

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 573/302-2039
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

January 2, 2020 - 6:00 PM
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 authorizing the Mayor to proclaim January 9, 2020 as Law Enforcement Appreciation Day.

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, nor will it respond tonight to questions, although staff may be directed to respond at a later time, 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 of Aldermen meeting December 19, 2019

Minutes of Special Board of Aldermen meeting December 12, 2019

- ▶ Bills List January 2, 2020

UNFINISHED BUSINESS

- A. Bill 19-91- An ordinance of the City of Osage Beach, Missouri, establishing the offense of keeping a dangerous dog and the penalty and the provision for seizing and destroying the animal and to provide authority to seek a warrant to seize any animal kept, maintained or harbored in violation of Chapter 205 of the Osage Beach Municipal Code. *Second Reading*
- B. Bill 19-93 - An ordinance of the City of Osage Beach, Missouri, repealing Section 210.420 Failure to Obey, Obstructing, Resisting, etc., City Officials, and establishing in lieu thereof a new Section 210.420 Hindering, Interfering, Resisting or Obstructing a City Officer. *Second Reading*
- C. Bill 19-95 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Forward Slash Technologies for IT Managed Services and help desk support. *Second Reading*

NEW BUSINESS

- A. Bill 20-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 2 with Bartlett & West, INC, for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$14,900. *First and Second Reading*

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:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 1020

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 Meeting: January 2, 2020
Originator: Todd Davis, Police Chief
Presenter: John Olivarri, Mayor
Date Submitted: December 27, 2019

Agenda Item:

Proclamation authorizing the Mayor to proclaim January 9, 2020 as Law Enforcement Appreciation Day.

Requested Action:

Proclamation authorizing the Mayor to proclaim January 9, 2020 as Law Enforcement appreciation Day.

Ordinance Referenced for Action:

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 - This is the last board meeting before Law Enforcement Appreciation Day.

Budgeted Item:

Not Applicable
Not Applicable

Department Comments and Recommendation:

We would like the Mayor to authorize the proclamation to formally recognize January 9, 2020 as Law Enforcement Appreciation Day.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.



PROCLAMATION

Designating January 9th, 2020, as Law Enforcement Appreciation Day (L.E.A.D.)

WHEREAS, on January 9th, 2020, the Concerns of Police Survivors, Inc. (C.O.P.S.), the Osage Beach Police Department, and partnering organizations will unite in support of law enforcement officers nationwide to promote a National Law Enforcement Appreciation Day (L.E.A.D.); and

WHEREAS, every day 780,000 law enforcement officers across the country put on a badge not knowing what dangers they may face in the line of duty; and

WHEREAS, on average, between 100 and 200 officers die in the line of duty each year, 50,000 officers are assaulted, 14,000 officers are injured, and

WHEREAS, Osage Beach Police Department officers protect thousands of city residents and visitors; and

WHEREAS, law enforcement officers put their lives on the line to defend all of us against violent crime and work to keep our community safe; and

WHEREAS, many law enforcement officers are community activists and role models for our youth; and

WHEREAS, the well-being of the City of Osage Beach is preserved and enhanced as a direct result of the vigilance of law enforcement officers; therefore, be it

RESOLVED, That the City of Osage Beach honors our local law enforcement officers for their dedication and hard work in protecting visitors and city residents; and be it further

RESOLVED, that the City of Osage Beach recognizes and honors the sacrifice made by the law enforcement officers who have died in the line of duty; and be it further

RESOLVED, That I, John Olivarri, Mayor of the City of Osage Beach, do hereby designate January 9, 2020, as Law Enforcement Appreciation Day.

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

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

December 19, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, December 19, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Kevin Rucker, Alderman Richard Ross, Alderman Greg Massey and Alderman Tyler Becker. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Thank You to the City Employees for all the great work in 2019 for the Citizens, Businesses and Visitors. A Special Thank You to the Board for all the hard work and time that they have spent this year.

CITIZENS' COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda with 2 recommended changes (Minutes December 5, 2019 and Bills List December 19, 2019). This motion was seconded by Alderman Marose. Motion passes by voice vote.

UNFINISHED BUSINESS

Bill 19-87 - An ordinance of the City of Osage Beach, Missouri, establishing a new Section 135.020.D. Investing, to the Osage Beach Code of Ordinances adopting an Investment Policy. *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-87 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-87 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker "Nays" – 0. Bill 19-87 was passed and approved as Ordinance 19.87.

Bill 19-89 - An ordinance of the City of Osage Beach Missouri, authorizing the Mayor to execute contract with Bales Construction Co. to complete the Osage Beach City Hall Bullet Resistant Glass Project in an amount not to exceed \$58,800. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-89 as presented. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 19-89 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey "Nays" – 0. Bill 19-89 was passed and approved as Ordinance 19.89.

NEW BUSINESS

Public Hearing on Bill #19.90 - FY2020 Operating Budget Adoption

No Public Comments

Bill 19-90 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2020, and ending December 31, 2020, and appropriating funds pursuant thereto. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 19-90. This motion was seconded by Alderman Becker. Motion passes with a tie vote (Walker-No, Ross-No, Becker-Yes, Rucker-Yes, Massey-Yes, Marose-No) Mayor Olivarri exercised his duties under 110.020 and voted affirmative to make Ordinance 19.90 with 4 ayes and 3 nays.

Alderman Becker made a motion to approve the second reading of Bill 19-90 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 19-90 and to pass same into ordinance: “Ayes” Alderman Becker and Alderman Rucker and Alderman Massey “Nays” Alderman Walker, Alderman Ross and Alderman Marose. Mayor Olivarri exercised these duties under 110.020 and voted affirmative to make Bill 19-90 with 4 ayes and 3 nays passed and approved as Ordinance 19.90.

Bill 19-91- An ordinance of the City of Osage Beach, Missouri, establishing the offense of keeping a dangerous dog and the penalty and the provision for seizing and destroying the animal and to provide authority to seek a warrant to seize any animal kept, maintained or harbored in violation of Chapter 205 of the Osage Beach Municipal Code. *First Reading*

This ordinance will create the offense of keeping a dangerous dog or other animal and provide for the seizure impoundment and destruction so such animal when necessary.

Alderman Marose made a motion to approve the first reading of Bill 19-91. This motion was seconded by Alderman Ross. Motion passes by voice vote

Bill 19-92 - An ordinance of the City of Osage Beach, Missouri, accepting Dorothy Lane as a City Street as described in Exhibit A. *First and Second Reading*

Recommend adoption promptly to provide winter snow removal and city maintenance. Attached are the following: Exhibit A, a plat designating Dorothy Lane. Exhibit B the warrants deed for Dorothy Land and the deed for a small piece of adjoining property necessary to the street and the drainage easements, Exhibit D the petition to accept Dorothy public road executed by the adjoining landowners. The Dorothy Lane Project was in partnership with the Osage Beach Special Road District (OBSRD). Project construction was completed in September 2019.

Alderman Ross made a motion to approve the first reading of Bill 19-90. This motion was seconded by Alderman Walker . Motion passes by voice vote

Alderman Marose made a motion to approve the second reading of Bill 19-90 as presented. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 19-90 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker and Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Walker “Nays” – 0. Bill 19-90 was passed and approved as Ordinance 19.90.

Bill 19-93 - An ordinance of the City of Osage Beach, Missouri, repealing Section 210.420 Failure to Obey, Obstructing, Resisting, etc., City Officials, and establishing in lieu thereof a new Section 210.420 Hindering, Interfering, Resisting or Obstructing a City Officer. *First Reading*

This new ordinance will eliminate the need to prove a willful and knowing act by the defendant violation, replace currently restrictive language with the concept of an officer's official duty, cover more of the officers investigative functions and apply to all city officers including codes and building enforcement as well as law enforcement officers.

Alderman Ross made a motion to approve the first reading of Bill 19-93. This motion was seconded by Alderman Massey . Motion passes by voice vote

Bill 19-94 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Motorola for the lease purchase of 911 Center Radio Consoles, Mobile Radios, and Portable Radios in an amount not to exceed \$717,409.08. *First and Second Reading.*

This request is to lease purchase the Radio Console and applicable equipment as discussed in length during the recent budget workshops. The Board met for a final Budget Workshop on December 12, 2019, and the decision was made to include in the FY2020 Operating Budget the purchase of said equipment and lease purchase with a 3-year term. The 3-year lease purchase term - Principle \$709,909.00, Interest \$7,500.08 = Total Expenditure for Lease Purchase \$717,409.08 (split between Police, 911 Communication, and Ambulance per each department respective equipment list). Final payment will be made in FY2022. Enclosed is both the Communication Service Agreement and the Municipal Lease Agreement. This request is being made immediately upon the adoption of the FY2020 Operating

Budget due to the time expiration of the current quote and in order to get the purchase process started upon January 1, 2020.

Alderman Marose made a motion to approve the first reading of Bill 19-94. This motion was seconded by Alderman Massey. Motion passes by voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 19-94 as presented. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 19-94 and to pass same into ordinance: "Ayes" Alderman Becker and Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross "Nays" – 0. Bill 19-94 was passed and approved as Ordinance 19.94.

Bill 19-95 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Forward Slash Technologies for IT Managed Services and help desk support. *First Reading*

A Request for Qualifications (RFQ) was sent out in late September for municipal IT Managed Services. The City received 8 responses from qualified firms. The City Administrator appointed a team of three to review and score the RFQ's and chose one to recommend to the Board of Alderman. This team included Keven Rucker, President of the Board of Alderman, Mikeal Bean, IT Specialist, and me. We graded these firms based on the following criteria: Provide help desk support for all end users, provide detailed inventory tracking for all information technology assets, proactive maintenance and security for all information technology assets, enhanced security and administration for email, daily health and safety checks, weekly reporting on the health and safety of critical assets, 24/7 monitoring to catch errors that need to be addressed quickly, quarterly onsite assessments and meetings with City Administration and IT Staff, cost, and assistance with future budget recommendations. We have chosen Forward Slash Technologies as the firm that will best met the City's needs. Forward Slash Technologies will also take over as the City's Mitel support partner and act as a liaison for all City telecommunications. They will be reviewing all telecommunications invoices and equipment so that they can make recommendation for improving efficiencies and finding future savings. They will also assist the City with future 911 CJIS audits and act as additional support for many of the proprietary software packages that the City uses. These additional services are above and beyond what we expected in a managed services partner when we started this process. Attached is an annual contract written for up to three years, with two additional years extension that is optional, that the City may take advantage of; contract has provisions to get out of the contract built in. In the first year the City will pay a onetime on boarding fee of \$1,375.00 and a monthly managed services support fee of \$4,875.00. Information on cost in future years is listed in addendum A of the attached contract. For services not included in the managed services, the City will pay \$95.00 per hour. Examples of this would be onsite support outside of the on boarding process or the quarterly assessment meetings and planned projects such as hardware configuration/installation or cable consolidation. In this request for the FY2020 Operating Budget, we anticipate spending \$59,875 (12 mo. at \$4,875 plus one-time on boarding fee) for the managed services and up to \$20,000 for additional services, as needed, for services not covered under managed services. Additionally, Forward Slash has agreed to a list of measurables that can be found in Addendum B of the attached contract. These measurables will allow the City to grade Forward Slash's processes and access whether the City is getting the proper value for their services.

Alderman Marose made a motion to approve the first reading of Bill 19-95. This motion was seconded by Alderman Becker. Motion passes by voice vote.

Bill 19-96 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract modification No. 2 for Project No. OB19-010 with Heggemann, Inc for the Swiss Village Well No.3 in an amount not to exceed \$38,534.00. *First and Second Reading*

Heggemann was awarded the construction contract #OB19-010 for the Swiss Village Well Number 3 on July 18, 2019 by the Board of Aldermen for the contract amount of not to exceed \$553,292. Contract Modification No. 1, in the amount of \$ 4,537.50, was approved by the Board of Aldermen on November 7, 2019 due to additional casing needed for actual drilling depths. This modification, No. 2, is needed to install underground primary electrical service to the well. Originally, in house crews were going to complete some portions of the well project, but due to changes in plans regarding the placement of the electric utility and staff's capacity, it was decided that this work should be completed by the contractor. With this modification, the contract OB19-010 will be not to exceed \$596,363.50. A first and second is needed because construction is underway. HDR Engineering did the design for contract OB19-010 and has reviewed and prepared the plans for the modifications.

Alderman Ross made a motion to approve the first reading of Bill 19-96. This motion was seconded by Alderman Rucker. Motion passes by voice vote.

Alderman Marose made a motion to approve the second reading of Bill 19-96 as presented. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 19-96 and to pass same into ordinance: “Ayes” Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Becker “Nays” – 0. Bill 19-96 was passed and approved as Ordinance 19.96.

Motion to approve Sixty-Five Grinder Pumps of various sizes in the amount not to exceed \$221,940.70, plus applicable freight costs, from Municipal Equipment Company.

