

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

October 24, 2019 - 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

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

UNFINISHED BUSINESS

- A. Bill 19-69 - An ordinance of the City of Osage Beach, Missouri, relating to the control and use of City Right of Way and establishing new sections 700.040 and 700.045 of the Municipal Code of Ordinances. *Second Reading*
- B. Bill 19-68 - Rezoning Case 402, Pearl Capital Management, LLC. is requesting a rezoning of property currently zoned A-1 (Agriculture) and C-1 (General Commercial) to R-3 (Multi Family). *Second Reading*

NEW BUSINESS

- A. Bill 19-71 - An ordinance of the City of Osage Beach, Missouri, relating to meetings records and votes, creating a standard for confidential information that directly complies with Missouri law at Section 610.021 of the Revised Statutes of Missouri by establishing a new section 117.020 B of the Code of Ordinances *First Reading*
- B. Bill 19-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports. *First 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.

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

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, October 3, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Tyler Becker, Alderman Greg Massey, Alderman Kevin Rucker, Alderman Phyllis Marose and Alderman Tom Walker. Absent - Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Mayor Olivarri asked that Alderman Ross's email be made part of the minutes.

CITIZENS' COMMUNICATIONS

Presentation - Ozarks Technical Community College (OTC)

Dr. Hal Higdon made a presentation on possibly putting an OTC at the Lake of the Ozarks. OTC offers degrees in more than 30 high-demand technical and health care fields. OTC only grows by adding districts. Local schools must put a ballot question to the vote of the people to allow an OTC facility to be built. OTC is currently meeting with local schools to discuss putting a question on the ballot. When the school and voters decided to add Lake Ozark/Osage Beach to their district, OTC will be coming back to make a formal presentation to the Board of Aldermen.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda (Minutes of September 19, 2019 and Bills List October 3, 2019) with the notation of a scrivener's error on page 6 in the motion to set aside should have been set over. This motion was seconded by Alderman Massey. Motion passes unanimously.

UNFINISHED BUSINESS

Bill 19-58 - An ordinance of the City of Osage Beach, Missouri, amending the Human Resources System (Personnel) Rules and Regulations Chapter 125 Section 125.200. D. 3 Safety and Section 125.230. A. A Supplements policies - *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-58 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-58 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker and Alderman Massey "Nays" – 0. "Absent" Alderman Ross. Bill 19-58 was passed and approved as Ordinance 19.58.

Bill 19-66 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to enter into a Cooperation Agreement with Lake of the Ozarks Tri-County Lodging Association for a Destination Tournament Soccer Complex. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-66 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-66 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose, "Nays" – 0. "Absent" Alderman Ross. Bill 19-66 was passed and approved as Ordinance 19.66.

NEW BUSINESS

Public Hearing on Bill 19-68: Rezoning Case 402, Pearl Capital Management, LLC is requesting a rezoning of property currently zoned A-1 (Agriculture) and C-1 (General Commercial) to R-3 (Multi Family).

Bill 19-68 - Rezoning Case 402, Pearl Capital Management, LLC. is requesting a rezoning of property currently zoned A-1 (Agriculture) and C-1 (General Commercial) to R-3 (Multi Family). *First Reading*

The property is currently vacant. The Kahrs Family has owned the property since 1957. The intent for this property is to build a Class A Apartment Home Community. The rezone would allow for 384 apartment units. This property is fronted and serviced by Nichols Road. The Planning Commission has recommended approval of Rezone Case 402 for Pearl Capital Management, LLC.

Alderman Marose made a motion to approve the first reading of Bill 19-68. This motion was seconded by Alderman Becker. Motion passes.

Bill 19-69 - An ordinance of the City of Osage Beach, Missouri, relating to the control and use of City Right of Way and establishing new sections 700.040 and 700.045 of the Municipal Code of Ordinances.

This bill will clarify the right of the Board of Alderman to control all city right of way and delegate to staff the limited ability to approve certain routine incursions of the right of way, for instance a new driveway or an underground change, to the City Administrator with the advice and concurrence of the Public Works Director and the Building Official.

Alderman Becker made a motion to approve the first reading of Bill 19-69. This motion was seconded by Alderman Walker. Motion passes.

Bill 19-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a multi-year contract with Buxton Company for economic development tools and services in an amount not to exceed \$65,000 in year one. *First and Second Reading*

Buxton Company is a leading consumer analytic company who partners with municipalities to provide city government solutions for retail recruitment, retail base support, tax base increases through attraction, understanding the retail market, and other long-term economic development strategies through data, technology, and expertise of the markets. A Buxton partnership will provide these services through their tools and solutions through dedicated support teams who act as an extension of our staff.

The proposal outlines the following objectives and covers an optional multi-year time period. The first year is budgeted in FY2019 at \$65,000. Cost for additional years and support are outline in the proposal.

Proposal Objectives:

- Develop profile of residents and visitors, leveraging analytics,
- Tools and services to understand current retail and restaurant economic conditions,
- Tools and services to recruit new retailer and restaurants,
- Tools and services to for retention of existing retailers and restaurants.

Alderman Massey made a motion to approve the first reading of Bill 19-70. This motion was seconded by Alderman Rucker. Motion passes.

Alderman Rucker made a motion to approve the second reading of Bill 19-70 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill

19-70 and to pass same into ordinance: “Ayes” Alderman Walker, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose, “Nays” – 0. “Absent” Alderman Ross. Bill 19-70 was passed and approved as Ordinance 19.70.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

No Comments from the Board

STAFF COMMUNICATIONS

City Administrator Woods – The City Administrator Report will be delivered next week. There will be updates with Public Works, IT and Budget Meetings.

City Attorney Rucker – Class Action Lawsuit in Illinois is in Federal Court regarding National Prescription Opioids. Recommend staying apart of the lawsuit and see where it goes. The Board censes is to stay active in the lawsuit.

Assistant City Administrator Welty – Ribbon Cutting for Peanick Park will be held on Thursday, October 24th at 11:30, Fall Festival will be held Saturday, October 12th from 9am – 5pm. Fishing Derby Saturday, October 5th from 9am-12pm.

City Treasurer Bell – Letters went out to all vendors to ask if any business are interested in signing up for vendor pay.

EXECUTIVE SESSION

Alderman Marose moved to close the meeting pursuant to RSMo. Section 610.021(2), leasing, purchase or sale of real estate, by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor and RSMo. Section 610.021 (1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Becker seconded the motion. The following roll call was taken to close the meeting. Ayes: Alderman Walker, Alderman Massey, Alderman Becker, Alderman Rucker and Alderman Marose. Absent - Alderman Ross

ADJOURN

CLOSED SESSION

Alderman Rucker moved to open the meeting. Alderman Marose seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Massey, Alderman Rucker, and Alderman Becker, Alderman Marose, and Alderman Walker. Absent - Alderman Ross. The meeting was therefore opened.

No announcements were made following the closed session.

ADJOURN

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

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 October 3, 2019 and approved on October 24, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

From: [Richard Ross](#)
To: [Angel Ouade](#); [Edward Rucker](#); [Gregory Massey](#); [Jeana Woods](#); [John Olivarri](#); [Kevin Rucker](#); [Phyllis Marose](#); [Richard Ross](#); [Tara Berreth](#); [Tom Walker](#); [Tyler Becker](#)
Cc: [Cary Patterson](#)
Subject: Tonight's BOA Meeting
Date: Thursday, October 3, 2019 9:58:30 AM

I will not be attending tonight's meeting. I am sending this e-mail as the Board P&Z representative, in reference to the application for re-zoning from Pearl Mgt. and the Buxton proposal being on the agenda as first and second reading.

