795.25**	**$2,382,738.65**	**$2,431,241.10**
Base Bid Local Share (Estimated):	$245,548.65	$199,379.53	$238,273.87	$243,124.11
Base Bid + Alt. 1 Total Project Cost (Estimated):	**$2,475,486.45**	**$2,020,650.25**	**$2,418,238.65**	**$2,460,924.95**
Base Bid + Alt. 1 Local Share (Estimated):	$265,548.65	$226,234.53	$273,773.87	$272,807.96

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director

Date Submitted: 05/04/18

Agenda Item Title:

Bill 18-30 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-010 with Donald Maggi Inc. for the Mace Road Project.

Presented by: ***(Name/Title)*** Eric Hibdon, Public Works Supervisior

Requested Action:

- [ ] **Motion to Approve**
- [x] **First Reading of Bill #** 18-30
- [ ] **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 for purchases over $15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ○ NO ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ◉ NO ○

If no, provide funding source: ______

Budget Line Item/Title: 20-00-773223 Mace Road

FY 18 **Budgeted Amount:**	$ 930,733.00
Expenditures to Date 05/04/18**:**	($ 15,675.08)
Available:	$ 915,057.92
Requested Amount:	$ 834,716.64

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 18.30, Contract, Bid Tab

Department Comments and Recommendation:

This project is to reconstruct Mace Road from the end of City Maintenance to the Aver Road Intersection. We will be building a round-a-bout at the end of Mace Road. We will be building curb and gutter, sidewalks, and enclosed storm drainage on this project. The engineering contract was this project was awarded to Bartlett & West at the April 20, 2017 Board of Aldermen Meeting.

Bids were opened on May 1st, we had eight bidders. The low bid is Donald Maggi, Inc. with a bid amount of $826,972.54. This project was bid with an alternate bid. The alternate bid was to put reinforcing fibers for asphalt pavement. This is similar to fibers in concrete. It is something that has shown positive results in other cities and our consultant has recommended. The total bid with alternate is $834,716.64.

We have done work with Donald Maggi, in the past with good results. It has been over the required number of years since we have worked with them and we checked references. 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 18-30 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 18-30 ORDINANCE NO. 18.30

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB18-010 WITH DONALD MAGGI INC. FOR MACE ROAD IMPROVEMENTS.

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 Donald Maggi, Inc., substantially under the terms set forth in Exhibit 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed eight hundred thirty-four thousand seven hundred sixteen dollars and sixty-four cents ($834,716.64).

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.30 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. 18.30.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Cynthia Lambert, City Clerk

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 **Donald Maggi Inc.,** a Missouri Corporation of Rolla, 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:

MACE ROAD IMPROVEMENTS

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Eight hundred thirty-four thousand, six hundred seventy-seven dollars and twelve cents ($834,677.12)** 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 **one hundred fifty (150)** 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 ______________________, 2018, 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, Missouri
Mace Road Improvements
Project # OB18-010