Request for authorization to proceed with the purchase of Sixty-Five (65) Grinder Pumps of various sizes as outlined in the quote enclosed, plus applicable freight costs, for our FY2020 inventory. Municipal Equipment submitted quotes for the pumps; this is considered a sole source purchase as they are the authorized manufacturer for our area.

Alderman Marose made a motion to approve Sixty-Five Grinder Pumps of various sizes in the amount not to exceed \$221,940.70, plus applicable freight costs, from Municipal Equipment Company. This motion was seconded by Alderman Walker. Motion passes voice vote.

Motion to approve the purchase of various grinder pump re-building parts, plus applicable freight costs, from Municipal Equipment in the amount not to exceed \$46,361.31.

Request for various grinder pump re-building parts, as outlined in quote enclosed, for the city's pumps within our system with FY2020 funds from Municipal Equipment. This is considered a sole source purchase as Municipal Equipment is the authorized manufacturer for our area.

Alderman Marose made a motion to approve the purchase of various grinder pump re-building parts, plus applicable freight costs, from Municipal Equipment in the amount not to exceed \$46,361.31. This motion was seconded by Alderman Rucker. Motion passes voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Thank you all the staff for all the hard work on the 2020 budget. Merry Christmas

Alderman Becker – Merry Christmas

Alderman Ross – Merry Christmas

Alderman Walker – Merry Christmas and hoping the next year will be in better health.

Alderman Marose – Merry Christmas and Thank you so much for striping Rowan Road

Alderman Massey – Merry Christmas

STAFF COMMUNICATIONS

City Administrator Woods – Several staff members are going to be on vacation for the Holidays.

All Staff present wish everyone a Merry Christmas.

Cary Patterson – Thanked the Board for hiring Cochran as the engineering firm. They are going to be a great asset to the City.

ADJOURN

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

I, Tara Berreth, 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 December 19, 2019 and approved on January 2, 2020.

Tara Berreth, City Clerk

John Olivarri, Mayor

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

December 12, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Special Meeting on Thursday, December 12, 2019 at 5:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Kevin Rucker, Alderman Richard Ross, Alderman Greg Massey and Alderman Becker. Tara Berreth, City Clerk, was present and performed the duties of that office.

City Staff:

Matt Vandervoort
Kim Ingham
Mike O'Day
Cindy Leigh
Angel Quade

Jeana Woods
Ed Rucker
Todd Davis
Mike Welty

Mayor Olivarri appreciates everyone being here.

NEW BUSINESS

Discussion – FY2020 Budget

Items discussed:

2 different proposal options for the budget making sure that the reserved targets are met.

O&M on the rise

Discussion on Health Care Benefits for employees

Alderman Ross made a motion for no budget increase for health, dental and vision in the 2020 budget must stay at current cost level. This motion was seconded by Alderman Walker. Motion passes with voice vote (Ross, Walker, Marose, Massey – Yes and Rucker, Becker – No) 4-2 vote

Alderman Rucker made a motion to purchase the Radio Consoles with the 3-year purchase program. This is motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve proposal #2 so long that the reserve target and unrestricted estimated at \$100,000 is designated to capital needs as decided by staff. This motion was seconded by Alderman Marose. Motion passes with a voice vote (Ross, Becker, Marose, Massey – Yes and Rucker, Walker – No) 4-2 vote

Alderman Rucker made a motion to give an additional \$100,000 in CIT Funds to be determined by staff on how to use the funds. This motion was a tie (Walker, Ross and Massey – No and Marose, Rucker, Becker – Yes) Mayor Olivarri exercised his duties under 110.020 and voted affirmative to make 4 ayes and 3 nays.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:30p.m.

I, Tara Berreth, 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 December 12, 2019 and approved on January 2, 2020.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 2, 2020**