Pearl Management Re-zoning – The P&Z approved the re-zoning recommendation unanimously. There was discussion around two subjects:

1. Access to the Development and increased traffic on Nichols was discussed. The main planned access to the Development will connect to Nichols on the southern "tip" of the property to allow quicker access to the Expressway and OB Parkway. This will also minimize additional traffic on Nichols toward the Camdenton Middle School.
2. Sidewalks on/near the property. The Developer plans to install sidewalks along the entire property abutting Nichols and also from their property to the elementary school on City Right of Way along Nichols.

Buxton Proposal – I have three current concerns. I am confident Buxton can be a valuable investment for the City if we approach this investment in a planful manner.

1. I believe a proposal of this nature should be approved through our more standard process of first and second readings on separate Board Meeting nights. I understand the current approach is due to the expiration of a Buxton proposal. I believe if we proceed in a reasonably expeditious manner Buxton will most likely hold their pricing at current levels if they are the partner we would want to enter into agreement with.
2. The Objectives of this endeavor are not clear to me and believe they should be formally stated in some way before we do enter into agreement. It seems prudent to me that Objectives should be clearly defined so we can ensure Buxton has the correct capabilities.
3. Plan of Implementation – While I have heard we have sufficient capabilities within our current organization, I feel it would be helpful to better understand how we will designate resources to achieve our objectives.

It is unfortunate that I will not be in attendance tonight. Chris and I will be attending a Bob Seger concert in Columbia that has been planned since early July.

Thanks,

Richard

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents or representatives with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, agents or representatives, where notice to the City is required by any federal, state or local laws, rules or regulations.