Bid Opening May 1, 2018				Engineers Estimate		Donald Maggi,Inc.		Bloomsdale Excavating		APLEX, Inc.		Travis Hodge Hauling, LLC		Twehous Excavating Co., Inc.		Sam Gaines Construction Inc.		Don Schnieders Excavating Co., Inc.		Stockman Const. Corp.	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
109-99.01	Force Account	LS	1	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
201-99.01	Clearing & Grubbing	LS	1	$20,000.00	$20,000.00	$15,000.00	$15,000.00	$12,306.98	$12,306.98	$15,000.00	$15,000.00	$18,000.00	$18,000.00	$36,000.00	$36,000.00	$20,000.00	$20,000.00	$21,080.00	$21,080.00	$32,000.00	$32,000.00
202-20.10	Removal of Improvements	LS	1	$50,000.00	$50,000.00	$7,500.00	$7,500.00	$15,873.59	$15,873.59	$21,500.00	$21,500.00	$20,000.00	$20,000.00	$25,000.00	$25,000.00	$50,000.00	$50,000.00	$34,400.00	$34,400.00	$50,000.00	$50,000.00
203-50.00	Unclassified Excavation	CY	1898	$7.50	$14,235.00	$18.00	$34,164.00	$11.59	$21,997.82	$46.00	$87,308.00	$19.40	$36,821.20	$70.00	$132,860.00	$25.00	$47,450.00	$54.00	$102,492.00	$85.00	$161,330.00
203-99.07	Embankment	CY	3630	$10.00	$36,300.00	$18.00	$65,340.00	$4.45	$16,153.50	$30.00	$108,900.00	$19.40	$70,422.00	$38.00	$137,940.00	$35.00	$127,050.00	$32.35	$117,430.50	$20.00	$72,600.00
304-05.04	Type 5 Aggregate for Base (4 in. Thick)	SY	1496	$15.00	$22,440.00	$4.10	$6,133.60	$6.54	$9,783.84	$6.00	$8,976.00	$8.74	$13,075.04	$8.50	$12,716.00	$7.50	$11,220.00	$7.60	$11,369.60	$11.00	$16,456.00
304-05.06	Type 5 Aggregate for Base (6 in. Thick)	SY	4945	$15.00	$74,175.00	$6.12	$30,263.40	$5.83	$28,829.35	$9.00	$44,505.00	$13.05	$64,532.25	$8.90	$44,010.50	$11.30	$55,878.50	$11.35	$56,125.75	$11.00	$54,395.00
401-99.05	Bituminous Pavement Mixture, PG64-22 (BP-1), 2in	SY	4186	$15.00	$62,790.00	$10.80	$45,208.80	$11.66	$48,808.76	$13.50	$56,511.00	$14.08	$58,938.88	$12.80	$53,580.80	$10.50	$43,953.00	$12.25	$51,278.50	$12.00	$50,232.00
401-99.35	Bituminous Pavment Mixture, PG64-22 (Base), 4 in	SY	4186	$20.00	$83,720.00	$20.30	$84,975.80	$21.99	$92,050.14	$25.50	$106,743.00	$26.74	$111,933.64	$13.81	$57,808.66	$19.80	$82,882.80	$23.25	$97,324.50	$22.00	$92,092.00
502-99.05	Truck Apron, Red Brick Stamped Concrete, 6 in	SY	273	$120.00	$32,760.00	$89.75	$24,501.75	$88.28	$24,100.44	$85.00	$23,205.00	$124.20	$33,906.60	$86.00	$23,478.00	$95.00	$25,935.00	$165.00	$45,045.00	$105.00	$28,665.00
502-99.25	Decorative Median Pavement, Red Brick Stamped, 4 in	SY	131	$90.00	$11,790.00	$89.75	$11,757.25	$62.97	$8,249.07	$55.00	$7,205.00	$126.50	$16,571.50	$76.00	$9,956.00	$85.00	$11,135.00	$160.00	$20,960.00	$105.00	$13,755.00
605-10.18A	Pipe Aggregate Pavement Cross Drain	LF	105	$5.00	$525.00	$9.50	$997.50	$31.18	$3,273.90	$26.00	$2,730.00	$30.00	$3,150.00	$49.00	$5,145.00	$20.00	$2,100.00	$27.00	$2,835.00	$39.00	$4,095.00