Bills Paid Prior to Board Meeting	\$	356,699.05
Payroll Paid Prior to Board Meeting	\$	121,773.03
SRF Transfer Prior to Board Meeting	\$	246,723.06
TIF Transfer Dierbergs	\$	58,943.00
TIF Transfer Prewitt's Pt	\$	203,772.70
Bills Pending Board Approval	\$	153,627.40
Total Expenses	\$	<u>1,141,538.24</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	353.12
			ADJUST PAYROLL DEDUCTIONS	6,042.08
			ADJUST PAYROLL DEDUCTIONS	61.60
			Dental Insurance Premiums	527.60
			Dental Insurance Premiums	527.60
			Health Insurance Contribut	1,070.30
			Health Insurance Contribut	1,070.30
			Health Insurance Contribut	483.08
			Health Insurance Contribut	483.08
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	25.48
			Vision Insurance Contribut	70.56
			Vision Insurance Contribut	70.56
			NOV CVC COLLECTIONS	670.22
			Case #31550944	138.46
			Case ID41477632	207.69
			State Withholding	3,354.00
		MO DEPT OF REVENUE	NOV PEACE OFFICER TRAINING	94.00
		FAMILY SUPPORT PAYMENT CENTER	Fed WH	10,225.28
			FICA	6,663.20
			Medicare	1,637.78
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.11-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	132.35
			Retirement 457 &	2,434.31
			Retirement 457	1,145.00
			Loan Repayments	106.92
			Loan Repayments	486.25
			Loan Repayments	641.83
			Loan Repayments	149.88
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	325.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	NOV CADV COLLECTIONS	188.13
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	530.30
			American Fidelity	1,549.83
			American Fidelity	1,549.83
			American Fidelity	817.48
			American Fidelity	817.48
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	30.88-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	23.75
			Flexible Spending Accts -	23.75
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.04-
			Texas Life After Tax	140.08
			Texas Life After Tax	140.08
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	1,540.16
		SHERIFFS RETIREMENT SYSTEM	NOV COLLECTIONS	288.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	10.80
			ADJUST PAYROLL DEDUCTIONS	37.88-
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	25.00
			Group Life Ins and Buy Up	25.00
		ONE TIME VENDOR	Bond Refund:190048661-01	130.00
			Bond Refund:190049212-01	20.00
			Bond Refund:170487414-01	120.00
			Bond Refund:170487415-01	140.00
			Bond Refund:170487416-01	100.00
			Bond Refund:190048585-01	107.50
			TOTAL:	50,258.21
Mayor & Board	General Fund	WISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	FICA	197.88
			Medicare	46.27
		ICMA	Retirement 401	191.50
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		MYLER, MICHELLE	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		STURN, DON	PLANNING COMMISSION MEETIN	25.00
			TOTAL:	560.65
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	2,119.83
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	510.46
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401	513.83
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			TOTAL:	5,996.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	224.76
			Medicare	52.56
		ICMA	Retirement 401%	37.13
			Retirement 401	222.81
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			TOTAL:	2,195.86
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
		INTERNAL REVENUE SERVICE	FICA	572.65
			Medicare	133.92
		ICMA	Retirement 401%	94.23
			Retirement 401	565.33
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disability Ins	10.53
			Short Term Disability Ins	10.53
			TOTAL:	5,630.99
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	23.71
			Health Insurance Contribut	678.22
			Health Insurance Contribut	541.36
			Vision Insurance Contribut	5.37
			Vision Insurance Contribut	4.29
		INTERNAL REVENUE SERVICE	FICA	83.98
			Medicare	19.64
		ICMA	Retirement 401%	14.33
			Retirement 401	86.01
		HSA BANK	HSA Family/Dep. Contributi	51.61
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.02
			Group Dependent Life Ins	0.82
			Group Life Ins and Buy Up	3.82
			Group Life Ins and Buy Up	3.05
			Short Term Disability Ins	5.76
			Short Term Disability Ins	<u>4.59</u>
			TOTAL:	1,557.29
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	Medicare	79.46
		ICMA	Retirement 401%	55.47
			Retirement 401	332.85
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	2,069.70
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.38
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	904.82
			Health Insurance Contribut	904.83
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	431.19
			Medicare	100.84
		ICMA	Retirement 401%	54.17
			Retirement 401	427.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	BLDG DEPT FUEL	123.31
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.67
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	15.76
			Group Life Ins and Buy Up	15.76
			Short Term Disability Ins	21.00
			Short Term Disability Ins	<u>21.00</u>
			TOTAL:	5,422.51
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CITY HALL 11/12-1	11.41
			CITY HALL 11/12-12/12/19	3,139.96
		INTERNAL REVENUE SERVICE	FICA	59.05
			Medicare	13.81
		AMERICAN TESTING & INSPECTION SERVICES	ANN ELEVATOR INSPECTION	<u>135.00</u>
			TOTAL:	3,359.23
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	315.05
			Medicare	73.68
		ICMA	Retirement 401%	29.08
			Retirement 401	263.52
		LOWE'S	CLEANING/FRESHENER SUPPLIE	28.91
		WEX INC	PARK DEPT FUEL	422.88
		AMEREN MISSOURI	LWR DIAMOND LTS 11/4-12/5/	12.71
			HWY 42 BALL PRK LTS 11/4-1	15.67
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	18.00
			Short Term Disability Ins	<u>18.00</u>
			TOTAL:	4,964.50
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	213.12
			Medicare	49.84
		ICMA	Retirement 401%	41.05
			Retirement 401	246.28
		HSA BANK	HSA Family/Dep. Contributi	118.27
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	1,970.42
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 12/5/19-1/4/20	1,093.06
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	61.30
		WEX INC	CITY HALL GPS	350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	<u>230.10</u>
			TOTAL:	1,734.46
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	557.10
			Dental Insurance Premiums	557.10
			Dental Insurance Premium	106.56
			Dental Insurance Premium	106.56
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	3,619.38
			Health Insurance Contribut	3,619.38
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	27.44
		INTERNAL REVENUE SERVICE	FICA	2,888.92
			Medicare	675.64
		PETTY CASH	PD PETTY CASH REIMB-OP 19-	120.00
		ICMA	Retirement 401%	381.63
			Retirement 401	2,952.47
		WEX INC	POLICE DEPT FUEL	3,634.16
			POLICE DEPT CAR WASHES	96.68
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	206.55
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,156.73
		McCROREY, BOBBY	MEAL REIMB-PPCT RECERT	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.95
			Group Dependent Life Ins	21.16
			Group Life Ins and Buy Up	62.04
			Group Life Ins and Buy Up	62.73
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	135.52
			Short Term Disability Ins	136.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	15.28
			Short Term Disability Ins	<u>15.28</u>
			TOTAL:	39,061.65
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	125.04
			Dental Insurance Premiums	131.04
			Dental Insurance Premium	35.52
			Dental Insurance Premium	71.04
			Health Insurance Contribut	537.58
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,441.61
			Health Insurance Contribut	1,578.47
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	11.43
			Vision Insurance Contribut	12.51
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		AT & T/CITY HALL	911 PHONE SVC 11/23-12/22	1,098.26
			911 ADDED LINE 12/5/19-1/4	210.00
		INTERNAL REVENUE SERVICE	FICA	817.94
			Medicare	191.29
		ICMA	Retirement 401%	106.64
			Retirement 401	708.70
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	99.98
			COMM CABLE	33.30
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	248.39
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.85
			Group Dependent Life Ins	5.84
			Group Life Ins and Buy Up	17.72
			Group Life Ins and Buy Up	25.76
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	26.72
			Short Term Disability Ins	38.86
			Short Term Disability Ins	4.79
			Short Term Disability Ins	<u>4.79</u>
			TOTAL:	10,076.71
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.42
			Health Insurance Contribut	904.87
			Health Insurance Contribut	904.86
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	201.31
			Medicare	47.09
		ICMA	Retirement 401%	33.29
			Retirement 401	199.71
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	<u>9.00</u>
			TOTAL:	2,546.66
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	140.69
			Medicare	32.90
		ICMA	Retirement 401%	23.23
			Retirement 401	139.41
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.97
		AT&T MOBILITY-CELLS	POLICE/AMB LAPTOPS 10/13-1	691.68
			PD FN LAPTOPS 10/24-11/23	621.66
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		INFINITECH CONSULTING LLC	WARRANTY REPAIR SERVICE	<u>441.00</u>
			TOTAL:	3,750.88
Economic Development	General Fund	LOWE'S	CABLE TIES	43.10
			RETURN:15 AMP OUTLET	18.80-
			FENCE POST, FENCE RAIL, PL	37.03
			LIGHTS & HOLDERS - CITY HA	59.72
			LIGHTING	146.86
			RETURN:FLOOD LIGHT	41.31-
			BOLTS FOR DISPLAYS	14.14
			ELECTRIC BOX COVER	16.14
			ELEC BOX CVR,FLOOD LT,SILI	102.01
			COMM ELECTRICAL OUTLET	22.64
			OUTLET,COVER,EXT CRD,GRND	414.06
			T POSTS	92.60
			EXT CORDS	89.10
			CABLE TIES, CHRISTMAS LIGH	123.40
			LTS,CORDS,TIES - HOLIDAY L	176.87
			TIMERS FOR BUSINESS DISPLA	125.16
			REPLACEMENT BULBS	25.85
			LIGHTED EXT CORD	94.04
			LIGHTED EXT CORD, FLOOD LI	102.19
			GRND ADAPTER, EXT CORD	54.92
			FLOOD LIGHT, REPL BULBS	64.87
			FLOOD LIGHT	16.14
			GROUND ADAPTER	7.54
			LIGHTS, TUBING, PLASTIC ST	54.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EXT CORDS, SPOT LIGHT	56.88
			SPIRAL TREE W/ CHANGING LT	379.90
			TUBE SAND, LED LTS, EXT CO	127.74
			BRACE, CHRISTMAS LIGHTS	75.92
			FENCE RAIL, HEAT SEAL, TUBIN	37.90
			TOTAL:	2,500.76
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.80
			Dental Insurance Premiums	74.80
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	99.23
			Health Insurance Contribut	99.23
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	233.25
		INTERNAL REVENUE SERVICE	Fed WH	802.35
			FICA	821.71
			Medicare	192.19
		LEGALSHIELD	Pre-Paid Legal Premiums	5.86
			Pre-Paid Legal Premiums	5.86
		ICMA	Retirment 457 &	469.86
			Retirement 457	78.17
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	196.70
			American Fidelity	196.70
			American Fidelity	25.34
			American Fidelity	25.34
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	40.10
			HSA Family/Dep. Contributi	311.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.58
			TOTAL:	4,756.43
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	175.48
			Dental Insurance Premiums	175.48
			Dental Insurance Premium	41.56
			Dental Insurance Premium	41.55
			Health Insurance Contribut	628.97
			Health Insurance Contribut	628.97
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,610.62
			Health Insurance Contribut	1,610.62
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	13.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	13.11
			Vision Insurance Contribut	6.55
			Vision Insurance Contribut	6.55
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		INTERNAL REVENUE SERVICE	FICA	821.73
			Medicare	192.19
		ICMA	Retirement 401k	86.36
			Retirement 401	796.31
		LOWE'S	PARTS FOR OILER - STREET S	103.88
			PARTS FOR OIL FURNACE	80.46
			PIPE CONNECTOR - OIL FURNA	26.76
		STOCKMAN CONSTRUCTION CORP	DUDE RANCH SIDEWALK PH 4-P	60,403.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
			American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WCA WASTE CORPORATION	PORTA POTTY 11/1-11/30/19	83.64
		PHILLIPS, MITCHELL	MILEAGE REIMB 11/28/19	21.23
		WEX INC	ENG -TRANS FUEL	9.99
			TRANS DEPT FUEL	2,572.54
			TRANS GPS	316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	76.70
		AMEREN MISSOURI	PW CT MTR 11/13-12/15/19	174.32
		AMEREN MISSOURI	792 PASSOVR ST LTS 11/12-1	80.19
			1075 NICHOLS ST LT 11/13-1	197.01
			872 PASSOVR ST LTS 11/12-1	89.44
			KK DR PALISADES LTS 10/30-	113.56
			MACE RD RNDABT LTS 11/12-1	49.62
			680 PASSOVER LTS 11/12-12/	60.17
			MAINT SALT BLDG 11/5-12/8/	11.56
			STREET LTS 11/1-12/1/19	3,830.65
			CUST OWNED ST LTS 11/1-12/	1,366.69
		HSA BANK	HSA Contribution	87.75
			HSA Family/Dep. Contributi	350.26
		LONG IV, ROBERT W	MILEAGE REIMB 12/07/19	14.27
		PATTERSON, JOHN	MILEAGE REIMB 12/07/19	26.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.86
			Group Dependent Life Ins	7.87
			Group Life Ins and Buy Up	22.60
			Group Life Ins and Buy Up	22.62
			Group Life Ins and Buy Up	11.86
			Group Life Ins and Buy Up	11.85
			Short Term Disability Ins	36.07
			Short Term Disability Ins	36.06
			Short Term Disabiilty Ins	12.67
			Short Term Disabiilty Ins	12.68
			TOTAL:	81,410.37
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.27
			Dental Insurance Premiums	48.27
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	24.52
			Health Insurance Contribut	24.52
			Vision Insurance Contribut	13.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	WATER SALES TAX	3,247.52
			State Withholding	230.10
		INTERNAL REVENUE SERVICE	Fed WH	645.75
			FICA	522.37
			Medicare	122.17
		LEGALSHIELD	Pre-Paid Legal Premiums	5.76
			Pre-Paid Legal Premiums	5.76
		ICMA	Retirement 457 &	138.90
			Retirement 457	41.91
			Loan Repayments	97.99
			Loan Repayments	33.63
			Retirement Roth IRA	47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	109.76
			American Fidelity	109.76
			American Fidelity	13.55
			American Fidelity	13.55
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	4.95
			HSA Family/Dep. Contributi	52.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
			TOTAL:	5,872.30
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.27
			Dental Insurance Premiums	113.27
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.49
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	398.14
			Health Insurance Contribut	398.12
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		INTERNAL REVENUE SERVICE	FICA	522.37
			Medicare	122.17
		ICMA	Retirement 401%	78.75
			Retirement 401	517.64
		LOWE'S	PARTS-STONELEDGE PRU FIX	40.23
			HEATER-PASSOVER WELL ROOM	47.49
			REPL BLADE, SCREWDRIVER/SE	16.03
			THERMOSTATE - COLUMBIA WEL	20.90
			T-STAT INSTALL - COLUMBIA	16.25
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.45
			American Fidelity	3.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WEX INC	ENG -WATER FUEL	9.98
			WATER DEPT FUEL	580.97
			WATER GPS	141.75
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	76.70
		AMEREN MISSOURI	PW CT MTR 11/13-12/15/19	174.32
		AMEREN MISSOURI	PARKVW WELL 54-29 11/12-12	316.44
			BLUFF RD TOWER 11/5-12/8/1	1,767.32
			COLLEGE WELL 11/4-12/5/19	2,498.76
			COLUMBIA CLG WELL 11/12-12	1,191.69
			COLUMBIA TWR POLE 11/12-12	139.51
		MANKEY, KYLE	MILEAGE REIMB 12/4-12/10/1	36.54
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	199.51
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.69
			Group Dependent Life Ins	5.70
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	3.02
			Group Life Ins and Buy Up	3.02
			Short Term Disability Ins	17.95
			Short Term Disability Ins	17.94
			Short Term Disabilty Ins	12.13
			Short Term Disabilty Ins	12.13
		HEGGEMANN, INC	SWISS VLG WELL #OB19-010	67,407.25
			TOTAL:	80,762.76
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	87.97
			Dental Insurance Premiums	87.97
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65
			Health Insurance Contribut	210.69
			Health Insurance Contribut	210.69
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	18.30
			Vision Insurance Contribut	18.30
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	405.65
		INTERNAL REVENUE SERVICE	Fed WH	1,279.15
			FICA	859.76
			Medicare	201.05
		LEGALSHIELD	Pre-Paid Legal Premiums	26.27
			Pre-Paid Legal Premiums	26.27
		ICMA	Retirment 457 &	48.04
			Retirement 457	241.91
			Loan Repayments	21.24
			Loan Repayments	104.27
			Retirement Roth IRA	67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.95
			American Fidelity	100.95
			American Fidelity	13.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	13.96
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Contribution	29.95
			HSA Family/Dep. Contributi	153.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.14
			Group Life Ins and Buy Up	<u>19.13</u>
			TOTAL:	4,989.51
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	206.45
			Dental Insurance Premiums	206.45
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.63
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.49
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	3,420.31
			Health Insurance Contribut	3,420.33
			Vision Insurance Contribut	7.44
			Vision Insurance Contribut	7.44
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
		INTERNAL REVENUE SERVICE	FICA	859.74
			Medicare	201.05
		ICMA	Retirement 401%	117.44
			Retirement 401	855.47
		LOWE'S	REPL BLADE, SCREWDRIVER/SE	16.03
			SOLDERING TORCH,BUTANE	56.19
			SCREWDRIVERS	19.44
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.44
		WEX INC	ENG -SEWER FUEL	9.98
			SEWER DEPT FUEL	876.05
			SEWER GPS	216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	76.70
		AMEREN MISSOURI	CLEARWOOD LN S/L 10/31-12/	12.87
			3949 CMPGRND LN G/S 11/5-1	12.61
			798 MANOR CIR G/P 11/12-12	12.30
			4631 WINDSOR G/P 11/12-12/	14.43
			HWY D PREWITTS GP 11/4-12/	244.57
			5757 CHAPEL DR L/S 11/13-1	12.46
			PW CT MTR 11/13-12/15/19	174.32
			701 PA HE TSI 11/5-12/8/19	12.15
			696 PASSOVER G/P 11/12-12/	11.41
			1089 OB RD L/S 11/12-12/12	11.41
			1902 PROCTOR G/P 11/11-12/	17.86
			5707 OB PKWY 11/12-12/12/1	12.30
			1004 ZEBRA RD L/P 10/31-12	11.83
		MANKEY, KYLE	MILEAGE REIMB 12/4-12/10/1	36.54
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	500.23
		WALKER, DUSTIN	MILEAGE REIMB 11/20-11/27/	5.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	7.83
			Group Life Ins and Buy Up	18.56
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	18.65
			Group Life Ins and Buy Up	18.66
			Short Term Disability Ins	35.98
			Short Term Disability Ins	36.00
			Short Term Disability Ins	12.88
			Short Term Disability Ins	<u>12.87</u>
			TOTAL:	14,141.89
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.57
			Dental Insurance Premiums	39.57
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	State Withholding	363.00
		INTERNAL REVENUE SERVICE	Fed WH	920.23
			FICA	666.59
			Medicare	155.90
		ICMA	Loan Repayment	70.64
			Retirement 457 &	136.20
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	94.26
			American Fidelity	94.26
			American Fidelity	56.58
			American Fidelity	56.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
		HSA BANK	HSA Family/Dep. Contributi	10.00
		ONE TIME VENDOR HODGES EDWARDS, TAMMY	AMBULANCE OVERPAYMENT	<u>143.33</u>
			TOTAL:	3,390.43
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	666.59
			Medicare	155.90
		ICMA	Retirement 401%	69.81
			Retirement 401	418.87
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	33.30
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 10/24-11/23	86.46
		AMBULANCE REIMBURSEMENT SYSTEMS INC	NOV AMBULANCE REIMBURSEMEN	1,337.94
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	AMB FUEL	349.12
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disability Ins	9.24
			Short Term Disability Ins	<u>9.24</u>
			TOTAL:	6,388.97
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	29.19
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	LCF SALES TAX	1,008.00
			State Withholding	75.40
		INTERNAL REVENUE SERVICE	Fed WH	213.49
			FICA	308.85
			Medicare	72.22
		ICMA	Retirement 457 &	10.49
			Retirement 457	89.00
			Loan Repayments	64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			American Fidelity	14.94
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	2,166.76
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.52
			Dental Insurance Premiums	49.52
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	423.97
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AMEREN MISSOURI	LCF RD WELL 11/6-12/6/19	11.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KAISER TERMINAL BLDG 11/6-	299.17
			LCF RD HANGAR 2 11/6-12/6/	74.51
			LCF NEW AP HANGAR 11/6-12/	45.58
		INTERNAL REVENUE SERVICE	FICA	308.85
			Medicare	72.22
		ICMA	Retirement 401%	36.48
			Retirement 401	282.84
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	LCF FUEL	38.20
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	4,225.77
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	19.46
			Health Insurance Contribut	19.46
			Health Insurance Contribut	74.32
			Health Insurance Contribut	74.32
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	GG SALES TAX	226.52
			State Withholding	51.60
		INTERNAL REVENUE SERVICE	Fed WH	154.00
			FICA	190.86
			Medicare	44.64
		ICMA	Retirment 457 &	10.63
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,064.01
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	282.64
			Health Insurance Contribut	282.64
			Health Insurance Contribut	1,206.46
			Health Insurance Contribut	1,206.46
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	190.86
			Medicare	44.64
		ICMA	Retirement 401%	19.91
			Retirement 401	194.21
		LOWE'S	DOOR THRESHOLD	13.00
		WEX INC	GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabililty Ins	4.28
			Short Term Disabililty Ins	4.28
			TOTAL:	3,865.20

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

10	General Fund	143,664.65
20	Transportation	86,166.80
30	Water Fund	86,635.06
35	Sewer Fund	19,131.40
40	Ambulance Fund	9,779.40
45	Lee C. Fine Airport Fund	6,392.53
47	Grand Glaize Airport Fund	4,929.21