**CITY OF OSAGE BEACH
BILLS LIST
October 24, 2019**

Bills Paid Prior to Board Meeting	\$	438,916.87
Payroll Paid Prior to Board Meeting	\$	265,559.88
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
TIF Transfer Prewitt's Pt		
Bills Pending Board Approval	\$	177,942.87
Total Expenses	\$	882,419.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	300.36-
			ADJUST PAYROLL DEDUCTIONS	4,379.92-
			ADJUST PAYROLL DEDUCTIONS	39.20-
			Dental Insurance Premiums	501.22
			Dental Insurance Premiums	501.22
			Health Insurance Contribut	973.00
			Health Insurance Contribut	973.00
			Health Insurance Contribut	483.08
			Health Insurance Contribut	483.08
			Vision Insurance Contribut	106.40
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	66.64
			Vision Insurance Contribut	66.64
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #31550944	138.46
			Cse #16CMDR00112	173.08
			Case ID41477632	207.69
			Case ID41477632	207.69
		MO DEPT OF REVENUE	State Withholding	3,535.00
			State Withholding	3,419.00
		INTERNAL REVENUE SERVICE	Fed WH	10,804.58
			Fed WH	10,511.07
			FICA	7,005.79
			FICA	6,907.94
			Medicare	1,638.47
			Medicare	1,615.59
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.11-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	315.59
			Loan Repayment	315.59
			Loan Repayment	245.55
			Loan Repayment	245.55
			Loan Repayment	182.93
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	213.53
			Retirment 457 &	1,238.52
			Retirment 457 &	1,255.16
			Retirement 457	1,145.00
			Retirement 457	1,145.00
			Loan Repayments	130.57
			Loan Repayments	130.57
			Loan Repayments	674.35
			Loan Repayments	674.35
			Loan Repayments	577.14
			Loan Repayments	577.14
			Loan Repayments	231.28
			Loan Repayments	231.28
			Loan Repayments	330.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	74.15
			Loan Repayments	79.18
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	325.00
			Retirement Roth IRA	325.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	102.70
			American Fidelity	1,558.33
			American Fidelity	1,558.33
			American Fidelity	830.53
			American Fidelity	830.53
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	40.88-
			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
		ST ROBERT MUNICIPAL COURT	OTHER AGENCY CASH BOND	500.00
		HSA BANK	HSA Contribution	123.75
			HSA Family/Dep. Contributi	1,540.16
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	151.55
			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:564 -01	35.00
			Bond Refund:566 -01	232.50
			Bond Refund:180096758-01	140.00
			Bond Refund:180096758-01	140.00
			TOTAL:	67,454.06
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	530.96
			FICA	510.47
			Medicare	124.18
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401%	85.64
			Retirement 401	513.83
			Retirement 401	513.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	<u>18.00</u>
			TOTAL:	7,251.14
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	272.71
			FICA	260.73
			Medicare	63.78
			Medicare	60.97
		ICMA	Retirement 401%	37.13
			Retirement 401%	37.13
			Retirement 401	222.81
			Retirement 401	222.81
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian 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	<u>12.00</u>
			TOTAL:	2,836.67
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	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
		INTERNAL REVENUE SERVICE	FICA	595.32
			FICA	568.62
			Medicare	139.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	132.98
		ICMA	Retirement 401%	84.65
			Retirement 401%	82.21
			Retirement 401	507.91
			Retirement 401	493.22
		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:	6,874.59
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	25.33
			Dental Insurance Premiums	18.55
			Health Insurance Contribut	578.26
			Health Insurance Contribut	423.51
			Vision Insurance Contribut	4.58
			Vision Insurance Contribut	3.35
		WASHBURN, WILLIAM F	SEPT MUNICIPAL JUDGE SERVI	1,763.16
		INTERNAL REVENUE SERVICE	FICA	88.87
			FICA	84.25
			Medicare	20.79
			Medicare	19.70
		ICMA	Retirement 401%	14.33
			Retirement 401%	14.38
			Retirement 401	86.00
			Retirement 401	86.27
		HSA BANK	HSA Family/Dep. Contributi	51.66
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.87
			Group Dependent Life Ins	0.64
			Group Life Ins and Buy Up	3.25
			Group Life Ins and Buy Up	2.38
			Short Term Disability Ins	4.91
			Short Term Disability Ins	3.59
			TOTAL:	3,298.63
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	FICA	343.94
			FICA	339.76
			Medicare	80.44
			Medicare	79.46
		ICMA	Retirement 401	332.85
			Retirement 401	332.85
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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:	3,111.22
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	904.84
			Health Insurance Contribut	904.84
			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	437.94
			FICA	427.18
			Medicare	102.43
			Medicare	99.90
		ICMA	Retirement 401%	54.19
			Retirement 401%	54.17
			Retirement 401	423.82
			Retirement 401	423.68
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	46.48
		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:	6,355.26
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 8/13-9/12/19	11.24
			CITY HALL 8/13-9/12/19	6,611.44
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	147.13
		INTERNAL REVENUE SERVICE	FICA	53.94
			FICA	53.94
			Medicare	12.62
			Medicare	12.62
		CULLIGAN LAKE OF THE OZARKS	SALT	138.60
		LOWE'S	FOAM INS STRIPS, REPL BLAD	12.70
			ROUND UP	11.38
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 8/16-9/16/19	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	1,470.00
			TOTAL:	8,565.61
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
		ALLIED SERVICES LLC	PARK TRASH SERVICE	185.32
		INTERNAL REVENUE SERVICE	FICA	407.99
			FICA	356.36
			Medicare	95.43
			Medicare	83.33
		ICMA	Retirement 401%	28.90
			Retirement 401%	28.90
			Retirement 401	260.08
			Retirement 401	260.08
		LOWE'S	TRASH CANS -BASKETBALL COU	113.96
			SAW BLADE	4.74
			CLEANING SUPPLIES	6.64
			SANDPAPER, PAINT-PEANICK P	27.42
			SIGN HANGERS	39.90
			PT BRSHES, STAIN CLTHS-PEA	4.67
			HARDWARE FOR SIGN HANGING	6.64
			PAINT CLEANER	13.26
			PAINT THINNER	16.14
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		VANDEVOORT, MATT	MEALS/MILEAGE REIMB -NIMS	338.08
		WEST, GREG	UMPIRE 2 GAMES 9/26/19	50.00
			UMPIRE 3 GAMES 10/3/19	75.00
		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	18.00
		BLAIR, JERRY LYNN JR	UMPIRE 5 GAMES 9/18-9/19/1	125.00
			UMPIRE 6 GAMES 9/25-9/26	150.00
		MCGUIRE, MICHAEL EDWARD	UMPIRE 3 GAMES 9/18/19	75.00
			UMPIRE 4 GAMES 9/25/19	100.00
		CRAIG, JON	UMPIRE 2 GAMES 9/19/19	50.00
		COX, BRANDON	UMPIRE 3 GAMES 9/18/19	60.00
		SHOW ME CONCRETE CONSTRUCTION LLC	BB COURT INSTALL	15,898.50
			PEANICK PK PAVILION-FIRST	28,102.01
			TOTAL:	50,812.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.56
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	907.41
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	5.90
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	149.86
			FICA	173.39
			Medicare	35.05
			Medicare	40.56
		ICMA	Retirement 401%	24.17
			Retirement 401%	31.67
			Retirement 401	145.03
			Retirement 401	190.03
		HSA BANK	HSA Family/Dep. Contributi	99.41
			Group Dependent Life Ins	1.61
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.01
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	9.03
			Short Term Disability Ins	6.00
		ONE TIME VENDOR TIMMONS, KIMBERLY WOLVERTON, BRIANNA	HEALTH FAIR VENDOR-MASSAGE	300.00
			HEALTH FAIR VENDOR-MASSAGE	300.00
			TOTAL:	3,118.38
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	61.30
			TOTAL:	61.30
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	510.54
			Dental Insurance Premiums	526.15
			Dental Insurance Premium	88.80
			Dental Insurance Premium	88.80
			Health Insurance Contribut	1,343.95
			Health Insurance Contribut	1,343.95
			Health Insurance Contribut	6,359.49
			Health Insurance Contribut	6,359.49
			Health Insurance Contribut	3,315.20
			Health Insurance Contribut	3,619.38
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	9.80
			Vision Insurance Contribut	9.80
		INTERNAL REVENUE SERVICE	Vision Insurance Contribut	25.46
			Vision Insurance Contribut	27.44
			FICA	3,101.94
			FICA	3,165.54
		ICMA	Medicare	725.45
			Medicare	740.34
		Retirement 401%	Retirement 401%	350.33
			Retirement 401%	386.66
			Retirement 401	2,848.15
			Retirement 401	3,023.28
		HSA BANK	HSA Contribution	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	HSA Family/Dep. Contributi	1,100.59
			Group Dependent Life Ins	19.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	20.33
			Group Life Ins and Buy Up	53.05
			Group Life Ins and Buy Up	55.72
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	121.97
			Short Term Disability Ins	126.00