605-30.30A	Pipe Aggregate Pavement Edge Drain	LF	494	$5.00	$2,470.00	$10.58	$5,226.52	$31.16	$15,393.04	$18.00	$8,892.00	$30.00	$14,820.00	$33.00	$16,302.00	$25.00	$12,350.00	$25.00	$12,350.00	$18.00	$8,892.00
608-10.12	Truncated Domes	SF	116	$30.00	$3,480.00	$35.00	$4,060.00	$14.53	$1,685.48	$30.00	$3,480.00	$28.75	$3,335.00	$33.00	$3,828.00	$30.00	$3,480.00	$35.00	$4,060.00	$23.00	$2,668.00
608-60.04	Concrete Sidewalk, 4 in.	SY	389	$40.00	$15,560.00	$51.75	$20,130.75	$37.20	$14,470.80	$45.00	$17,505.00	$59.80	$23,262.20	$71.00	$27,619.00	$48.00	$18,672.00	$88.00	$34,232.00	$55.00	$21,395.00
608-99.05	Concreete Curb Ramps and Landings, 6 in	SY	74	$100.00	$7,400.00	$60.75	$4,495.50	$76.23	$5,641.02	$95.00	$7,030.00	$138.00	$10,212.00	$70.00	$5,180.00	$120.00	$8,880.00	$107.00	$7,918.00	$85.00	$6,290.00
608-99.25	6" PCC Residential Concrete Drive	SY	355	$60.00	$21,300.00	$68.50	$24,317.50	$50.94	$18,083.70	$65.00	$23,075.00	$103.50	$36,742.50	$65.00	$23,075.00	$85.00	$30,175.00	$104.00	$36,920.00	$60.00	$21,300.00
608-99.35	6" PCC Pad	SY	100	$60.00	$6,000.00	$68.50	$6,850.00	$36.53	$3,653.00	$60.00	$6,000.00	$80.50	$8,050.00	$65.00	$6,500.00	$60.00	$6,000.00	$83.00	$8,300.00	$77.00	$7,700.00
609-99.03	Curb and Gutter	LF	3099	$25.00	$77,475.00	$22.00	$68,178.00	$22.35	$69,262.65	$27.00	$83,673.00	$33.35	$103,351.65	$25.00	$77,475.00	$40.00	$123,960.00	$35.75	$110,789.25	$28.00	$86,772.00
609-99.05	Landscape Rock 6 in	SY	470	$20.00	$9,400.00	$5.75	$2,702.50	$19.57	$9,197.90	$13.00	$6,110.00	$45.00	$21,150.00	$12.00	$5,640.00	$12.10	$5,687.00	$18.50	$8,695.00	$18.00	$8,460.00
611-99.07	MoDOT Type II Rock Blanket (24 in. thick)	CY	57	$100.00	$5,700.00	$43.85	$2,499.45	$93.12	$5,307.84	$70.00	$3,990.00	$80.00	$4,560.00	$110.00	$6,270.00	$40.00	$2,280.00	$85.00	$4,845.00	$90.00	$5,130.00
616-99.01	Maintenance of Traffic	LS	1	$30,000.00	$30,000.00	$12,000.00	$12,000.00	$25,274.88	$25,274.88	$7,500.00	$7,500.00	$25,000.00	$25,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$25,000.00	$25,000.00
618-10.00	Mobilization	LS	1	$50,000.00	$50,000.00	$42,000.00	$42,000.00	$83,225.59	$83,225.59	$97,700.00	$97,700.00	$80,000.00	$80,000.00	$34,000.00	$34,000.00	$60,000.00	$60,000.00	$70,000.00	$70,000.00	$101,000.00	$101,000.00
620-00.30	Performed Thermoplastic Pavement Marking, YIELD	EACH	4	$550.00	$2,200.00	$642.00	$2,568.00	$581.81	$2,327.24	$535.00	$2,140.00	$615.00	$2,460.00	$602.00	$2,408.00	$535.00	$2,140.00	$535.00	$2,140.00	$650.00	$2,600.00
620-00.36	Performed Thermoplastic Pavement Marking, 30 In White Midblock	EACH	12	$225.00	$2,700.00	$270.00	$3,240.00	$317.35	$3,808.20	$225.00	$2,700.00	$260.00	$3,120.00	$253.00	$3,036.00	$225.00	$2,700.00	$225.00	$2,700.00	$270.00	$3,240.00
620-00.42	Performed Thermoplastic Pavement Marking, 12 in. White, Yield Line Triangles	EACH	20	$75.00	$1,500.00	$54.00	$1,080.00	$37.02	$740.40	$45.00	$900.00	$52.00	$1,040.00	$51.00	$1,020.00	$45.00	$900.00	$45.00	$900.00	$50.00	$1,000.00