 GRAND TOTAL: 356,699.05

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	481.26
			TOTAL:	481.26
City Attorney	General Fund	THOMSON REUTERS - WEST	NOV WEST INFO CHARGES	336.60
			TOTAL:	336.60
Building Maintenance	General Fund	EZARDS	CALC BATTERY	9.18
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAMER, SUGAR	257.45
		MIDSTATE SIGN CORP	BULB REPL. LIGHT POLE CITY	225.86
		AB PEST CONTROL INC	CH PEST CONTROL	75.00
		STAPLES BUSINESS ADVANTAGE	TONER	169.16
		CROWN LINEN SERVICE INC	CH FLOOR MATS	34.74
			CH FLOOR MATS	68.29
		AMAZON CAPITAL SERVICES INC	TONER- RICOH PLANSCAN	204.42
			CHRISTMAS TREE STAR	20.84
			TOTAL:	1,064.94
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	7.49
		OZARK READY MIX CO INC	PEANICK PRK SIDEWALK IMPRO	1,554.00
		DAM STEEL SUPPLY	1/2" REBAR	105.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHNG,SWAY BAR,DR HAND-	627.97
			TIRE MOUNT - JD GATOR	30.00
		MAGRUDER LIMESTONE CO INC	GRAVEL- GRAVEL RD/TRAIL BA	721.65
		CHASE CO INC	74" TOOTH BUCKET RENTAL	47.70
		MPR SUPPLY CO	PARTS - IRRIGATION PUMP RE	2,688.73
		AMAZON CAPITAL SERVICES INC	TIRE FOR JD GATOR	197.42
			SAFETY BOOTS - J.BECKMAN	159.95
		SPRINGFIELD GROCER COMPANY dba SGC FOO	TRASH BAGS, FLOOR CLEANER	172.34
			TOTAL:	6,312.25
Overhead	General Fund	MO VOCATIONAL ENTERPRISES	WINDOW ENVELOPES	230.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	120.44
			TOTAL:	350.44
Police	General Fund	GULF STATES DISTRIBUTING INC	AMMUNITION	950.00
		HEDRICK MOTIV WERKS LLC	OIL CHNG,DAMAGE REPAIR,TR	281.50
			OIL CHNG,H2O PUMP REPL - P	1,122.35
			OIL CHNG, TIRE ROTATE - PD	65.00
			WSHR PUMP, BATTERY - CHIEF	278.92
			WIPER, BATTERY, ENG MNT PD	356.71
		BEISHIR LOCK & SECURITY	(50) PRINTABLE ACCESS BADG	316.50
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	45.15
			TOTAL:	3,416.13
911 Center	General Fund	LAKE REGIONAL HEALTH SYSTEM	AHA TRAINING- W.KONCEN,K.S	70.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 11/3-12	3,525.00
			TOTAL:	3,595.00
Planning	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	311.27
			TOTAL:	311.27
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	NETWORKING EQUIPMENT	3,572.51
			TOTAL:	3,572.51
Economic Development	General Fund	CHRISTMAS DONE BRIGHT INC	LIGHT STRING REPLACEMENTS	235.00
			TOTAL:	235.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	FASTENCO INC	EAR PLUGS	36.83
			TRANS DEPT UNIFORMS	60.57
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT FLOOR MATS	8.00
			TRANS DEPT UNIFORMS	53.21
			TRANS DEPT FLOOR MATS	14.84
			TRANS DEPT UNIFORMS	26.61
			TRANS DEPT FLOOR MATS	14.84
			PAPER TOWELS	8.71
		GB MAINTENANCE SUPPLY	BATHROOM TISSUE	21.12
			TIRES FOR MOWER	37.94
		MOTOR HUT INC	DL LOOP/MICRO LOW VIBE CHA	58.00
			BATTERY - DODGE VAN OB1	120.36
		O'REILLY AUTOMOTIVE STORES INC	OIL, FILTR, RESPIRATOR DGE	38.54
			STARTING FLUID	10.47
			STARTING FLUID	6.98
			COOLER RENTAL	11.67
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE	37.52
			2 GAL MIX - BACKPACK BLOWE	84.96
		CROWN POWER & EQUIPMENT	PAINT - ROWAN RD	275.28
		SHERWIN-WILLIAMS	WOODLAND SHORES TRSH ENC F	2,296.00
		LAKE CENTRAL FENCE LLC	PW PEST CONTROL	20.00
		AB PEST CONTROL INC	LIGHT BULBS	92.22
		ATR LIGHTING ENTERPRISES INC	QUAILS NEST SIDEWK REV 11/	1,937.50
		HR GREEN INC	TIRES - TRK 66	711.17
		IBERIA TIRE & AUTO INC	TOTAL:	5,983.34
Water	Water Fund	FASTENAL CO	MEASURING WHEEL	27.56
			WATER DEPT UNIFORMS	31.88
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT FLOOR MATS	8.00
			WATER DEPT UNIFORMS	26.62
			WATER DEPT FLOOR MATS	14.84
			WATER DEPT UNIFORMS	39.91
			WATER DEPT FLOOR MATS	14.84
			PAPER TOWELS	8.71
		GB MAINTENANCE SUPPLY	BATHROOM TISSUE	21.13
			SWISS VLG WELL 9/29-10/26/	5,568.75
		HDR INC	SWISS VLG WELL 10/27-11/23	4,678.75
			SWISS VLG WELL 6/30-11/23/	6,886.56
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.67
			COFFEE, HOT CHOCOLATE	37.52
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,821.25
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		LO ENVIRONMENTAL LLC	WATER QUALITY TESTING -11/	25.00
		SIDENER ENVIRONMENTAL SERVICES INC	FLUORIDE PUMP S/N:U1219006	497.27
			TOTAL:	19,740.26
Sewer	Sewer Fund	PLUMB SUPPLY CO	PVC - RIBACK PUMP REPAIR	1.56
			MEASURING WHEEL	27.55
		FASTENAL CO	SEWER DEPT UNIFORMS	47.82
			SEWER DEPT FLOOR MATS	8.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	39.92
			SEWER DEPT FLOOR MATS	14.84
			SEWER DEPT UNIFORMS	53.23
			SEWER DEPT FLOOR MATS	14.84
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.72
			BATHROOM TISSUE	21.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EWI HOLDINGS III CORP	ODOR CONTROL NOV P/S KK114	800.00
			ODOR CONTROL NOV L/S 53-1	1,075.00
		TALLMAN COMPANY	PVC PIPE PATRICK LN BREAK	22.40
		MUNICIPAL EQUIPMENT CO	BALLS, GASKETS FOR STOCK	971.06
			POWER SUPPLY-LT CONTRL/FOG	112.51
			TTA LIFT STATION IMPROVEME	42,872.50
			MECHANICAL SEAL	188.62
		O'REILLY AUTOMOTIVE STORES INC	O-RING, SILICONE	8.94
			CIRC BRKR-PUMP TRK PRESS W	32.99
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.66
			COFFEE, HOT CHOCOLATE	37.51
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV MONTHLY FLOWS	40,057.03
		BUTLER SUPPLY CO	TERM BLOCK SCREWDRIVER	7.26
		CORE & MAIN LP	PARTS FOR RIBACK PROJECT	794.04
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
			TOTAL:	87,249.13
Ambulance	Ambulance Fund	WIRELESS USA INC	AMB PAGING SYSTEM REPAIR	220.00
		AIRGAS INC	OXYGEN	198.83
		LEON UNIFORM CO INC	UNIFORMS-HURTUBISE, GODAR, D	234.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	217.55
			MEDICAL SUPPLIES	73.23
			MEDICAL SUPPLIES	230.99
			TOTAL:	1,174.60
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	19,036.15
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	STATE OPERATING PERMIT 2/2	200.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	40.52
			TOTAL:	19,276.67
Grand Glaize Airport	Grand Glaize Airpo	SCOTT'S HEATING & AIR CONDITIONING INC	GG- GAS LEAK REPAIR	528.00
			TOTAL:	528.00

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

10	General Fund	19,675.40
20	Transportation	5,983.34
30	Water Fund	19,740.26
35	Sewer Fund	87,249.13
40	Ambulance Fund	1,174.60
45	Lee C. Fine Airport Fund	19,276.67
47	Grand Glaize Airport Fund	528.00

 GRAND TOTAL: 153,627.40

TOTAL PAGES: 3

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 2, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: December 20, 2019

Agenda Item:

Bill 19-91- An ordinance of the City of Osage Beach, Missouri, establishing the offense of keeping a dangerous dog and the penalty and the provision for seizing and destroying the animal and to provide authority to seek a warrant to seize any animal kept, maintained or harbored in violation of Chapter 205 of the Osage Beach Municipal Code. *Second Reading*

Requested Action:

Second Reading of Bill #19-91

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This ordinance will create the offense of keeping a dangerous dog or other animal and provide for the seizure impoundment and destruction so such animal when necessary.

City Attorney Comments:

Per City Code 110.230, Bill 19-91 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on December 19, 2019.

This is an ordinance change that the departments and the City Attorney have deemed

necessary based on previous situations encountered. I concur with the City Attorney's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE OFFENSE OF KEEPING A DANGEROUS DOG OR OTHER ANIMAL AND THE PENALTY AND THE PROVISION FOR SEIZING AND DESTROYING THE ANIMAL AND TO PROVIDE AUTHORITY TO SEEK A WARRANT TO SEIZE ANY ANIMAL KEPT, MAINTAINED OR HARBORED IN VIOLATION OF CHAPTER 205 OF THE OSAGE BEACH MUNICIPAL CODE.

WHEREAS, the Board of Aldermen recognizes that dogs, pets and domestic animals are a choice for many people and families that enrich their lives; and,

WHEREAS, the Board of Aldermen recognizes that dogs, pets and domestic animals may in certain circumstances become dangerous and must be controlled within the city; and,

WHEREAS, the Board of Aldermen conclude the city should have the tools necessary to address any dangerous dogs, pets or domestic animals:

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

Section 1. That a new Article V Dangerous Animals consisting of new Sections 205.400 Dangerous Animals and Section 205.410 Warrant for Seizure and Disposition of Dangerous Animals, of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sections 205.400 Dangerous Animals

1. A person commits the offense of keeping a dangerous dog or other animal if he or she owns or possesses a dog or other animal that has previously bitten a person or a domestic animal without provocation and that dog or other animal bites any person on a subsequent occasion.
2. The offense of keeping a dangerous dog or other animal shall be punishable under the general penalty section 100.190 of this code.
3. In addition to the penalty included in subsection 2 of this section, if any dog or other animal that has previously bitten a person or a domestic animal without provocation bites any person on a subsequent occasion or if a dog or other animal that has not previously bitten a person attacks and causes serious injury to or the death of any human, the dog or other animal shall be seized immediately by an animal control authority or by the Chief of Police or any Osage Beach Police Officer. The dog or other animal shall be impounded and held for at least ten business days. After the owner or possessor is given written notification, and after the expiration of the ten-day period, the animal may thereafter be destroyed.
4. The owner or possessor of the dog or other animal that has been impounded may file a written appeal to the Twenty Sixth Judicial Circuit Court, or to the Osage Beach Municipal Division of

the Circuit Court to contest the impoundment and destruction of such dog. The owner or possessor shall provide notice of the filing of the appeal to the animal control authority or Chief of Police who seized the dog. If the owner or possessor files such an appeal and provides proper notice, the dog or other animal shall remain impounded and shall not be destroyed while such appeal is pending and until the court issues an order for the destruction of the dog. The court shall hold a disposition hearing within thirty days of the filing of the appeal to determine whether such dog or other animal shall be humanely destroyed. The court may order the owner or possessor of the dog or other animal to pay the costs associated with the animal's keeping and care during the pending appeal.

Section 205.410 Warrant for Seizure and Disposition of Dangerous Animals

- A. Any duly authorized Public Health Official or Law Enforcement Official may seek a warrant from the Osage Beach Municipal Division of the 26th Judicial Circuit Court to enable him/her to enter private property in order to seize or impound any dangerous dog, pet or domesticated animal. All requests for such warrants shall be accompanied by an affidavit stating the probable cause to believe a violation of this Chapter 205 has occurred. A person acting under the authority of a warrant shall not be liable for any necessary damage to property while acting under such warrant. All animals impounded pursuant to a warrant issued under this Section shall be:
 - 1. Placed in the care or custody of a veterinarian, the appropriate animal control authority, or an animal shelter. If no appropriate veterinarian, animal control authority, or animal shelter is available, the animal shall not be impounded unless it is diseased or disabled beyond recovery for any useful purpose; or
 - 2. If it is determined by a veterinarian that an animal impounded under a warrant diseased or disabled beyond recovery for any useful purpose, that animal may be humanely killed.
- B. The owner or custodian of any dog pet or domestic animal who has been found to be dangerous and seized under this section shall be liable for reasonable costs for the care and maintenance or other disposition of the animal. Any person incurring reasonable costs for the care and maintenance of such an animal shall have a lien against such animal until the reasonable costs have been paid. The City may humanely kill such animal if such costs are not paid within ten (10) days after demand. Any monies received for an animal adopted pursuant to this Subsection in excess of costs shall be paid to the owner of such animal.