			Short Term Disabilty Ins	15.28
			Short Term Disabilty Ins	15.28
		MULLETT, BLAIR	MEALS- CRMNL INTERDICTION	145.00
			TOTAL:	39,999.97
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	98.47
			Dental Insurance Premiums	105.25
			Dental Insurance Premium	53.28
			Dental Insurance Premium	53.28
			Health Insurance Contribut	806.37
			Health Insurance Contribut	806.37
			Health Insurance Contribut	834.96
			Health Insurance Contribut	989.71
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	12.22
			Vision Insurance Contribut	13.45
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AT & T/CITY HALL	911 PHONE SVC 9/23-10/22/1	1,126.19
		INTERNAL REVENUE SERVICE	FICA	674.69
			FICA	628.64
			Medicare	157.78
			Medicare	147.03
		ICMA	Retirement 401%	103.49
			Retirement 401%	93.15
			Retirement 401	620.87
			Retirement 401	558.88
		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	75.00
			HSA Family/Dep. Contributi	173.34
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.66
			Group Dependent Life Ins	4.71
			Group Life Ins and Buy Up	17.31
			Group Life Ins and Buy Up	17.52
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	26.09
			Short Term Disability Ins	26.41
			Short Term Disabilty Ins	4.79
			Short Term Disabilty Ins	4.79
			TOTAL:	9,626.62
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	46.42
			Health Insurance Contribut	904.85
			Health Insurance Contribut	904.85
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	206.51
			FICA	201.31
			Medicare	48.30
			Medicare	47.09
		ICMA	Retirement 401%	33.31
			Retirement 401%	33.29
			Retirement 401	199.84
			Retirement 401	199.71
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			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	9.00
			TOTAL:	3,034.59
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	141.12
			FICA	137.75
			Medicare	33.00
			Medicare	32.22
		ICMA	Retirement 401%	22.76
			Retirement 401%	22.76
			Retirement 401	136.57
			Retirement 401	136.57
		AT&T INTERNET/IP SERVICES	PARKS INTERNET 9/19-10/18/	882.26
			LCF INTERNET 8/19-9/18/19	1,242.01
			CH & GG INTERNET 8/19-9/18	2,414.49
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.97
		AT&T MOBILITY-CELLS	FN PD LAPTOPS 8/13-9/12/19	607.22
			IT DEPT CELL PHONES	30.99
			INTERNET CONNECTION	3.51
		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
			TOTAL:	7,503.54
Economic Development	General Fund	PATTERSON, CARY	MILEAGE/MEALS-WORKFORCE203	229.88
		POWERS, BRIAN DBA	ENTERTAINMENT - FALL FESTI	6,825.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE OF THE OZARKS ELKS LODGE No 2517	EVENT SUPPORT-VETERANS PAR	1,000.00
		LAURIE TENT & EVENT RENTAL LLC	FALL FESTIVAL EQUIP RENTAL	877.00
		ROGER L HULETT DBA MEDIA BUYING CONSUL	ENTERTAINMENT - FALL FESTI	2,800.00
		ERIC M. SMITH dba THORNI RIDGE EXOTICS	PET. ZOO/PONY RIDES-FALL F	2,050.00
		EDWARD WILLIAM PEREZ JR dba PARTY TRAI	PARTY TRAILER RENTAL-FALL	975.00
			TOTAL:	14,756.88
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	79.16
			Dental Insurance Premiums	79.16
			Health Insurance Contribut	113.36
			Health Insurance Contribut	113.36
			Health Insurance Contribut	99.23
			Health Insurance Contribut	99.23
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95
			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	292.20
			State Withholding	620.30
		INTERNAL REVENUE SERVICE	Fed WH	921.44
			Fed WH	2,766.37
			FICA	881.82
			FICA	1,286.18
			Medicare	206.22
			Medicare	300.82
		LEGALSHIELD	Pre-Paid Legal Premiums	5.86
			Pre-Paid Legal Premiums	5.86
		ICMA	Retirement 457 &	417.00
			Retirement 457 &	387.34
			Retirement 457	88.46
			Retirement 457	78.17
			Loan Repayments	33.64
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
			Retirement Roth IRA	49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	210.57
			American Fidelity	210.57
			Amerian Fidelity	25.34
			Amerian 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	496.77
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.58
			Group Life Ins and Buy Up	18.58
			TOTAL:	10,745.91
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	185.71
			Dental Insurance Premiums	185.69
			Dental Insurance Premium	41.56
			Dental Insurance Premium	41.56
			Health Insurance Contribut	628.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	628.97
			Health Insurance Contribut	1,646.40
			Health Insurance Contribut	1,646.40
			Health Insurance Contribut	1,610.63
			Health Insurance Contribut	1,610.62
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	14.96
			Vision Insurance Contribut	14.96
			Vision Insurance Contribut	6.55
			Vision Insurance Contribut	6.55
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.47
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	881.82
			FICA	1,286.20
			Medicare	206.24
			Medicare	300.83
		ICMA	Retirement 401%	95.47
			Retirement 401%	81.53
			Retirement 401	827.00
			Retirement 401	742.43
		CAMDEN COUNTY RECORDER OF DEEDS	FEES-EASEMENT MACE RD & BE	57.00
		LOWE'S	RATCHET STRAPS, BROOMS	115.78
			EXIT LT, COVR PLT, WALL HANG	68.48
		STOCKMAN CONSTRUCTION CORP	DUDE RANCH SIDEWLK PH 4-PA	57,434.15
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	15.49
		DONALD MAGGI, INC	MACE RD IMPROVEMENTS - FIN	392.96
		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 9/1-9/30/19	83.64
		AMEREN MISSOURI	PW CT METER 8/14-9/15/19	376.57
		AMEREN MISSOURI	1075 NICHOLS ST LTS 8/14-9	232.45
			KK DR PALISADES LTG 8/30-1	114.47
			STREET LIGHTS 9/1-10/1/19	3,876.77
			CUST OWNED ST LTS 9/1-10/1	1,393.21
		HSA BANK	HSA Contribution	87.75
			HSA Family/Dep. Contributi	498.76
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.21
			Group Dependent Life Ins	8.22
			Group Life Ins and Buy Up	22.60
			Group Life Ins and Buy Up	22.60
			Group Life Ins and Buy Up	15.08
			Group Life Ins and Buy Up	15.06
			Short Term Disability Ins	38.04
			Short Term Disability Ins	38.04
			Short Term Disabiilty Ins	12.68
			Short Term Disabiilty Ins	12.67
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	287.78
			TOTAL:	79,363.93
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.62
			Dental Insurance Premiums	52.62
			Health Insurance Contribut	113.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	113.35
			Health Insurance Contribut	24.52
			Health Insurance Contribut	24.52
			Vision Insurance Contribut	14.90
			Vision Insurance Contribut	14.90
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	State Withholding	290.96
			State Withholding	636.15
		INTERNAL REVENUE SERVICE	Fed WH	772.24
			Fed WH	2,660.29
			FICA	612.35
			FICA	1,021.30
			Medicare	143.20
			Medicare	238.85
		LEGALSHIELD	Pre-Paid Legal Premiums	5.76
			Pre-Paid Legal Premiums	5.76
		ICMA	Retirement 457 &	165.74
			Retirement 457 &	127.59
			Retirement 457	52.21
			Retirement 457	41.91
			Loan Repayments	33.63
			Loan Repayments	33.63
			Retirement Roth IRA	47.85
			Retirement Roth IRA	47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	123.64
			American Fidelity	123.64
			Amerian Fidelity	13.55
			Amerian 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	238.26
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
		COMMERCIAL ACCEPTANCE COMPANY	COLLECTION FEES	10.31
			TOTAL:	7,937.89
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.50
			Dental Insurance Premiums	123.48
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.48
			Health Insurance Contribut	1,646.40
			Health Insurance Contribut	1,646.40
			Health Insurance Contribut	398.13
			Health Insurance Contribut	398.11
			Vision Insurance Contribut	14.90
			Vision Insurance Contribut	14.90
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALLIED SERVICES LLC	WATER TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	612.35
			FICA	1,021.30
			Medicare	143.20
			Medicare	238.84
		ICMA	Retirement 401%	92.19
			Retirement 401%	75.29
			Retirement 401	592.56
			Retirement 401	489.84
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,435.00
		DUNHAM, LOYD	SAFETY BOOT REIMB- L.DUNHA	40.37
		LOWE'S	VALVE, PLIERS, UTIL KN BLDS,	53.13
			REGULATOR MATERIALS-PASSOV	258.73
			EXIT LT, COVR PLT, WALL HANG	68.48
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	68.10
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.45
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		AMEREN MISSOURI	PW CT METER 8/14-9/15/19	376.58
		AMEREN MISSOURI	SWISS VLG WELL 8/27-9/26/1	2,940.14
		MANKEY, KYLE	MILEAGE REIMB 9/25-10/2/19	29.00
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	348.01
		DEVORE, CALEB	MILEAGE REIMB 9/4-9/7/19	31.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.04
			Group Dependent Life Ins	6.04
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	18.55
			Group Life Ins and Buy Up	6.24
			Group Life Ins and Buy Up	6.23
			Short Term Disability Ins	19.92
			Short Term Disability Ins	19.92
			Short Term Disabiilty Ins	12.14
			Short Term Disabiilty Ins	12.14