620-00.51	Performed Thermoplastic Pavement Marking, Combination STR/LT/RT Fish	EACH	4	$500.00	$2,000.00	$1,260.00	$5,040.00	$952.05	$3,808.20	$1,050.00	$4,200.00	$1,208.00	$4,832.00	$1,148.00	$4,592.00	$1,050.00	$4,200.00	$1,050.00	$4,200.00	$1,200.00	$4,800.00
620-60.00C	4 in. White Standard Waterborne Pavement Marking Paint (Type P Beads)	LF	115	$1.00	$115.00	$6.00	$690.00	$0.95	$109.25	$5.00	$575.00	$6.00	$690.00	$5.64	$648.60	$5.00	$575.00	$5.00	$575.00	$5.50	$632.50
620-60.01C	4 in. Yellow Standard Waterborne Pavemnt Marking Paint (Type P Beads)	LF	2821	$1.00	$2,821.00	$3.00	$8,463.00	$0.95	$2,679.95	$3.00	$8,463.00	$3.00	$8,463.00	$2.82	$7,955.22	$2.50	$7,052.50	$2.50	$7,052.50	$3.00	$8,463.00
620-61.25A	24 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	LF	84	$12.00	$1,008.00	$10.20	$856.80	$12.69	$1,065.96	$8.50	$714.00	$9.75	$819.00	$9.58	$804.72	$8.50	$714.00	$8.50	$714.00	$9.50	$798.00
626-99.01	Permanent Signange	LS	1	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$12,641.05	$12,641.05	$11,950.00	$11,950.00	$25,000.00	$25,000.00	$13,500.00	$13,500.00	$23,450.00	$23,450.00	$11,500.00	$11,500.00	$13,000.00	$13,000.00
627-40.00	Contractor Furnished Surveying and Staking	LS	1	$20,000.00	$20,000.00	$7,000.00	$7,000.00	$13,501.30	$13,501.30	$15,000.00	$15,000.00	$25,000.00	$25,000.00	$18,000.00	$18,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$36,000.00	$36,000.00
720-99.03	Modular Wall, Grey Cap Block	LF	228	$10.00	$2,280.00	$5.75	$1,311.00	$15.87	$3,618.36	$10.00	$2,280.00	$35.00	$7,980.00	$10.00	$2,280.00	$8.75	$1,995.00	$12.00	$2,736.00	$10.50	$2,394.00
720-99.04	Modualr Wall, Grey Block	SF	1700	$30.00	$51,000.00	$23.60	$40,120.00	$26.16	$44,472.00	$30.00	$51,000.00	$35.00	$59,500.00	$22.45	$38,165.00	$23.50	$39,950.00	$21.10	$35,870.00	$54.00	$91,800.00
726-99.15	15" dia CMP Pipe	LF	655	$75.00	$49,125.00	$66.00	$43,230.00	$74.16	$48,574.80	$42.00	$27,510.00	$86.00	$56,330.00	$132.00	$86,460.00	$120.00	$78,600.00	$112.00	$73,360.00	$91.00	$59,605.00
726-99.18	18" dia CMP Pipe	LF	252	$85.00	$21,420.00	$68.00	$17,136.00	$65.41	$16,483.32	$54.00	$13,608.00	$89.00	$22,428.00	$143.00	$36,036.00	$140.00	$35,280.00	$115.00	$28,980.00	$93.00	$23,436.00
726-99.30	30" dia CMP Pipe	LF	164	$100.00	$16,400.00	$105.00	$17,220.00	$116.38	$19,086.32	$67.00	$10,988.00	$118.00	$19,352.00	$182.00	$29,848.00	$180.00	$29,520.00	$145.00	$23,780.00	$425.00	$69,700.00
731-99.01	4' x 3'-3" Curb Inlet	EACH	11	$3,500.00	$38,500.00	$3,050.00	$33,550.00	$3,024.23	$33,266.53	$2,850.00	$31,350.00	$3,024.00	$33,264.00	$3,350.00	$36,850.00	$6,000.00	$66,000.00	$3,500.00	$38,500.00	$5,535.00	$60,885.00
731-99.02	4' x 4' Curb Inlet	EACH	2	$3,750.00	$7,500.00	$3,430.00	$6,860.00	$3,024.23	$6,048.46	$3,400.00	$6,800.00	$3,200.00	$6,400.00	$3,500.00	$7,000.00	$7,000.00	$14,000.00	$3,900.00	$7,800.00	$5,772.00	$11,544.00