Section 3. 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 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. 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: December 19, 2019 READ SECOND TIME:

I hereby certify that Ordinance No.19.91 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

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.91.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 2, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: December 20, 2019

Agenda Item:

Bill 19-93 - An ordinance of the City of Osage Beach, Missouri, repealing Section 210.420 Failure to Obey, Obstructing, Resisting, etc., City Officials, and establishing in lieu thereof a new Section 210.420 Hindering, Interfering, Resisting or Obstructing a City Officer. *Second Reading*

Requested Action:

Second Reading of Bill #19-93

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Recommend Adoption: This new ordinance will eliminate the need to prove a willful and knowing act by the defendant violation, replace currently restrictive language with the concept of an officer's official duty, cover more of the officers investigative functions and apply to all city officers including codes and building enforcement as well as law enforcement officers.

City Attorney Comments:

Per City Code 110.230, Bill 19-93 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on December 19, 2019.

This is an ordinance change that the departments and the City Attorney have deemed necessary based on previous situations encountered. I concur with the City Attorney's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 210.420. FAILURE TO OBEY, OBSTRUCTING, RESISTING, ETC., CITY OFFICIALS, AND ESTABLISHING IN LIEU THEREOF A NEW SECTION SEC. 210.420 – HINDERING INTERFERING RESISTING OR OBSTRUCTING A CITY OFFICER.

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

Section 1. That Section 210.420, of the Osage Beach Code of Ordinances be and is hereby repealed.

Section 2. That a new Section 210.420, of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sec. 210.420 – Hindering Interfering Resisting or Obstructing a City Officer.

No person shall:

A. Resist or obstruct a city officer making an arrest or serving any legal writ, warrant or process or executing or attempting to execute any other duty imposed upon him or her by law.

B. Resist lawful detention.

C. Enter a crime scene which is established by a physical barrier, verbal directions from a law enforcement officer, or signage.

D. Engage in conduct which a person knows or should know would prevent an officer from completing an investigation or performing any other lawful duty.

E. Refuse to comply with a lawful order of an officer when a person knows or should know such refusal prevents the officer from completing an investigation or performing any other lawful duty.

F. Hinder, delay, interfere with or obstruct any officer in the performance of any such officer's duty.

Section 3. 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 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. 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: December 19, 2019 READ SECOND TIME:

I hereby certify that Ordinance No.19.93. 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

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.93.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 2, 2020
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: December 20, 2019

Agenda Item:

Bill 19-95 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Forward Slash Technologies for IT Managed Services and help desk support. *Second Reading*

Requested Action:

Second Reading of Bill #19-95

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes

10-19-733800/Professional Services:

FY20 Budgeted Amount:	\$95,000.00
Expenditures to Date (12/09/19):	(\$ 0.00)
Available:	\$95,000.00

Requested Amount:	\$79,875.00
--------------------------	-------------

Department Comments and Recommendation:

A Request for Qualifications (RFQ) was sent out in late September for municipal IT Managed Services. The City received 8 responses from qualified firms. The City

Administrator appointed a team of three to review and score the RFQ's and chose one to recommend to the Board of Alderman. This team included Kevin Rucker, President of the Board of Alderman, Mikeal Bean, IT Specialist, and myself.

We graded these firms based on the following criteria: Provide help desk support for all end users, provide detailed inventory tracking for all information technology assets, proactive maintenance and security for all information technology assets, enhanced security and administration for email, daily health and safety checks, weekly reporting on the health and safety of critical assets, 24/7 monitoring to catch errors that need to be addressed quickly, quarterly onsite assessments and meetings with City Administration and IT Staff, cost, and assistance with future budget recommendations.

We have chosen Forward Slash Technologies as the firm that will best met the City's needs.

Forward Slash Technologies will also take over as the City's Mitel support partner and act as a liaison for all City telecommunications. They will be reviewing all telecommunications invoices and equipment so that they can make recommendation for improving efficiencies and finding future savings. They will also assist the City with future 911 CJIS audits and act as additional support for many of the proprietary software packages that the City uses. These additional services are above and beyond what we expected in a managed services partner when we started this process.

Attached is an annual contract written for up to three years, with two additional years extension that is optional, that the City may take advantage of; contract has provisions to get out of the contract built in. In the first year the City will pay a one time on boarding fee of \$1,375.00 and a monthly managed services support fee of \$4,875.00. Information on cost in future years is listed in addendum A of the attached contract. For services not included in the managed services, the City will pay \$95.00 per hour. Examples of this would be onsite support outside of the on boarding process or the quarterly assessment meetings and planned projects such as hardware configuration/installation or cable consolidation.

In this request for the FY2020 Operating Budget, we anticipate to spend \$59,875 (12 mo. at \$4,875 plus one-time on boarding fee) for the managed services and up to \$20,000 for additional services, as needed, for services not covered under managed services.

Additionally, Forward Slash has agreed to a list of measurables that can be found in Addendum B of the attached contract. These measurables will allow the City to grade Forward Slash's processes and access whether or not the City is getting the proper value for their services.

Assistant City Administrator Recommend Approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-95 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on December 19, 2019.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FORWARD SLASH TECHNOLOGIES FOR IT MANAGEMENT SERVICES AND HELP DESK SUPPORT.

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Forward Slash Technologies to provide IT management services and help desk support.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Forward Slash Technologies to provide IT management services and help desk support under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Expenditures or liability for all basic managed services as set forth in the Service Level Agreement set forth in Addendum B Measurables, shall not exceed Seventy-Four Thousand Dollars per year (\$74,000.00).

Expenditures or liability for any additional work requested by the City and paid as billable hours shall not exceed Twenty-Five Thousand Dollars per year (\$25,000.00).

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: December 19, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.95 was duly passed on December ___, 2019 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent: 0

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.95.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Services Agreement

This Services Agreement ("Agreement") is made and entered into this _____ (hereinafter "Effective Date"), by and between Forward Slash Technology, LLC (hereinafter "FST"), a Missouri Corporation located at 13610 Barrett Office Drive, 9G, St. Louis, MO 63021 and

The City of Osage Beach

_____ (hereinafter "Client"), a

Missouri ☐ Corporation ☐ LLC ☒ Gov ☐ Non Profit ☐ Other _____

located at 1000 City Parkway, Osage Beach, MO 65065

WHEREAS, FST is engaged in the business of providing a full range of Information Technology and functions; and

WHEREAS, Client desires to retain FST to perform Information Technology Services and functions; and

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the parties have agreed and do agree as follows:

Contracted Services

We agree to provide the services ("Services") described in the accompanying and future engagement agreement(s) (i.e. Statements of Services, Statements of Work ("SOW"), Work Authorization, Purchase Order(s), Sales Order(s), Proposals, Service Orders or Quotation(s)) including any modifications or additional agreements in accordance with the terms herein. Any such future approved Services shall be incorporated herein by reference. In the event that the scope of the Services is expanded, revised, or modified, the parties shall prepare and sign an amended or new Services Agreement, which likewise shall be attached hereto and incorporated herein by reference.

Initial Statement of Services

Addendum A: Statement of Work , Addendum B: Measurables ,

Addendum C: N/A , Addendum D: N/A ,

attached and incorporated herein.

Terms and Conditions

- 1) This Service Agreement is tendered for its acceptance in its entirety within thirty (30) days from the Client's receipt, after which it is to be considered null and void.
- 2) New commercial software releases or upgrades, or any hardware and/or software owned by or licensed to Client, used in connection with FST's services may have anomalies, performance or integration issues unknown to FST which can impact the timely, successful implementation of information systems. FST will inform the Client promptly if this occurs and will attempt to

analyze, correct and/or work around the anomalies or performance issues on a "best effort" basis. FST is not responsible for any delay or inability to complete its services if such anomalies or performance issues occur. Client is responsible for payment for all of FST's services at the rate stated in the proposal whether or not a successful solution is achieved.

- 3) Client is responsible for the application, operation and management of its information technology environment based on, including but not limited to: (a) purchasing, licensing and maintaining hardware and software in accordance to "Industry Best Practice"; (b) develop, maintain and follow industry compliant operating procedures; (c) develop, maintain and follow appropriate protective measures to safeguard the hardware, software and data from unauthorized duplication, modification, destruction or disclosure; (d) develop, maintain and follow adequate backup and contingency plan(s).
- 4) **PROCUREMENT** - Client will reimburse FST for materials purchased for the Client's use. Materials may include, but not limited to, computer hardware, software, hosting, facility leases, other services, telecommunications charges, freight, shipping, mailing, document reproduction and any other such costs incurred in performance of services for Client.

Standard Labor Rate: \$125.00/Hour

Overtime Labor Rate: 1.5 times Standard Labor Rate

Holiday Labor Rate: 2.0 times Standard Labor Rate

Client will reimburse FST for travel and other expenses and will be billed separately as indicated below:

Portal-to-Portal Drive Time: .5 times Standard Labor Rate

Expenses: Actual

Meals Per Diem: \$50.00/Day (USD)

Mileage: Mileage will be reimbursed at the standard rate established by the IRS in effect at the time the mileage is incurred.

Car Rental: Actual

Hotel/Parking/Taxi/Other: Actual

Airfare: Actual

- 5) Invoices, which shall include any applicable taxes, levies and duties, are due on receipt and shall be sent to the physical or electronic address (email) specified by the parties. All amounts which are more than thirty (30) days past due shall accrue interest from the due date at a rate equal to the lesser of one and one-half percent (1 ½%) per month or any part of a month (eighteen percent [18%] per annum) or the highest rate allowed by applicable law. Each party shall notify the other in writing within thirty (30) days from receipt of an invoicing error. FST may grant an extended payment term on the portion of the invoice which is in dispute: the remainder of the invoice shall be timely paid notwithstanding the extension. Client agrees to pay to FST any and all damages, losses, costs, and expenses (including reasonable attorneys' fees) incurred by FST in the collection of any amounts owing from Client to FST. Within forty eight (48) hours of receipt of invoice by Client, Client shall provide FST with any details required for billing questions or disputes. Client shall include in the request for details reference to the specific invoice(s) in question.

Term and Termination

- 1) The Term of the agreement shall commence on the Effective Date and, unless earlier terminated as provided below, shall continue until completion of the services in the Statement of Services above or any subsequent Statements of Work, Work Authorization, Purchase Order(s), Sales Order(s), Proposals, Service Orders or Quotation(s).
- 2) Client may terminate this Agreement at any time if FST fails to perform the services in a workman like manner, or materially breaches this Agreement, by delivery of a written notice to FST of its intent to terminate and specific reasons for termination. FST will have thirty (30) days from the receipt of such notice to correct the stated problem. If at the end of such thirty (30) day period, FST has not corrected the stated problem to Client's satisfaction, then Client may terminate the Agreement.
- 3) FST may terminate the Agreement on thirty (30) days written notice.
Termination or expiration of the Agreement will not affect the provisions of the Agreement relating to the payments of amounts due or the provisions related to Ownership of Intellectual Property, Limited Warranties, Limitation of Liability, Indemnification, Non-Solicitation of FST's employees, Music Rights Fees and Disclaimers of this Service Agreement, all of which survive termination or expiration of the Agreement, regardless of reason.
- 4) If Funds are not appropriated by Client for a fiscal year due to natural disaster or economic problem the agreement is immediately terminated and FST is released from all further obligations and may remove all equipment and terminate all services. All services and other things provided for in this agreement that have been provided will remain due and owing to FST.

Ownership of Intellectual Property

Contemporaneously with payment by Client, FST hereby assigns to Client any and all rights, title and interest, including without limitation copyrights, trade secrets and proprietary rights to the software, programs, systems, manuals, documentation and/or other deliverables developed or prepared specifically for Client hereunder (the "Deliverables") and covered by such payment. However, the Deliverables may include data, modules, components, designs, utilities, subsets, objects, program listings, tools, models, methodologies, programs, systems, analysis frameworks, middleware and workflow, SQL stored procedures, user navigation controls, data entry features, data connections, configurations, specifications, printouts, documentation, documents, notes, flow charts, programming techniques and leading practices ("Technical Elements") owned or developed by FST prior to, or independently from, its engagement hereunder and FST retains all rights thereto. Accordingly, to the extent that any Technical Elements are integrated into any Deliverables, FST hereby grants to Client a perpetual, worldwide, royalty free, non-exclusive license to use, copy and modify such Technical Elements as integrated into such Deliverables for its internal business use only. Conversely, Client grants to FST a perpetual, worldwide, paid-up license to use, sublicense, sell, copy and modify in the course of FST's business any Technical Elements developed in connection with this Agreement, so long as FST's use does not disclose confidential information or the identity of the Client. In addition,

FST retains the right to use its general knowledge, experience and know-how even if developed or enhanced in the course of performing services for Client.