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	287.78
			TOTAL:	14,584.31
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	105.64
			Dental Insurance Premiums	105.64
			Health Insurance Contribut	113.84
			Health Insurance Contribut	113.84
			Health Insurance Contribut	210.69
			Health Insurance Contribut	210.69
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95
			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 ID 41434906	136.15
			Case #11345331	319.38
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	617.84
			State Withholding	856.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	1,894.13
			Fed WH	3,422.85
			FICA	1,144.87
			FICA	1,411.37
			Medicare	267.76
			Medicare	330.08
		LEGALSHIELD	Pre-Paid Legal Premiums	26.27
			Pre-Paid Legal Premiums	26.27
		ICMA	Retirement 457 &	190.86
			Retirement 457 &	54.19
			Retirement 457	252.52
			Retirement 457	241.91
			Loan Repayments	21.24
			Loan Repayments	21.24
			Loan Repayments	104.27
			Loan Repayments	104.27
			Retirement Roth IRA	67.85
			Retirement Roth IRA	67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	174.34
			American Fidelity	174.34
			American Fidelity	27.01
			American Fidelity	27.01
		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	344.88
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.13
			Group Life Ins and Buy Up	19.13
		COMMERCIAL ACCEPTANCE COMPANY	COLLECTION FEES	10.30
			TOTAL:	13,842.74
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	247.89
			Dental Insurance Premiums	247.93
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.50
			Health Insurance Contribut	1,653.47
			Health Insurance Contribut	1,653.47
			Health Insurance Contribut	3,420.31
			Health Insurance Contribut	3,420.34
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.31
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	1,144.87
			FICA	1,411.35
			Medicare	267.74
			Medicare	330.08
		ICMA	Retirement 401%	160.16
			Retirement 401%	121.45
			Retirement 401	1,107.91
			Retirement 401	863.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DUNHAM, LOYD	SAFETY BOOT REIMB- L.DUNHA	40.37
		LOWE'S	SUMP PUMP	174.80
			PAINT FOR RAILING -ROCKWOO	31.77
			SCREWDRIVERS	16.40
			SAFETY GLASSES	14.22
			SUMP PUMP- TTA	293.56
			EXIT LT, COVR PLT, WALL HANG	68.48
		CARD SERVICES 0248	WORK BOOTS - D.WALKER	159.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	120.70
		EARP, NATHAN	MILEAGE REIMB 9/18-9/25/19	156.60
			MILEAGE REIMB 9/25-10/2/19	31.32
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.44
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,928.74
			CLEARWOOD LN S/L 9/3-10/2/	12.71
			5757 CHAPEL DR L/S 8/14-9/	45.77
			PW CT METER 8/14-9/15/19	376.58
			5676 ROCKWOOD CT L/S 9/9-9	5.24
			GRINDER PUMPS & LIFT STATI	5,245.11
			GRINDER PUMPS & LIFT STATI	8,340.94
			5874 HWY 54 8/27-9/26/19	12.95
			1075 RUNABOUT S/L 8/26-9/2	17.14
			GRINDER PUMPS & LIFT STATI	4,887.20
			GRINDER PUMPS & LIFT STATI	8,201.33
			1004 ZEBRA RD 9/3-10/2/19	11.83
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	653.23
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	9.29
			Group Dependent Life Ins	9.28
			Group Life Ins and Buy Up	22.54
			Group Life Ins and Buy Up	22.53
			Group Life Ins and Buy Up	21.94
			Group Life Ins and Buy Up	21.97
			Short Term Disability Ins	44.04
			Short Term Disability Ins	44.04
			Short Term Disabiilty Ins	12.86
			Short Term Disabiilty Ins	12.87
		OSSOWSKI, SHELBY N	MILEAGE REIMB 9/25-10/2/19	40.60
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	287.77
		ONE TIME VENDOR OITKER, GENE	OITKER, GENE:HOME DAMGE RE	650.00
			TOTAL:	50,031.23
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	340.00
			State Withholding	288.00
		INTERNAL REVENUE SERVICE	Fed WH	889.19
			Fed WH	776.00
			FICA	717.24
			FICA	641.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	167.75
			Medicare	150.08
		ICMA	Loan Repayment	70.64
			Loan Repayment	70.64
			Retirement 457 &	204.06
			Retirement 457 &	176.75
			Loan Repayments	122.24
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	105.78
			American Fidelity	105.78
			American Fidelity	66.53
			American Fidelity	66.53
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
		HSA BANK	HSA Family/Dep. Contributi	10.00
			TOTAL:	5,591.79
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	717.24
			FICA	641.72
			Medicare	167.75
			Medicare	150.08
		ICMA	Retirement 401%	92.33
			Retirement 401%	83.97
			Retirement 401	553.99
			Retirement 401	503.77
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	33.30
		AT&T MOBILITY-CELLS	FN AMB LAPTOPS 8/13-9/12/1	86.46
		AMBULANCE REIMBURSEMENT SYSTEMS INC	SEP AMBULANCE REIMBURSEMEN	2,297.01
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	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	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			TOTAL:	8,620.70
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.16
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	29.41
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.99
			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	State Withholding	76.20
			State Withholding	66.20
		INTERNAL REVENUE SERVICE	Fed WH	235.08
			Fed WH	220.18
			FICA	328.61
			FICA	319.44
			Medicare	76.86
			Medicare	74.71
		ICMA	Retirement 457 &	9.40
			Retirement 457 &	10.38
			Retirement 457	89.00
			Retirement 457	89.00
			Loan Repayments	64.83
			Loan Repayments	64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.33
			American Fidelity	37.13
			American Fidelity	15.05
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	2,049.82
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.66
			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	427.14
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.98
			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
		WALMART COMMUNITY/GECRB	BATTERIES	42.21
			ICE FOR RESELL	29.60
		ALLIED SERVICES LLC	LCF TRASH SERVICE	36.48
		AMEREN MISSOURI	LCF RUNWAY LTS 8/27-9/29/1	50.82
			LCF AP FIREHOUSE 8/28-9/27	26.32
		INTERNAL REVENUE SERVICE	FICA	328.61
			FICA	319.44
			Medicare	76.86
			Medicare	74.71
		ICMA	Retirement 401%	34.74
			Retirement 401%	35.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	278.42
			Retirement 401	272.29
		DISH NETWORK	SERVICE 9/29-10/28/19	81.54
		LOWE'S	LT BULBS,HARDWARE,KEY TAGS	49.45
			GLOVES,WRENCH,BRKR BAR	178.26
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		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	3.20
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.63
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	4,925.68
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.60
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	19.24
			Health Insurance Contribut	19.46
			Health Insurance Contribut	74.32
			Health Insurance Contribut	74.32
			Vision Insurance Contribut	2.21
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	State Withholding	66.80
			State Withholding	64.80
		INTERNAL REVENUE SERVICE	Fed WH	174.42
			Fed WH	170.11
			FICA	216.37
			FICA	212.86
			Medicare	50.60
			Medicare	49.79
		ICMA	Retirment 457 &	10.58
			Retirment 457 &	11.69
			Retirement 457	30.00
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.40
			Amerian Fidelity	9.85
			Amerian Fidelity	9.96
			TOTAL:	1,443.16
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERVICE 8/21-9/23/19	75.62
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.14
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	279.47
			Health Insurance Contribut	282.64
			Health Insurance Contribut	1,206.46
			Health Insurance Contribut	1,206.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.22
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		WALMART COMMUNITY/GEGRB	ICE FOR RESELL	17.76
			TONER CARTRIDGE	39.89
		ALLIED SERVICES LLC	GG TRASH SERVICE	36.48
		AMEREN MISSOURI	GG AP HANGAR 8/27-9/26/19	30.66
			AP RD TBLC EXT D 8/27-9/26	176.36
			GG AP SHOP 8/27-9/26/19	28.69
			957 AIRPORT RD 8/27-9/26/1	11.73
			GG AP TBLC EXT D 8/27-9/26	26.49
			GG HANG E8 TBLC EXT D 8/27-	21.80
			GG AP SLEEPY 8/27-9/26/19	24.36
		INTERNAL REVENUE SERVICE	FICA	216.37
			FICA	212.86
			Medicare	50.60
			Medicare	49.79
		ICMA	Retirement 401%	19.38
			Retirement 401%	20.49
			Retirement 401	191.07
			Retirement 401	197.72
		LOWE'S	DOOR HANDLE	19.00
			24' EXTENSION LADDER	189.05
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERVICE 9/16-10/1	88.31
		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	2.09
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.37
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	5,118.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		234,661.04
20		Transportation		90,109.84
30		Water Fund		22,522.20
35		Sewer Fund		63,873.97
40		Ambulance Fund		14,212.49
45		Lee C. Fine Airport Fund		6,975.50
47		Grand Glaize Airport Fund		6,561.83