731-99.03	6' x 3'-3" Curb Inlet	EACH	1	$4,500.00	$4,500.00	$3,430.00	$3,430.00	$4,044.43	$4,044.43	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,800.00	$3,800.00	$8,000.00	$8,000.00	$4,250.00	$4,250.00	$6,111.00	$6,111.00
731-99.04	4' dia Eccentric Storm Sewer Manhole	EACH	1	$4,000.00	$4,000.00	$3,600.00	$3,600.00	$2,681.18	$2,681.18	$3,000.00	$3,000.00	$3,500.00	$3,500.00	$2,900.00	$2,900.00	$5,000.00	$5,000.00	$3,200.00	$3,200.00	$6,161.00	$6,161.00
731-99.05	5' dia Eccentric Storm Sewer Manhole	EACH	2	$4,000.00	$8,000.00	$3,150.00	$6,300.00	$3,896.73	$7,793.46	$3,500.00	$7,000.00	$4,300.00	$8,600.00	$3,650.00	$7,300.00	$5,500.00	$11,000.00	$3,700.00	$7,400.00	$4,300.00	$8,600.00
732-99.15	End Section CMP 15"	EACH	1	$800.00	$800.00	$175.00	$175.00	$540.34	$540.34	$150.00	$150.00	$300.00	$300.00	$290.00	$290.00	$200.00	$200.00	$250.00	$250.00	$300.00	$300.00
732-99.18	End Section CMP 18"	EACH	2	$900.00	$1,800.00	$195.00	$390.00	$279.35	$558.70	$210.00	$420.00	$300.00	$600.00	$310.00	$620.00	$300.00	$600.00	$275.00	$550.00	$340.00	$680.00
732-99.30	End Section CMP 30"	EACH	2	$1,200.00	$2,400.00	$420.00	$840.00	$341.99	$683.98	$400.00	$800.00	$400.00	$800.00	$500.00	$1,000.00	$500.00	$1,000.00	$510.00	$1,020.00	$550.00	$1,100.00
805-99.01	Seeding, Fertilizing and Mulch	AC	1	$5,000.00	$5,000.00	$28,000.00	$28,000.00	$9,330.08	$9,330.08	$3,800.00	$3,800.00	$10,000.00	$10,000.00	$6,650.00	$6,650.00	$4,000.00	$4,000.00	$3,450.00	$3,450.00	$10,000.00	$10,000.00
806-10.07A	Inlet Check	EACH	14	$150.00	$2,100.00	$75.00	$1,050.00	$195.70	$2,739.80	$200.00	$2,800.00	$400.00	$5,600.00	$265.00	$3,710.00	$150.00	$2,100.00	$185.00	$2,590.00	$100.00	$1,400.00
806-10.19	Silt Fence	LF	908	$4.00	$3,632.00	$2.75	$2,497.00	$2.96	$2,687.68	$3.00	$2,724.00	$4.00	$3,632.00	$6.40	$5,811.20	$3.00	$2,724.00	$2.80	$2,542.40	$4.00	$3,632.00
806-41.22	Type 3 Erosion Control Blanket	SY	945	$2.50	$2,362.50	$3.75	$3,543.75	$2.75	$2,598.75	$3.00	$2,835.00	$4.00	$3,780.00	$1.85	$1,748.25	$2.50	$2,362.50	$2.60	$2,457.00	$2.60	$2,457.00
808-99.02	Green Giant Arborvitae, 6-7 ft. height	EACH	16	$1,000.00	$16,000.00	$250.00	$4,000.00	$407.26	$6,516.16	$385.00	$6,160.00	$300.00	$4,800.00	$425.00	$6,800.00	$350.00	$5,600.00	$385.00	$6,160.00	$450.00	$7,200.00
901-22.30	Base Mounted Control Station, 240 Bolt-4 Circuit	EACH	1	$4,500.00	$4,500.00	$4,994.08	$4,994.08	$4,716.91	$4,716.91	$4,500.00	$4,500.00	$5,130.00	$5,130.00	$7,500.00	$7,500.00	$4,459.00	$4,459.00	$4,459.00	$4,459.00	$5,000.00	$5,000.00
901-30.01	Conduit, 1 in. Rigid, in Trench	LF	327	$12.00	$3,924.00	$3.36	$1,098.72	$3.17	$1,036.59	$3.00	$981.00	$3.50	$1,144.50	$25.24	$8,253.48	$3.00	$981.00	$3.00	$981.00	$3.50	$1,144.50
901-30.03	Conduit, 3 in. Rigid, in Trench	LF	100	$18.00	$1,800.00	$4.48	$448.00	$4.23	$423.00	$4.00	$400.00	$4.60	$460.00	$39.60	$3,960.00	$4.00	$400.00	$4.00	$400.00	$4.80	$480.00
901-50.30	Trenching Type III	LF	425	$5.00	$2,125.00	$5.60	$2,380.00	$5.29	$2,248.25	$5.00	$2,125.00	$5.75	$2,443.75	$16.91	$7,186.75	$5.00	$2,125.00	$5.00	$2,125.00	$6.00	$2,550.00