Limited Warranties, Limitation of Liability, Indemnification

- 1) Limited Warranties for all Services provided by FST. FST warrants that the services to be performed by FST will be performed in a professional manner by qualified personnel. FST and Client warrant that the persons signing on behalf of FST and Client have the requisite power and authority to enter into and perform its obligations under this Agreement.
- 2) FST warrants that the performance by FST of any services described in the Agreement shall be in compliance with all applicable laws, rules and regulations.
- 3) THE EXPRESS WARRANTIES SET FORTH ABOVE are IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL FST BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE or SPECIAL DAMAGES (including without limitation damage for loss of profits, business interruption, loss of information or data or other pecuniary loss or damage to computer hardware or software), EVEN IF FST HAS BEEN ADVISED OF THE POTENTIAL FOR SUCH DAMAGES and regardless of whether a claim is made in contract, warranty, tort, or other theory or cause of action.
- 4) FST makes no express or implied warranties as to the quality of third party software, equipment, systems ("Products ") or as to FST's ability to support such Products on an on-going basis.
- 5) Nothing in this Agreement shall create in either party any right or authority to incur any obligations on behalf of, or to bind in any respect, the other party. THE PARTIES HERETO AGREE THAT THE ARRANGEMENT CREATED BY THIS AGREEMENT IS NOT IN THE NATURE OF A FRANCHISE, AGENCY, JOINT VENTURE OR PARTNERSHIP. The parties understand and agree that this Agreement is for their own respective benefit only, and no one other than a party to this Agreement (including, Client customer(s)) shall have any right to enforce any of its terms. Client agrees that there is no required payment to become a Client and the purchase of any offering from FST is solely to promote and/or for the resale of Products.

Scheduling

Client acknowledges that we schedule our consultants in advance and that we would incur significant expenses, including downtime of those consultants, if we are not able to reschedule them as a result of your cancellation of Services scheduled to be performed. Therefore, you agree that if both parties agree to a scheduled date, you will not cancel that date without giving us written notice at least 3 business days prior to the scheduled date. If you cancel scheduled Services without such notice on more than 1 occasion, we reserve the right to invoice you an amount equal to 50% of the daily rate of the scheduled consultants that were to begin on the scheduled date for the number of days cancelled to the extent the consultants are not able to be redeployed by us. Any such invoice is payable in accordance with Terms and Conditions section above. You will also be responsible for any reasonable out of pocket expenses incurred as a result of such cancellation that could not be avoided or reduced by us.

Non-Solicitation

Client understands and agrees that FST has spent substantial sums of money and invested large amounts of time in recruiting, supervising and training its employees. The parties also agree and understand that Client has a unique opportunity to evaluate performance of, and potentially hire away, FST employees. Both parties agree that such hiring away would substantially disrupt the essence of FST's business and FST's ability to provide its services for others, and that under the circumstances FST cannot agree to such a hiring. The parties also acknowledge that there exists a non-competition provision in the agreements signed by each of FST's employees. Therefore, Client agrees that it shall not solicit for employment or hire any FST employee during the term of the Agreement or for a period of 2 years after the completion/termination of the project. The Client Acknowledges that because the violation of FST's rights herein may cause irreparable harm and FST may not have an adequate remedy at law, FST will be entitled to seek and receive injunctive relief for Client's violations of FST's rights.

General Client Responsibilities

Client will make available in a timely manner at no charge to FST, all technical data, computer facilities, Programs, files, documentation and suitable office accommodations reasonably required by FST to perform the Services You will be responsible for, and assume the risk of, any problems resulting from the content, accuracy, completeness and consistency of all such data, materials and information you supply. We do not guarantee the success of your Services implementation but agree to use commercially reasonable efforts to assure success. You acknowledge that a successful implementation and ongoing administration of Services requires Client's cooperation, the cooperation of its employees, the devotion of sufficient internal resources with appropriate skill levels and a detailed implementation work plan (which addresses such topics as data migration, and user education and training).

Music Rights Fees

Client is responsible for and must secure any music rights and/or pay applicable fees required by the American Society of Composers, Authors & Publishers (ASCAP), Broadcast Music, Inc. (BMI) and SESAC, Inc. (SESAC) or their respective successors, and any other entity, person or governmental authority from which a license is necessary or appropriate relating to Customer's transmission, retransmission, communication, distribution, performance or other use of the Services.

Claims and Dispute Resolution

Client shall give FST written notice of any event or circumstance that Client becomes aware may entitle Client to compensation or damages (hereinafter "Claim"). The notice shall be given within thirty (30) calendar days of the circumstance giving rise to the Claim and specify the events and damages giving rise to the Claim. FST shall have thirty (30) days to cure. After the thirty (30) day cure period, the parties shall thereafter work in good faith to resolve the Claim, failing which, any and all controversies, claims or disputes between the parties hereto arising out of or related to this Agreement.

General Claims

Any claim or suit arising from this Agreement must be brought within the Missouri Statute of Limitations.

Publicity

Each party (and its employees, board members, shareholders, directors, officers, successors, assigns and agents) agrees not to disclose or make public announcements regarding the other party's name in any way or to make any disclosure regarding the existence or content of this Agreement, or joint initiatives without the prior written consent of the other party. Notwithstanding the foregoing, FST acknowledges that Client is bound by Missouri sunshine law and will provide documents consistent with these obligations and by doing so will not be in breach of this clause.

Miscellaneous

- 1) **Force Majeure** – Neither party shall be held liable for a breach of its obligations under this Agreement resulting from (i) force majeure events, such as debilitating forces of nature, acts of God, acts of governments, acts or omissions of third parties, or (ii) conditions beyond the reasonable control of the party that failed to perform. A party that fails to perform for reasons of force majeure or for reasons beyond the reasonable control of the party that failed to perform shall deliver the performance as soon as commercially practicable.
- 2) **Severability** – In the event a provision contained herein is for any reason be held to be unenforceable, such unenforceability shall not affect the validity of any other provision of this Agreement, and this Agreement shall then be construed as if such unenforceable provision had never been contained herein. The parties agree to work in good faith to substitute the invalid provision with one that best achieves the original intent of the parties.
- 3) **Applicable Law** – This Agreement shall be interpreted under the laws of the State of Missouri in the United States of America. All disputes under this contract and any litigation resulting under this contract shall be filed, tried, remain and be ultimately resolved in the Circuit Court of Camden or Miller County on in any appeal therefrom within the courts of the State of Missouri. The Parties, in consideration of the terms and conditions of this agreement, hereby knowingly, intelligently and voluntarily agree and waive any and all removal rights to federal court or the right to litigate the claim or any part thereof in courts of any other state for any reason.
- 4) **Amendment** – this Agreement shall not be amended or modified except in writing and signed by an authorized representative of both parties with the exception of any unilateral amendment right given to FST elsewhere in this Agreement.
- 5) **Notices** – All notices and communications between Client and FST pertaining to this Agreement shall be addressed to Client and FST at the addresses set out in this Agreement or may be communicated by facsimile, standard mail or electronic means (i.e. e-mail) to the other party and executed via electronic signature.
- 6) **Counterparts** – This Agreement may be executed in counterparts with the same effect as if both parties signed the same document. The counterparts shall be construed together and shall constitute one and the same original Agreement. A signature on these Agreements including by electronic signature, by one party communicated to the other by electronic transmission, such as PDF, e-mail or facsimile, will constitute execution of this Agreement.
- 7) **Waiver** – Any failure by either party to enforce any right hereunder shall not constitute a waiver of such right. Each party may waive its rights under this Agreement only by execution of a writing expressly waiving such right.

- 8) **Assignment** - Neither party may assign or otherwise transfer this Agreement without the other party's prior written consent.

Independent Contractor

FST is acting as an independent contractor under this Agreement. Neither party is, or shall be deemed for any purpose to be, an employee or agent of the other and neither party shall have the power or authority to bind the other party to any contract or obligation. FST retains the right to perform work for others during the term of the Service Agreement.

Scope of Work

- 1) **Services and Implementation** -The parties shall agree to further Services being performed through the acceptance of either an FST standard Statements of Service, Statement of Work, Work Authorization, Purchase Order, Sales Order, Proposal, Service Order or Quotation which shall include a complete description of the Services to be provided, specific customer requirements, start-date and end-date of the Services and the labor rate. Each shall be incorporated herein and form part of this Agreement.
- 2) **On all Services**, FST will confirm logistics with the Client. Prior to leaving the site, FST shall contact the site contact person to approve completion of the applicable Service Order. Upon approval of the completion of Services, Client shall immediately return any unused and defective parts to FST referencing the applicable Service Order.
- 3) **Additional Work or Work Stoppage** - In the event that the Client requests FST to perform work not specified in the applicable Service Order or requests material changes to the Services outlined in the Service Order, FST and Client shall complete another Service Order or a change request (the "Change Request"). Upon approval of amended services, FST will perform services mutually agreed.

Entire Agreement

This Agreement expresses the entire agreement of the parties and supersedes any prior agreement or negotiation between the parties. There is no other understanding, agreement or representation that in any way limits, extends, defines or relates to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date above written and shall remain in force for a period of three (3) years. The agreement will automatically renew at the end of each term for a further two (2) year term unless either party gives the other written notice of termination at least sixty (60) days prior to the end of the relevant term.

Forward Slash Technology, LLC
13610 Barrett Office Drive,
Suite 9G
Ballwin, MO 63021

The City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Title

Title

Printed Name

Printed Name

Signature

Signature

Date

Date

Statement of Work (Addendum A)

Forward Slash Technology, LLC • 13610 Barrett Office Drive, 9G • St. Louis, MO 63021

Client Name: The City of Osage Beach
Effective Date:
Project/OSMS Support: One Source Managed Services (OSMS) Support Contract
Customer Contact: Mike Welty, Assistant City Administrator
Client Email: mwelty@osagebeach.org

Service Description

OSMS Support -

(Up to 75 Device(s) and 55 Server(s) - Virtual/Physical; Thin Client(s));

Note: In consideration for the City of Osage Beach moving away from a thin client environment over the next 24 months ultimately reducing the number of server(s); current monthly reoccurring costs (MRC) reflect that environment reduction change.

Service Charges

Quantity	Description	Price	Ext. Price	¹ MRC	² ARC
1	One Source Managed Services Support			\$6,750.00	
1	One Source Managed Services On-boarding (Agents)	\$ 3,375.00	\$ 3,375.00		
1	Reduced Monthly Hourly Labor Rate	\$ 95.00		TBD	
	Discount		<\$2,000.00>	<\$1,875.00>	
TOTAL:			\$ 1,375.00	\$ 4,875.00	

Any Services to be performed as a part of this estimate shall be performed according and pursuant to the Services Agreement.

¹ MRC – Monthly Reoccurring Cost; OSMS Support (Reference Annual Scale: Table A on page 2 of this document); Manufacturer Estimated Monthly Subscription Cost(s).

² ARC – Annual Reoccurring Cost; Manufacturer Estimated Annual Subscription Renewal Cost(s).

Contract Renewal

Auto Renewal

After initial Contract Term, the contract shall renew for a 2 (two) year subsequent contract term, with annual increases as indicated in TABLE A to the Monthly Recurring Charge (MRC), unless otherwise agreed upon.

Table A (MRC)			
Contract Term	1	Year 1	\$ 4,875.00
		Year 2	\$ 5,167.50
		Year 3	\$ 5,477.55
	2	Year 4	\$ 5,806.20
		Year 5	\$ 6,154.57

Cancellation

Client shall give written cancellation notice to FST no less than 60 days from the end of subsequent contract term. Upon receipt of notice of cancellation, FST shall provide within 10 (ten) business days an "Off Boarding Packet" to the Client. Upon receipt of the "Off Boarding Packet", the Client has 10 (ten) business days to review, complete and return to FST. If the "Off Boarding Packet" is not returned in a completed form to FST within 10 (ten) business days, the Client forfeits the notice of cancellation. The result of which is a renewal of the executed OSMS contract for subsequent 2 (two) year term, with annual increases as indicated in TABLE A to the Monthly Recurring Charge (MRC).

If written cancellation notice is not received by FST within 60 (sixty) days of subsequent contract term, this contract shall renew for a subsequent 2 (two) year term, with annual increases as indicated in TABLE A to the Monthly Recurring Charge (MRC).

Transition Services (Merger / Acquisition)

Client can request transition or continuation of services that extend beyond subsequent contract term as a result of merger or acquisition. Should services not conclude by subsequent contract term, the agreed-to transition of services shall feature a term of no less than 6 (six) months after subsequent contract term, with an increase of 40% to the Monthly Recurring Charge (MRC).