GRAND TOTAL:				438,916.87

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE STAPLES BUSINESS ADVANTAGE	BREAKFAST MTG-R.ROSS	15.00
			NOTEPADS	<u>11.56</u>
			TOTAL:	26.56
City Administrator	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	BREAKFAST MTG-M.WELTY	<u>15.00</u>
			TOTAL:	15.00
City Clerk	General Fund	CONCEPTS FOR BUSINESS LLC STAPLES BUSINESS ADVANTAGE	YEAR CODE LABELS	26.62
			PLANNERS	17.05
			TONER, CALCULATOR,NOTEPADS	290.73
			AVERY LABELS	19.37
		GENERAL CODE LLC	CODE BOOK CODIFICATIONS	<u>1,012.98</u>
			TOTAL:	1,366.75
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	DIVIDERS,SHEET PROT,FOLDER	<u>29.06</u>
			TOTAL:	29.06
Municipal Court	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	JUDGE'S NAME STAMP	42.20
			NAMEPLATE - JUDGE G. SMITH	19.80
			MO VOCATIONAL ENTERPRISES	86.00
			STAPLES BUSINESS ADVANTAGE	<u>39.76</u>
			TOTAL:	187.76
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES	<u>336.60</u>
			TOTAL:	336.60
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	BLK TONER CARTRIDGE	<u>151.38</u>
			TOTAL:	151.38
Building Maintenance	General Fund	EZARDS	DOOR STOP	7.59
			NAMEPLATE - K. SCHUMAN	25.58
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- A.MOULDER	19.80
			LED LAMPS	19.74
		CONSOLIDATED ELECTRICAL DISTR, INC	RETURN CFL LAMP	7.24
			SENSOR SWITCH	31.03
			WATER COOLER RENTAL	38.51
		PRAIRIEFIRE COFFEE & ROASTERS	SALT	291.06
		CULLIGAN LAKE OF THE OZARKS	SVC CALL - SALLY PORT DOOR	50.00
		DULLE OVERHEAD DOORS INC	FIRE ALARM TEST/INSPECTION	300.00
		MIDWEST ELECTRONIC SYSTEMS INC	SEPT GROUND MAINTENANCE	2,071.43
		SURECUT LAWN CARE LLC	CH FLOOR MATS	34.78
		CROWN LINEN SERVICE INC	CH FLOOR MATS	15.15
		GEO SERVICES LLC	HVAC MAINTENANCE	320.00
			HVAC MAINTENANCE- DISPATCH	977.75
		DUGAN PAINTS, INC	PD FLOORING	<u>7,922.88</u>
			TOTAL:	12,118.06
Parks	General Fund	EZARDS	PADLOCKS FOR BASKETBALL HO	23.98
			PARKING LOT PAINT	115.50
		ADVANCED TURF SOLUTIONS INC	ANNUAL OVERSEEDING	840.00
			FIELD APPLICATION	758.80
			FIELD MAINTENANCE	564.36
			BASKETBALL COURT RULES SIG	137.00
		RAPID SIGNS	SIGNS FOR LWCF PROJECTS	287.10
		GB MAINTENANCE SUPPLY	BATHROOM SUPPLIES/CLEANER	67.18
			TRAILER BRAKE CONTROL - P3	79.99
		O'REILLY AUTOMOTIVE STORES INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CIR TESTER	15.99
			FUEL HOSE - SMITH CO	1.19
			FILTER WRENCH	7.49
			FUEL FILTER	33.18
			BATT CBL,TERM PROTECT - P3	22.97
			BRUSH	7.99
			MOTOR OIL	29.99
			OIL CAP, MOTOR OIL	37.14
		CROWN POWER & EQUIPMENT	OIL/CARTRIDGE - TRACTOR SV	237.48
		SHERWIN-WILLIAMS	MARKING PAINT	49.74
			PAINT FOR BLDG- CITY PARK	74.78
			PEANICK PRK PAVILION PAINT	42.37
		PRECISION AUTO & TIRE SERVICE LLC	TIRE PATCH - VENTRAC	26.51
		MPR SUPPLY CO	IRRIGATION PUMP REPAIRS	1,216.75
		BASEBALLRACKS.COM, INC	DUGOUTS - PEANICK PARK	3,505.00
			TOTAL:	8,182.48
Human Resources	General Fund	NEW DIRECTIONS BEHAVIORAL HEALTH	2019 4TH QTR EAP SERVICES	627.50
		LAKE REGIONAL OCCUPATIONAL MEDICINE	POST ACCIDENT SCREENING	110.00
			RANDOM DRUG SCREEN	273.00
			PRE EMPLOYMENT SCREENING	40.00
			FIT FOR DUTY SCREENING	60.00
		CBIZ HUMAN CAPITAL SERVICES INC	PAY PLAN REVIEW	4,000.00
			TOTAL:	5,110.50
Overhead	General Fund	TYLER TECHNOLOGIES INC	ANN CT ONLINE CC FEE 1019-	600.00
			UB/BL ONLINE CC SVC 11/19-1	1,416.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	123.76
		A-7 AUSTIN LTD dba CRAMER MARKETING	TAX FORMS	147.09
			TOTAL:	2,286.85
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRE REPLACEMENT - PD25	171.67
		LEON UNIFORM CO INC	UNIFORMS - T.BROWN	1,037.50
			DUTY BELT - T.BROWN	84.00
			DUTY BELT - STOCK	84.00
		O'REILLY AUTOMOTIVE STORES INC	AIR COMPRESSOR SUPPLIES	14.02
			WIPER BLADES - PD18	52.18
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	PATCHES - T.BROWN	48.00
		STOP STICK LTD	CORD REEL, 9' BLK SLEEVE	86.00
		HEDRICK MOTIV WERKS LLC	OIL CHNG,TIRE ROTATE - DET	32.50
			OIL CHNG,BATTERY,TIRE ROT	423.56
			ENGINE DRIVE BELT REPLCM-P	93.49
			TRANSMISSION LK FIX - PD31	65.00
		RDJ SPECIALTIES INC	CUSTOM COLORING BOOKS	729.95
		STAPLES BUSINESS ADVANTAGE	PENS,DVD'S,BATTERIES	217.81
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	11.05
		AMAZON CAPITAL SERVICES INC	RETURN- WALL CALENDAR	20.90-
			PEN REFILLS	6.82
			WALL CALENDAR, PENS	75.95
			TOTAL:	3,212.60
911 Center	General Fund	WIRELESS USA INC	OCT 2019 SERVICE CONTRACT	225.00
		MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES OCT-DEC 2019	225.00
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 9/3-10/	3,525.00
			TOTAL:	3,975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	TYLER TECHNOLOGIES INC	CREDIT-WORK ORDERS YRLY MA	1,535.37-
			ADV SCHED TRAINING 7/31/19	93.75
			EXECUTIME/TIME & ATT TRNG	62.50
			ADV SCHED TRAINING 8/31/19	156.25
		AMAZON CAPITAL SERVICES INC	FLSH DRVS,PENS,NTBKS,DISP	221.11
			BATTERY BACKUPS	2,220.00
			CREDIT FOR 2 BATTERY BACKU	148.00-
			TOTAL:	1,070.24
		OUTDOOR WARNING CONSULTING LLC	MAINT ON WHELEN WARNING SY	595.00
			TOTAL:	595.00
Economic Development	General Fund	VACATION NEWS BUXTON COMPANY dba BUXTON	AUG CALENDAR BILLING	160.00
			RTAIL RECRUIT.ANALYSIS/GPS	65,000.00
			TOTAL:	65,160.00
Transportation	Transportation	CAPITAL MATERIALS LLC	2018 PATCH MATERIALS	453.72
			6" CLEAN FILL - ORVILLE	168.13
		EZARDS	WEEDEATER STRING	5.97
			BLDG FIXES FOR MPR	2.32
		ADVANCED TURF SOLUTIONS INC	WEED KILLER	102.00
			2X12 10' HEM FIR - TK 66	21.06
		FASTENAL CO	GLOVES, SAFETY GLASSES	46.82
			TRANS DEPT UNIFORMS	54.64
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT FLOOR MATS	15.97
			TRANS DEPT UNIFORMS	54.64
			TRANS DEPT FLOOR MATS	15.97
			TRANS DEPT UNIFORMS	55.05
			TRANS DEPT FLOOR MATS	15.12
			LAVA SOAP, PAPER TOWELS	27.78
		GB MAINTENANCE SUPPLY	TRASH LINERS	17.45
			TRASH LINERS	9.16
		MOTOR HUT INC	GRAVELY 0-TURN MOWER MAINT	123.35
			VEST,SFTY GLS,WTR BTLS,EYE	161.68
		NORTHERN SAFETY CO INC	VEST,SFTY GLS,WTR BTLS,EYE	31.25