901-61.10	Pull Box, Preformed Class 1	EACH	3	$900.00	$2,700.00	$1,103.20	$3,309.60	$1,041.97	$3,125.91	$985.00	$2,955.00	$1,135.00	$3,405.00	$1,485.00	$4,455.00	$985.00	$2,955.00	$985.00	$2,955.00	$1,100.00	$3,300.00
901-61.11	Pull Box, Preformed Class 2	EACH	3	$1,200.00	$3,600.00	$1,512.00	$4,536.00	$1,428.09	$4,284.27	$1,350.00	$4,050.00	$1,550.00	$4,650.00	$1,800.00	$5,400.00	$1,350.00	$4,050.00	$1,350.00	$4,050.00	$1,550.00	$4,650.00
901-70.03	Cable, 3 AWG 1 Conductor	LF	321	$2.50	$802.50	$2.07	$664.47	$1.96	$629.16	$2.00	$642.00	$2.15	$690.15	$2.39	$767.19	$1.85	$593.85	$1.85	$593.85	$2.20	$706.20
901-70.08	Cable, 8 AWG 1 Conductor	LF	5	$5.00	$25.00	$1.68	$8.40	$1.59	$7.95	$2.00	$10.00	$1.75	$8.75	$4.98	$24.90	$1.50	$7.50	$1.50	$7.50	$1.80	$9.00
901-70.10	Cable, 10 AWG 1 Conductor	LF	1176	$1.00	$1,176.00	$0.95	$1,117.20	$0.90	$1,058.40	$1.00	$1,176.00	$1.00	$1,176.00	$1.21	$1,422.96	$0.85	$999.60	$0.85	$999.60	$1.00	$1,176.00
901-71.10	Cable, 10 AWG 1 Conductor, Pole and Bracket	LF	160	$1.00	$160.00	$1.12	$179.20	$1.06	$169.60	$1.00	$160.00	$1.15	$184.00	$1.43	$228.80	$1.00	$160.00	$1.00	$160.00	$1.20	$192.00
901-86.12	Power Supply Assembly, Type 2, 240/120 Volt Srvice, Lighting Only	EACH	1	$3,500.00	$3,500.00	$4,368.00	$4,368.00	$4,125.58	$4,125.58	$3,900.00	$3,900.00	$4,500.00	$4,500.00	$7,860.00	$7,860.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$4,300.00	$4,300.00
901-99.02	Lighting Pole, 12 ft. with fixture	EACH	4	$3,000.00	$12,000.00	$2,746.00	$10,984.00	$2,593.83	$10,375.32	$2,500.00	$10,000.00	$2,820.00	$11,280.00	$622.00	$2,488.00	$2,452.00	$9,808.00	$2,452.00	$9,808.00	$2,800.00	$11,200.00
901-99.22	Pole Foudnation	EACH	4	$500.00	$2,000.00	$1,176.00	$4,704.00	$1,110.73	$4,442.92	$1,050.00	$4,200.00	$1,200.00	$4,800.00	$732.00	$2,928.00	$1,050.00	$4,200.00	$1,050.00	$4,200.00	$1,150.00	$4,600.00
901-99.42	High Pressure Sodium Luminaire	EACH	4	$325.00	$1,300.00	$672.00	$2,688.00	$634.71	$2,538.84	$600.00	$2,400.00	$690.00	$2,760.00	$3,110.00	$12,440.00	$600.00	$2,400.00	$600.00	$2,400.00	$700.00	$2,800.00
		Total Base Bid			**$969,996.00**		**$826,972.54**		**$839,211.89**		**$1,023,504.00**		**$1,157,356.61**		**$1,163,532.03**		**$1,170,790.25**		**$1,205,165.95**		**$1,364,873.20**
401-99.45	Reinforcing Fibers for Asphalt Surface Course	SY	4186		$0.00	$1.85	$7,744.10	$2.05	$8,581.30	$3.00	$12,558.00	$3.16	$13,227.76	$3.10	$12,976.60	$1.85	$7,744.10	$2.75	$11,511.50	$2.05	$8,581.30
		Total Add Alternate A			**$0.00**		**$7,744.10**		**$8,581.30**		**$12,558.00**		**$13,227.76**		**$12,976.60**		**$7,744.10**		**$11,511.50**		**$8,581.30**
	Total Construction Cost (Base Bid through Add Alternate A)				**$0.00**		**$834,716.64**		**$847,793.19**		**$1,036,062.00**		**$1,170,584.37**		**$1,176,508.63**		**$1,178,534.35**		**$1,216,677.45**		**$1,373,454.50**