Forward Slash Technology, LLC
13610 Barrett Office Drive, 9G
St. Louis, MO 63021

The City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Title
Printed Name
Signature
Date

Measurables (Addendum B)

Forward Slash Technology, LLC • 13610 Barrett Office Drive, 9G • St. Louis, MO 63021

Client Name: The City of Osage Beach
Effective Date:
Project/OSMS Support: One Source Managed Services (OSMS) Support Contract
Customer Contact: Mike Welty, Assistant City Administrator
Client Email: mwelty@osagebeach.org

Forward Slash Technologies will be held to the following measurables over the life of this contract or within the timeframe detailed here.

1. Forward Slash Help Desk will be held to the standard provided in the attached Resolution Matrix diagram over the life of the contract. (Attach diagram)
2. Forward Slash and the City will create, maintain, and agree to a Service Level Agreement (SLA) for the life of the contract. This document will act as a living road map, updated as needed, that provides detailed information on all City owned Information Technology hardware and software.
3. Forward Slash will create and maintain a complete network topology map within the first 120 days of the contract. This document will become part of the SLA and be updated, as needed, over the life of the contract.
4. Forward Slash will install virus protection on all City owned devices and servers within the first 90 days and maintain such protection for the life of the contract.
5. Forward Slash will review all City telecommunications equipment and invoices within the first year of the contract. They will also support and assist the City with finding saving with telecommunication over the life of the contract.

Forward Slash Technology, LLC
13610 Barrett Office Drive, 9G
St. Louis, MO 63021

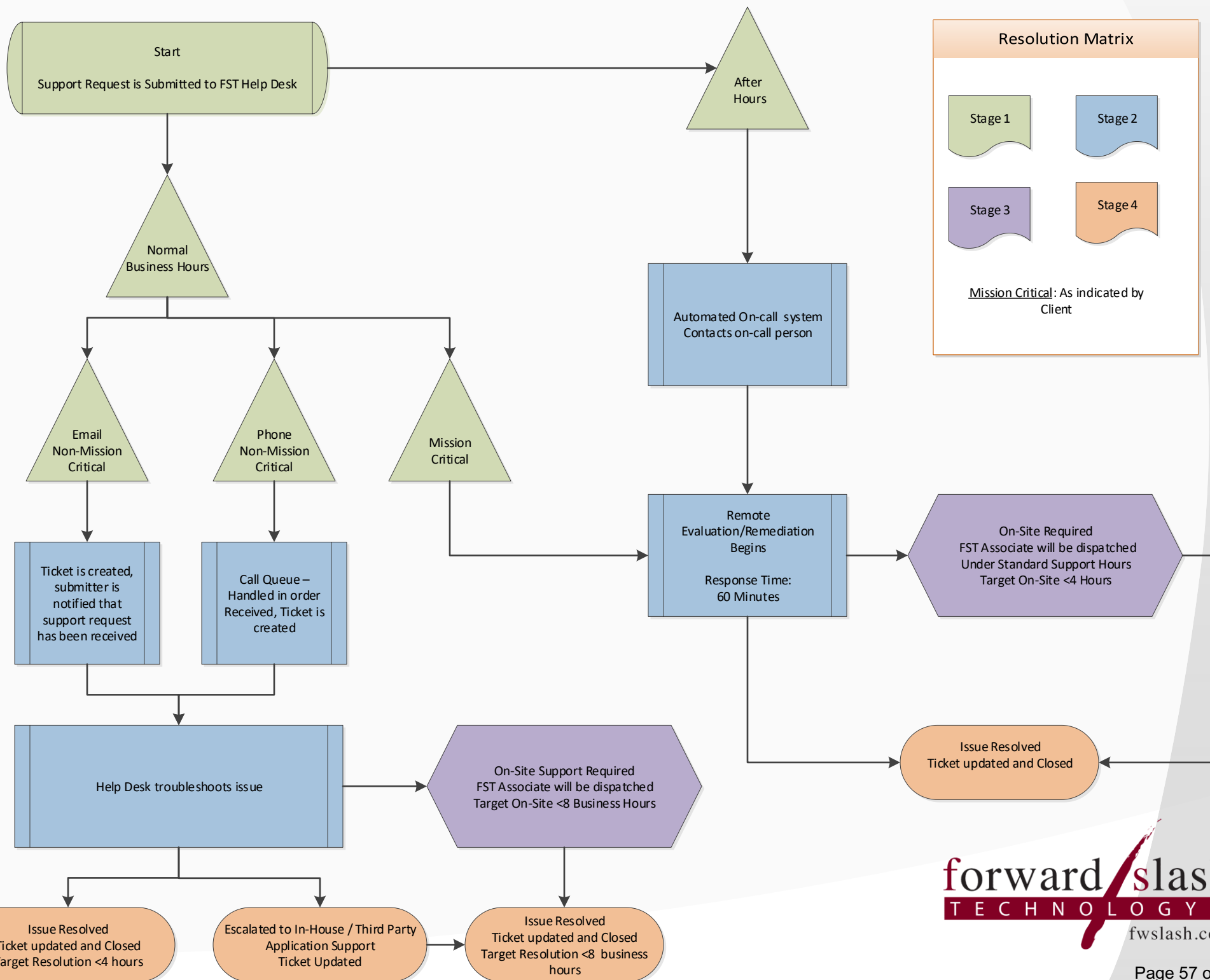
The City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Title
Printed Name
Signature

--

Date

--



SERVICE LEVEL AGREEMENT

January 1, 2020

**The City of
Osage Beach**

forward slash
TECHNOLOGY
fwslash.com

ADDENDUM: B

This Service Level Agreement (SLA) covers Forward Slash Technology's One Source Managed Services ("OSMS") offered to The City of Osage Beach (hereinafter "Client"), located at 1000 City Parkway, Osage Beach, MO 65065

1 Executive Summary

The aim of this agreement is to provide a basis for close co-operation between Forward Slash Technology and Client, for support services to be provided to Client, thereby ensuring a timely and efficient support service is available to Client's end users. The objectives of this agreement has been outlined in the following sections.

This agreement is contingent upon each party knowing and fulfilling their responsibilities and generating an environment conducive to the achievement and maintenance of targeted service levels.

2 Client Responsibilities

- Complete "Client Network Documentation Report" and onboarding process.
- Client to list FST as Technical Contact for relevant Third Party Vendors and/or Services and account access information (usernames/passwords, etc.).
- Client will need to participate by providing:
 - Access to facilities as required and mutually agreeable.
 - Access to systems and equipment as required and mutually agreeable.

3 Contacts – Forward Slash Technology Help Desk

Phone: 314-403-1225
Email: HelpDesk@fwslash.com

4 FST Supported Locations / Contacts

See "Client Network Documentation Report"

5 Client Existing Environment

See "Client Network Documentation Report"

6 Client Approved Third Party Vendor(s)

See "Client Network Documentation Report"

7 Service Response Times

	Method	Response Time
Non-Mission Critical (NMC)	Help Desk Queue	Handled in Order Received
Email Support	Help Desk Email	Handled in Order Received
On-Site Support (NMC)	Escalated	Less Than 8 Business Hours
Mission Critical Support	Escalated	Less Than 4 Business Hours

8 Hours of Support (CST)

Unlimited OSMS Help Desk Support:

Monday Thru Friday , 7:00 am To 6:00 pm

Standard Billable Remote/Onsite/Project Support:
(Billed at reduced OSMS Client labor rate of \$95/hr.)

Monday Thru Friday , 7:00 am To 6:00 pm

Off-hours Onsite Support
(Billed at 1.5 times Standard Rate)

Monday Thru Friday , 6:00 pm To 7:00 am

Saturday 12:00 am To 11:59 pm

Off-hours Onsite Support
(Billed at 2.0 Standard Rate)

Sunday 12:00 am To 11:59 pm

Holidays recognized by Forward Slash Technology as Off-hours Support:

New Year's Day
Memorial Day
Independence Day

Labor Day
Thanksgiving Day
Christmas Day

9 Support Level Examples ("FST Associate")

9.1 Tier One – Help Desk Technician

9.2 Tier Two – Help Desk Technician / Network Administrator

9.3 Tier Three – Sr. Network Administrator / Network Engineer

10 Remote Helpdesk Support (Unlimited)

FST will attempt to resolve support issues via OSMS Remote Help Desk Support.

11 Helpdesk Support (TBD - Billed Monthly)

(Support Outside Normal Day-to-Day Helpdesk Support, Engineering, etc.):

Any support after FST remote diagnosis and troubleshooting have determined that an on-site visit is required to resolve the issue. Deployment of new software, hardware equipment or relocation of existing equipment will be treated as a project and billed according to the project scope of work.

12 Standard Forward Slash Technology Supported Environments

Operating Systems

Microsoft Windows

Microsoft Server

Microsoft Exchange

Linux

AIX

Office Platforms

Microsoft Office Suite

Adobe Suite

Cloud Services

Microsoft Azure

Microsoft Office 365

Network Systems

Adtran

Cisco

Barracuda

HP

Dell

Telecommunications

Mitel, ShoreTel

Avaya

Polycom

Backup

Barracuda Backup (Cloud BaaS)

AppAssure (Quest) and Cloud Services

Microsoft Azure (Cloud)

Crash Plan (Remote User Only)

IEEE 802.11 Wireless

Adtran

Blue Socket

Cisco

Ubiquity

Database

SQL Server

MS Access

Systems' support requested for environments not listed above are subject to a separate Service Level Agreement, Service Response Times, Hour of Support and Pricing.

13 OSMS Services

13.1 System Help Desk Management and Monitoring

To include, but not limited to;

Network

- Stateful Firewalls / Routers
- Managed Switches
- Controller Based Wireless Networks (802.11)

Server

- 24x7 Hardware Monitoring, Analysis and Escalation
- Antivirus Licensing (Spyware Management)
- Server Patch Management
- Software License Management
- Early Warning and Preventive Alerts for:
 - Hardware (Memory, Disk, RAID Array's and UPS)
 - Active Directory
- Backup Monitoring (FST Supported Solutions)

Workstation/Laptops

- Centrally Managed Antivirus (Licensing Included with Services)
- PC/Laptop updates/Patch Management
- Software License Management
- Password Resets
- User add, deletes, and changes
- Peripheral devices (i.e., Printers, Scanners, etc.)

13.2 Vendor Management

Forward Slash Technology will support the Login Access and the Tier 2 issue escalation to *client approved third party vendor(s)* or in-house application support team(s) for the following applications, including but not limited to;

- Core Application Systems / Proprietary or In-House Applications

Forward Slash Technology will escalate to *client approved third party vendor(s)* for the following hardware components, including but not limited to;

- Multi-Function Printer(s) - (Covered under service/maintenance contract)
- Copier(s) – (Covered under service/maintenance contract)

13.3 Procurement Services

New hardware and software procurement services to include, but not limited to; purchasing, logistics, staging, testing, configuration and installation.

FST will prepare and forward a Product / Service Quotation for client approval;

- Fixed Price
- Time and Material(s)
- Reoccurring Cost(s);
 - Monthly Reoccurring Cost (MRC)
 - Annual Reoccurring Cost (ARC)

13.4 Backup and Disaster Recovery

See Client Specific Backup and Disaster Recovery Retention Requirements Survey

To ensure Industry Best Practice Data Retention and reduce possible future data loss, Forward Slash Technology only supports, and recommends the installation of one of the following Backup Solution(s);

1. Barracuda Backup (Cloud BaaS)
2. AppAssure (Quest) and Cloud Services
3. Microsoft Azure (Cloud)
4. Crash Plan (Remote User Only)

Forward Slash Technology does not support USB connected hard drives or derivative type devices.

13.5 Training

Forward Slash Technology recommends client maintain ongoing end-user training for Client systems, applications, data retention and network best practices. Forward Slash Technology may recommend end-user training, however Forward Slash Technology is not responsible for end-user training as part of this agreement.

WHEREFORE, the parties acknowledge that they have read and understand this agreement and approve services being offered mutually agreed.

Forward Slash Technology, LLC
13610 Barrett Office Drive,
Suite 9G
Ballwin, MO 63021

The City of Osage Beach
1000 City PARKWAY
Osage Beach, MO 65065

Title

Title

Printed Name

Printed Name

Signature

Signature

Date

Date



City of Osage Beach
Agenda Item Summary

Date of Meeting: January 2, 2020
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: December 20, 2019

Agenda Item:

Bill 20-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 2 with Bartlett & West, INC, for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$14,900. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #20-01

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes

Budget Line Item/Title:

FY19 Budgeted Amount:	\$
Expenditures to Date (MM/DD/YY):	(\$)
Available:	\$
Requested Amount:	\$14,900.00

Department Comments and Recommendation:

This contract modification will modify the project by splitting it into two bid manuals/plan sets, Mace Road Phase 2A and Mace Road Phase 2B. We have negotiated this contract modification with Bartlett & West, Inc. This contract

modification is not to exceed the amount of \$14,900.00. This modification will bring the new contract with Bartlett & West for the Mace Rd Phase 2 Design to \$242,900.00

City Attorney Comments:

Per City Code 110.230, Bill 19-97 is in correct form.