			FUEL ADDITIVE - CASE BACKH	19.98
		O'REILLY AUTOMOTIVE STORES INC	OIL, FILTER - TK 69	71.81
			STARTER FLUID - LEAF VAC	6.98
			HYDRAULIC HOSE, CRIMP-SKID	102.13
			WATER COOLER RENTAL - PW	11.67
		PRAIRIEFIRE COFFEE & ROASTERS	1000W LOCKING PHOTO CELL	12.43
			ASSY CAP FOR KUBOTA TRACTO	21.59
		BUTLER SUPPLY CO	ASSY CAP, GATOR WEEDEATER	89.43
			SENSOR, FLOODLIGHTS	122.77
		CROWN POWER & EQUIPMENT	CYL ASSY HYD FOR STREET SW	370.21
			GUTTER BROOMS - STREET SWE	300.06
		MAGRUDER LIMESTONE CO INC	GRAVEL - ORVILLE RD	276.81
			PW CAMERA REPAIR	350.30
		BEISHIR LOCK & SECURITY	SERVICE CALL	60.00
			PENS	8.13
		TODD I SKELTON DBA	CPY PAPER,PENS,FOLDERS,POS	62.03
			PARTS FOR ORVILLE RD REPAI	1,216.80
		STAPLES BUSINESS ADVANTAGE	WORK AGREEMENT 8/10-9/10/1	375.20
			CLEARPATH WEATHER PYMT 8 O	600.00
		METAL CULVERTS INC	12 VOLT MOTOR - TK 63	72.50
			WMS VALVE - TK 66	11.91
		MO DEPARTMENT OF CORRECTIONS		
		ITERIS INC		
		OZARK TRUCK PARTS		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				5,544.82
Water	Water Fund	REP COM INTERNATIONAL LLC	INDUCTION CLAMP-LOCATING E	198.48
		EZARDS	TOOLS FOR TIMBERLINE PROJE	58.95
			TOOLS FOR TIMBERLINE PROJE	129.70
			BLDG FIXES FOR MPR	2.32
		MEEKS BUILDING CENTER	SAWZAW BLD, CUTT WHLS - TK	86.81
		FASTENCO INC	PARTS - KUBOTA MINI EXCAVA	143.29
		FASTENAL CO	BOLTS FOR EXCAVATOR	4.53
			SAFETY GLASSES	8.07
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	34.15
			WATER DEPT FLOOR MATS	15.96
			WATER DEPT UNIFORMS	34.15
			WATER DEPT FLOOR MATS	15.96
			WATER DEPT UNIFORMS	27.52
			WATER DEPT FLOOR MATS	15.12
		GB MAINTENANCE SUPPLY	LAVA SOAP, PAPER TOWELS	27.78
			TRASH LINERS	17.45
			TRASH LINERS	9.15
		GOEHRI, GEORGE	OCT INS PREMIUM	50.20
		MO ONE CALL SYSTEM INC	LOCATES	71.50
		NORTHERN SAFETY CO INC	VEST,SFTY GLS,WTR BTLS,EYE	31.25
		O'REILLY AUTOMOTIVE STORES INC	HYDRAULIC FLUID, FUNNEL-BO	58.98
		OZARK READY MIX CO INC	GRAVEL - SUNSET DR	378.00
		POSTMASTER	OCT 2019 UTILITY BILL POST	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL - PW	11.67
		DAM STEEL SUPPLY	STEEL PLATES -TIMBERLINE P	289.08
		CORE & MAIN LP	VALVE BOX ADAPTER - MALIBU	37.10
			CARTRIDGE ASSEMBLY-CHK VAL	105.00
			VALVE RISERS	95.00
			PARTS FOR TIMBERLINE PROJE	69.33
			PARTS FOR TIMBERLINE PROJE	206.26
			METER LIDS - TIMBERLINE ES	71.80
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHNG, BATTERY - TK 56	130.40
		BIG O TIRES AND SERVICE CENTERS	TIRES,INSTALL,ALIGNMENT-TK	1,326.41
		BEISHIR LOCK & SECURITY	PW CAMERA REPAIR	350.30
		STAPLES BUSINESS ADVANTAGE	PENS	8.14
			CPY PAPER,PENS,FOLDERS,POS	62.03
TOTAL:				4,581.84
Sewer	Sewer Fund	REP COM INTERNATIONAL LLC	INDUCTION CLAMP-LOCATING E	198.47
		CAPITAL MATERIALS LLC	1" BASE - ROCKWOOD CT	117.81
		EZARDS	LIGHT FOR L/S 62-10	11.98
			SPRAY FOAM	3.50
			SPRAY PAINT FOR MARKING TO	9.98
			BLDG FIXES FOR MPR	2.32
		RP LUMBER INC	DWN SPT PIPE CONN-ROCKWOOD	29.90
		FASTENAL CO	MISC BOLTS, WASP SPRAY	50.77
			HOLE SAW	14.96
			GREASE PART FOR EXCAVATOR	1.65
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	47.81
			SEWER DEPT FLOOR MATS	15.96
			SEWER DEPT UNIFORMS	47.81
			SEWER DEPT FLOOR MATS	15.96
			SEWER DEPT UNIFORMS	41.27
			SEWER DEPT FLOOR MATS	15.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GB MAINTENANCE SUPPLY	LAVA SOAP, PAPER TOWELS	27.77
			TRASH LINERS	17.44
			TRASH LINERS	9.15
		MO ONE CALL SYSTEM INC	LOCATES	71.50
		EWI HOLDINGS III CORP	ODOR CONTROL	800.00
			ODOR CONTROL	1,075.00
		HAWKEN PAINT & BODY INC dba	VEH/BODY REPAIR - TK 75	2,269.96
		TALLMAN COMPANY	PRESSURE GUAGE	2.66
			PVC PRIMER, GLUE, CAULK	32.79
			DOWN SPOUT FIXES- ROCKWOOD	47.25
		MUNICIPAL EQUIPMENT CO	START CAPACITOR	962.41
			O RING, GASKET	108.00
		KNAPHEIDE TRUCK INC	REPL CRANE REMOTE - TK 75	689.23
		NORTHERN SAFETY CO INC	VEST,SFTY GLS,WTR BTLS,EYE	31.25
		O'REILLY AUTOMOTIVE STORES INC	IGNITION COIL FOR JETTER	20.83
			MOTOR OIL-PUMP TRK & REBUI	34.99
			MOTOR OIL-PUMP TRK & REBUI	35.00
			HAND WIPES	13.99
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS TO FIX METER	594.86
		POSTMASTER	OCT 2019 UTILITY BILL POST	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL - PW	11.66
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	SEP MONTHLY FLOWS	39,851.30
		DAM STEEL SUPPLY	METER POSTS	360.00
		CORE & MAIN LP	GRAVITY LINE REPL.- CARRIE	11.00
			GRAVITY LINE REPL.- CARRIE	11.00
			DOWNSPOUT PIPE - ROCKWOOD	8.52
		BIG O TIRES AND SERVICE CENTERS	NEW RIM FOR JETTER	54.78
		SCOTT & SON WELL DRILLING LLC	CONTROL BOX MAINT- PASSOVE	550.00
		BEISHIR LOCK & SECURITY	PW CAMERA REPAIR	350.30
		STAPLES BUSINESS ADVANTAGE	PENS	8.13
			CPY PAPER,PENS,FOLDERS,POS	62.02
		KIMBALL MIDWEST	CENTER PUNCH,EXTRACTOR SET	806.51
		ELITE MARINE AUDIO LLC DBA	DASH LIGHT REPAIR - TK 64	190.00
			TOTAL:	50,144.56
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS - M.GODAR	132.00
			UNIFORMS - M.GODAR	120.00
		PRECISION AUTO & TIRE SERVICE LLC	FRONT TIRE REPLCMT - MEDIC	358.90
		BOUND TREE MEDICAL LLC	2018 Q4 NALOXONE REBATE	18.00-
			MEDICAL SUPPLIES	552.83
			MEDICAL SUPPLIES	22.11
		COACHING SYSTEMS LLC	AMBULANCE RESPONSE BOOKS	105.40
			TOTAL:	1,273.24
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	LCF UNLEADED GASOLINE	662.68
		NAEGLER OIL CO	LCF JET FUEL	9,604.94
			LCF EQUIP CHRG & SATELLITE	46.00
		S & W PROPANE INC	PROPANE	953.07
		O'REILLY AUTOMOTIVE STORES INC	BRK CLN,WR BRUSH - BRUSH H	16.97
			BTRY,BULBS,GREASE,ANITFRZE	215.02
		WCT FARM & LAWN LLC	INNER/OUTER TUBE, SHIELD A	730.65
		AMAZON CAPITAL SERVICES INC	GARAGE DOOR OPENER	28.00
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BELT & BRACKET	204.76
			TOTAL:	12,462.09
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	WASHER/BOLTS - TRACTOR REP	15.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAEGLER OIL CO	SUMP HOSE	10.60
		O'REILLY AUTOMOTIVE STORES INC	GG EQUIP CHRG & SATELLITE	46.00
			FILE, PUNCH TOOL	<u>39.98</u>
			TOTAL:	112.48