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: ***(Name/Title)*** Cynthia Lambert, City Clerk

Date Submitted: 05/05/18

Agenda Item Title:

Motion to Approve Citizen Appointments to the Planning Commission, Board of Zoning Adjustment, Board of Appeals, Citizen Advisory Committee, and TIF Commission.

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

Requested Action:

- [x] **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)***

Planning and Zoning Commission - appointments per RSMo. Section 89.320; Board of Zoning Adjustment - appointments per RSMo. Section 89.080; Board of Appeals - appointments per International Building Code; Osage Beach Citizen Advisory Committee - appointments per City Code Chapter 111; TIF Commission - appointments per City Code Chapter 135.

Deadline for Action: **YES** (●) **NO** ( )

If yes, explain:

Current appointments expire May 31, 2018.

Fiscal Impact:

Not Applicable [x]

Budgeted Item: YES ( ) **NO** ( )

If no, provide funding source: ______________________________

Budget Line Item/Title: ______________________________

FY____Budgeted Amount:	$ ________________
Expenditures to Date________:	($________________)
Available:	$ 0.00
Requested Amount:	$ ________________

Attachments: YES ( ) **NO** (●)

If yes, list attachments:

Department Comments and Recommendation:

The Mayor's recommended appointments are as follows:

Board of Appeals:
Reappointment of Daniel Mills and Jason Muller (Alternate) for a five year term expiring May 2023.
Appointment of Matt Stephens (Alternate) for a five year term expiring May 2023.

Board of Zoning Adjustment
Appointment of Karen Bowman and Randy Gross from Alternates for a five year term expiring May 2023.

Osage Beach Citizen Advisory Committee:
Reappointment of Gloria O'Keefe, Geniece Tyler, Jim Morris, and Brian Schuster for two year terms expiring May 2020.

Planning and Zoning Commission:
Reappointment of Michelle Myler for a four year term expiring May 2022.
Appointment of Don Sturn for a four year term expiring May 2022.

TIF Commission:
Reappointment of Fred Catcott, Geniece Tyler, and Dan Fry for four year terms expiring May 2022.

City Administrator Comments and Recommendation:

N/A

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 05/17/18

Originator: ***(Name/Title)*** Cynthia Lambert, City Clerk

Date Submitted: 05/10/18

Agenda Item Title:

Motion to Approve Board of Aldermen Representation to Various Boards and Commissions as recommended.

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

Requested Action:

- [x] **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)***

Various Missouri Statutes and City Code requires Board representation to the Planning Commission (RSMo 89.320); OB/LO Joint Sewer Board (RSMo 250.020.1); TIF Commission (City Code Section 135.180); and Liquor Control Board (City Code 60.030).

Deadline for Action: YES (●) **NO** ( )

If yes, explain:

All current appointments expire May 31, 2018.

Fiscal Impact:

Not Applicable [x]

Budgeted Item: YES ( ) **NO** ( )

If no, provide funding source: ______________________________

Budget Line Item/Title: ______________________________

FY_____Budgeted Amount:	**$** __________
Expenditures to Date________:	**($**__________**)**
Available:	**$** 0.00
Requested Amount:	**$** __________

Attachments: YES ( ) **NO** (●)

If yes, list attachments:

Department Comments and Recommendation:

The following Board of Aldermen members are recommended to represent the Board of Aldermen on the following Boards and Commissions:

Planning Commission:	Alderman Richard Ross
OB/LO Joint Sewer Board:	Alderman Greg Massey
TIF Commission:	Alderman Kevin Rucker
Liquor Control Board:	Alderman Phyllis Marose

City Administrator Comments and Recommendation: N/A