City Administrator Comments:

The Board of Aldermen approved the original engineering contract for Mace Rd Phase 2 in February 2019, a contract modification #1 was approved in November 2019 to address the relocation of City utilities. Total engineering contract with the approval of modification #2 will be not to exceed \$242,900. Mace Rd Phase 2A is budgeted for construction in FY2020.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT AMENDMENT NO. 2 WITH BARTLETT & WEST, INC., FOR ENGINEERING SERVICES UNDER CONTRACT AEOB18-005 MACE ROAD PHASE 2 IN THE AMOUNT OF \$14,900.00.

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 Bartlett & West, Inc. substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract modification is Fourteen Thousand Nine Hundred Dollars. (\$14,900.00) for a new total contract price not to exceed Two Hundred Forty-Two Thousand Nine Hundred Dollars and Fifty Cents (\$249,900.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 20.01 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

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.01.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

BARTLETT & WEST, INC.
AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NO. 2

WHEREAS, the City of Osage Beach Missouri (CLIENT) and Bartlett & West, Inc (CONSULTANT) have entered into an Agreement dated March 6th, 2018, hereinafter referred to as the “Original Agreement,” for the performance of professional services on Mace Road Improvements.

The CLIENT and CONSULTANT desire to amend said Original Agreement to facilitate performance of additional services. These services are generally described as follows:

Modifying the project to split into two bid manuals/plan sets. The contract deadline will also be extended.

WHEREAS, CLIENT requires certain professional services in connection with the Project (the Services); and,

WHEREAS, CONSULTANT is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in the Original Agreement, CLIENT and CONSULTANT agree to amend the Original Agreement as follows:

The following sections should be included in all amendments and others can be added as needed.

1. SCOPE OF WORK: The CONSULTANT shall perform services defined in this section consistent with the CLIENT’S desire to complete the project defined above. The services noted below shall be completed in addition to those services included in the original scope of work.

1. Data Collection and Survey
 - 1.1 No additional services are included in this scope of services. The ENGINEER shall collect data and information used in performing the project duties including the following tasks:
2. Preliminary Plans
 - 2.1 No additional services are included in this scope of services.
3. Utility Relocation
 - 3.1 No additional services are included in this scope of services.
4. Final Plans
 - 4.1 Develop connection details for the location of the phase 2A/Phase 2B split:
 - 4.1.1 Develop temporary Roadway connection and spot repairs for utility work
 - ~~4.1.2 Develop temporary Storm Sewer connection~~
 - ~~4.1.3 Determine location to split Waterline relocation~~
 - ~~4.1.4 Determine location to split Sanitary Force Main relocation~~
 - 4.2 Split the Final Plans into 2 separate bid sets based on direction from City staff. Final plans to consist of:
 - 4.2.1 Cover Sheet
 - 4.2.2 General Notes/Standard Details
 - 4.2.3 Coordinate/Control Points Sheet
 - 4.2.4 Plan/Profile Sheets
 - 4.2.5 Roadway temporary connection and spot repair plan/profile

- 4.2.6 Storm Sewer Profile Sheets
 - ~~4.2.7 Storm Sewer temporary connection details~~
 - 4.2.8 Waterline Plan/Profile Sheets
 - 4.2.9 Sanitary Force Main Plan/Profile Sheets
 - 4.2.10 Drive Profile Sheets
 - 4.2.11 Intersection Detail Sheets
 - ~~4.2.12 Pavement Marking and Signing Plan~~
 - 4.2.13 Lighting Plan
 - 4.2.14 Traffic Control Plan (assumes 1 sheet)
 - 4.2.15 Erosion and Sediment Control Sheets (assumes 3 sheets)
 - 4.2.16 Cross Sections (assumes 15 sheets)
 - 4.2.17 No additional plans are included in this scope of work.
- 4.3 Phase 2B: Compute final quantities, develop bid form and prepare Engineer's Estimate for project.
- 4.4 Phase 2B Technical Specifications are assumed to be the same as Phase 2A. No additional specification work is included in this scope of work.
- 4.5 Phase 2B: Submit the final plans, bid forms and Engineer's Estimates to the City for review.
- 4.6 Phase 2B: Make final changes to plans, technical special provisions, bid form and Engineer's Estimate based on City staff comments. Sign and Seal.
- 5. Project Management and Coordination - Phase 2B
 - 5.1 No additional meetings are included in this scope of work.
 - 5.2 Administration and Coordination:
 - 5.2.1 Perform duties necessary for administration of project contract and subconsultant contracts. Prepare and administer project expenses and invoicing to City.
 - 5.2.2 General communication with City. This includes email updates, phone conversations, and general correspondence approximately twice a month during the course of the project.
- 6. Bidding Phase Services - Phase 2B
 - 6.1 Prepare Plans and Specifications for bidding (assumes 10 sets).
 - 6.2 Attend prebid meeting at City office. Compile and distribute meeting minutes.
 - 6.3 Contractor correspondence during bidding.
 - 6.4 Addendum preparation (assumes 1 addendum).
 - 6.5 City to conduct bid opening, prepare bid tabulation, make contractor recommendation, and review shop drawings.
 - 6.6 No additional meetings are included in this scope of work.
- 7. Construction Phase Services - Phase 2B Construction Phase Services
 - 7.1 Attend preconstruction meeting at City office. City to Compile and distribute meeting minutes.
 - 7.2 No additional meetings or site visits are included in this scope of work.
 - ~~7.3 Answer questions during construction (assumes 8 calls).~~
- 8. Additional Services
 - 8.1 No additional services are included in this scope of work.

2. FEE AND PAYMENT PROVISIONS: For the services covered by this Amendment, the CLIENT agrees to pay the CONSULTANT as follows:

The City will pay a Lump Sum fee of \$14,900.00 for the services noted in this supplemental to the original contract. The total contract amount will be adjusted to \$242,900.00.

3. SCHEDULE:

The schedule shall be amended to a completion date of November 30, 2021.

Except as provided in this or previous Amendments, all other terms and conditions of the Original Agreement shall remain in full force and effect. In the event of any conflict between the terms and conditions of the Original Agreement and the terms and conditions of this or previous Amendments, the Original Agreement shall control unless otherwise stated.

IN WITNESS WHEREOF, the parties hereto agree to modify the above-referenced Agreement as set forth in this Amendment, effective this ____ day of _____, 20 ____.

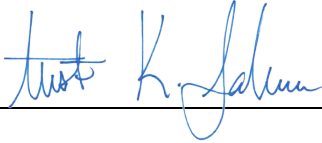
CLIENT:
CITY OF OSAGE BEACH MISSOURI

CONSULTANT:
BARTLETT & WEST, INC.

By (print name): _____

Title: _____

Date Signed: _____



By (print name): Austin K. Johnson

Title: Project Manager I

Date Signed: 12/13/2019

PROJECT FEE ESTIMATING SHEET

Design Phase Services - Mace Road Intersection and Roadway Improvements - Phase 2A & 2B Split
Osage Beach, Camden County, Missouri

Tasks	Staff Hours								Labor Costs	Other Direct Costs		Total Fee	Subtotal Fee
	Eng. IX \$190.00	Eng. VII \$165.00	Eng. III \$130.00	Eng. Tech IV \$105.00	Surv. VII \$135.00	Surv. Tech IV \$85.00	Admin. II \$74.00	Item		Cost			
TOTALS													
1. Data Collection and Survey													
1.1 No additional services are included in this scope of services.													
2. Preliminary Plans													
2.1 No additional services are included in this scope of services.													
3. Utility Relocation													
3.1 No additional services are included in this scope of services.													
4. Final Plans													
4.1 Develop connection details for the location of the phase 2A/Phase 2B split:													
4.1.1	Develop temporary Roadway connection and spot repairs for utility work			4	4				\$940.00	CAD	\$42.00	\$982.00	
4.1.2	Develop temporary Storm Sewer connection												
4.1.3	Determine location to split Waterline relocation												
4.1.4	Determine location to split Sanitary Force Main relocation												
4.2	Split the Final Plans into 2 separate bid sets based on direction from City staff. Final Plans to consist of:												
4.2.1	Cover Sheet						1		\$105.00	CAD	\$7.00	\$112.00	
4.2.2	General Notes/Standard Details								\$0.00			\$0.00	
4.2.3	Coordinate/Control Points Sheet								\$0.00			\$0.00	
4.2.4	Plan/Profile Sheets						1		\$105.00		\$7.00	\$112.00	
4.2.5	Roadway temporary connection and spot repair plan/profile			1	2	4			\$945.00	CAD	\$35.00	\$980.00	
4.2.6	Storm Sewer Profile Sheets								\$0.00			\$0.00	
4.2.7	Storm Sewer temporary connection details								\$0.00			\$0.00	
4.2.8	Waterline Plan/Profile Sheets								\$0.00			\$0.00	
4.2.9	Sanitary Force Main Plan/Profile Sheets								\$0.00			\$0.00	
4.2.10	Drive Profile Sheets								\$0.00			\$0.00	
4.2.11	Intersection Detail Sheets								\$0.00			\$0.00	
4.2.12	Pavement Marking and Signing Plan											\$0.00	
4.2.13	Lighting Plan			1	2	4			\$945.00	CAD	\$35.00	\$980.00	
4.2.14	Traffic Control Plan (assumes 1 sheet)					4			\$940.00	CAD	\$42.00	\$982.00	
4.2.15	Erosion and Sediment Control Sheets (assumes 3 sheets)						1		\$105.00	CAD	\$7.00	\$112.00	
4.2.16	Cross Sections (assumes 15 sheets)								\$0.00	CAD	\$0.00	\$0.00	
4.2.17	No additional plans are included in this scope of work.								\$0.00			\$0.00	
4.3	Phase 2B: Compute final quantities, develop bid form and prepare Engineer's Estimate for project.			1	6	6			\$1,575.00	Prints	\$50.00	\$1,625.00	
4.4	Phase 2B Technical Specifications are assumed to be the same as Phase 2A. No additional specification work is included in this scope of work.								\$0.00			\$0.00	
4.5	Phase 2B: Submit the final plans, bid forms and Engineer's Estimates to the City for review.					1	1		\$235.00	Prints, Mileage	\$50.00	\$285.00	
4.6	Phase 2B: Make final changes to plans, technical special provisions, bid form and Engineer's Estimate based on City staff comments. Sign and Seal.			1	2	2	4		\$845.00	Prints	\$20.00	\$865.00	
5. Project Management and Coordination - Phase 2B													
5.1	No additional meetings are included in this scope of work.								\$0.00			\$0.00	
5.2	Administration and Coordination:											\$0.00	
5.2.1	Perform duties necessary for administration of project contract and subconsultant contracts. Prepare and administer project expenses and invoicing to City.					4		4	\$816.00			\$816.00	

Tasks	Staff Hours								Labor Costs	Other Direct Costs		Total Fee	Subtotal Fee	
	Eng. IX	Eng. VII	Eng. III	Eng. Tech IV	Surv. VII	Tech IV	Admin. II	Item		Cost				
	\$190.00	\$165.00	\$130.00	\$105.00	\$135.00	\$85.00	\$74.00							
5.2.2 General communication with City. This includes email updates, phone conversations, and general correspondence approximately twice a month during the course of the project.			6						\$780.00			\$780.00		
6. Bidding Phase Services - Phase 2B														\$5,772.00
6.1 Prepare Plans and Specifications for bidding (assumes 10 sets).			2	4	8				\$1,690.00		Prints	\$500.00	\$2,190.00	
6.2 Attend prebid meeting at City office. Compile and distribute meeting minutes.			6	2					\$1,250.00		Prints, Mileage	\$50.00	\$1,300.00	
6.3 Contractor correspondence during bidding.			4	2					\$920.00				\$920.00	
6.4 Addendum preparation (assumes 1 addendum).			2	4	4				\$1,270.00		CAD, Prints	\$92.00	\$1,362.00	
6.5 City to conduct bid opening, prepare bid tabulation, make contractor recommendation, and review shop drawings.									\$0.00		CAD, Prints	\$0.00	\$0.00	
6.6 No additional meetings are included in this scope of work.									\$0.00		Prints, Mileage	\$0.00	\$0.00	
7. Construction Phase Services - Phase 2B														\$710.00
7.1 Attend preconstruction meeting at City office. City to Compile and distribute meeting minutes.		4							\$660.00		Prints, Mileage	\$50.00	\$710.00	
7.2 No additional meetings or site visits are included in this scope of work.									\$0.00				\$0.00	
7.3 Answer questions during construction (assumes 8 calls).													\$0.00	
8. Additional Services														\$0.00
8.1 No additional services are included in this scope of work.									\$0.00				\$0.00	