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

10	General Fund	103,823.84
20	Transportation	5,544.82
30	Water Fund	4,581.84
35	Sewer Fund	50,144.56
40	Ambulance Fund	1,273.24
45	Lee C. Fine Airport Fund	12,462.09
47	Grand Glaize Airport Fund	112.48

GRAND TOTAL: 177,942.87

TOTAL PAGES: 6

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 24, 2019
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: October 4, 2019

Agenda Item:

Bill 19-69 - An ordinance of the City of Osage Beach, Missouri, relating to the control and use of City Right of Way and establishing new sections 700.040 and 700.045 of the Municipal Code of Ordinances. *Second Reading*

Requested Action:

Second Reading of Bill #19-69

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:

No

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This bill will clarify the right of the Board of Alderman to control all city right of way and delegate to staff the limited ability to approve certain routine incursions of the right of way, for instance a new driveway or an underground change, to the City Administrator with the advice and concurrence of the Public Works Director and the Building Official.

City Attorney Comments:

Per City Code 110.230, Bill 19-69 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on October 3, 2019.

I concur with the City Attorney's recommendation.

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, RELATING TO THE CONTROL AND USE OF CITY RIGHT OF WAY AND ESTABLISHING NEW SECTIONS 700.040 AND 700.045 OF THE CODE OF ORDINANCES

WHEREAS, the use of City right-of-way is important to the citizens and businesses of Osage Beach who depend on the delivery of reliable and consistent utility services; and,

WHEREAS, the right-of-way users deliver important services to the community; and

WHEREAS, new technologies and new competition are the lifeblood of the innovation that drives the American economy, and

WHEREAS, the Board of Alderman determines in this ordinance that it is critical that the right of way is used and managed to preserve existing uses and accommodate new uses in a fair and rational manner ensuring efficient delivery of services and fostering a climate welcoming to innovation and improved delivery of services;

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

Section 1. That a new Section 700.040 and 700.045 of the Osage Beach Code of Ordinances are hereby adopted and shall read as follows:

SECTION 700.040: RIGHT-OF-WAY USES

A. Reservation of Decision-Making Authority. Subject to the provisions of Section 700.045 of this Code, the Board of Aldermen hereby reserves to itself alone, the exclusive authority to permit, plan and allocate the use all City right of way by and between all users.

B. Current Uses. All current and existing uses and users within the right of way are hereby approved for continued use in the format, footprint and condition of their use as of November 1, 2019.

C. Application for Change or Enlargement of Use. Any current user who desires to change, amend expand, or otherwise alter their current use in the right of way, shall do so only upon application for such change describing the need therefor, the location and description of the new equipment to be installed, the schedule for removal of any of that user's obsolete equipment and impact of the change on all other current users.

D. Application for a new use. Any application desiring to place a new use in the right of way shall

apply in a form prepared and approved by the Building Official and the City Administrator. Such information shall include at a minimum:

1. A demonstration that the new use will not interfere with or adversely impact any existing use or user of the right of way, or the property rights of any person, firm corporation or other legal entity.
2. Evidence that the new use is necessary for the delivery of a public service or utility such as water, sewer, gas, steam, electricity, internet or telecommunications services.
3. Evidence that the new use is established for the benefit of and to provide services to those who reside within the City of Osage Beach.
4. A plan for the removal of any equipment when it becomes obsolete or abandoned by the applicant.

SECTION 700.045: RIGHT OF WAY REPAIRS AND INCURSIONS

A. Limited Delegation of Decision-Making Authority. Subject to the provisions of Section 700.040 above the Board of Aldermen hereby delegates to the City Administrator, upon concurrence of the Building Official and the Public Works Director, the authority to permit, within the City Right of Way any of the following:

- a. The repair or installation of any driveway apron or sidewalk;
- b. Repair of any existing users' current infrastructure;
- c. Repairs of new equipment installed below ground, not visible above ground and which does not adversely impact any current user.

B. Permits Under Section 700.045 - Any Right of Way incursion or repairs granted under Section 700.045 A, above shall require the concurrence of the following, the City Administrator, the Building Official or the Public Works Director. Any one of the City Administrator, the Building Official or the Public Works Director may refer an application under this section to the Board of Aldermen at their next meeting, when they deem it in the best interest of the City for the Board to make the decision on that application.

Section 2. Severability

The chapters, sections, paragraph, 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 decree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid

phrase, clause, sentence, paragraph or section.

Section 3. Repeal of Ordinance 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 sit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME: October 3, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.69 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: # Nays: # Abstain: # Absent: #

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

Date

Tara Berreth, City Clerk

Approved as to form:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.69.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Blank Sheet

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 24, 2019
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: October 9, 2019

Agenda Item:

Bill 19-68 - Rezoning Case 402, Pearl Capital Management, LLC. is requesting a rezoning of property currently zoned A-1 (Agriculture) and C-1 (General Commercial) to R-3 (Multi Family).
Second Reading

Requested Action:

Second Reading of Bill #19-68

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 day rule

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

See attached Report and exhibits

The Planning Commission reviewed the request at their meeting on September 10, 2019 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-68 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on October 3, 2019.

I concur with the City Planner's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI BY REZONING 22.09 ACRES AS DESCRIBED IN REZONING CASE NO. 402.

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

Section 1. That the real estate, described as follows, 22.09 acres zoned C-1 (General Commercial) and A-1 (General Agricultural District) to R-3 (Multi-Family District)

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 402 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: October 3, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.68 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.68.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Date: September 10, 2019 Case: 402

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	PUD	vacant
<u>South:</u>	C-1 and A-1	vacant
<u>East:</u>	PUD	vacant
<u>West:</u>	PUD/ C-1	vacant

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Citywide		1980

Access: Property has frontage on Nichols Road

Analysis:

1. The applicant represents the owners of the vacant property in question. The property has been owned by the Kahrs Family since 1957.
2. The character of the area is undeveloped for the most part as the subject property is surrounded by property that was previously the home of golf courses. The Arrowhead Centre PUD is north and west and is currently undeveloped while being slated for commercial development in the future. The rest of the property surrounding the subject parcel is owned by the Kahrs Family and was previously part of the Sycamore Creek Golf Club and Osage Catfisheries. It is likely that we can expect the remainder of these properties to be the subject of rezoning requests as interest in its future development is cultivated.
3. The applicant intends to build a "Class A Apartment Home Community" on the property. The minimum lot size in an R-3 zone is 7500 sq. ft. with a maximum density of one family per 2500 sq. ft. This would allow 384 apartment units on the property at its maximum capacity. The development will be required to conform to all Building and Zoning Codes as well as the Design Guidelines for service construction.
4. The subject property is fronted and serviced by Nichols Road.

Department Comments:

The property is recommended for commercial use by the Comprehensive Plan. This is often the case for properties in close proximity to a thoroughfare interchange because uses of higher intensity are necessary to provide the best fit with the property's surroundings. In this case, we virtually have a clean slate situation with the surrounding properties being vacant. This provides the city and the property owners with the opportunity to dictate the best use for the property. As a community, we know that one of, if not our greatest need, is housing. This has been known for some time, but the need was reinforced by the findings of the housing study that was conducted by LOREDC, the lakes regional economic development group.

For the purposes of what would be beneficial to the City, having the additional, well maintained, housing units would not only serve a need of the community, but would be a better fit in the immediate area as opposed to other commercial uses allowed within a C-1 zone or something similar. Providing residential units in close proximity to two of the City's largest employers, the hospital and the school, would be a positive for both of those entities and their ability to recruit people to take the jobs that their organizations need to fill.

It is also important that the City be willing to promote development on properties such as this in order to continue to stimulate the commercial activity on the West Side of the Grand Glaize Bridge. Simply put, if the City approves this type of development it will serve to put more housing units on the west side of the bridge increasing the customer potential and the sheer numbers from which our businesses can draw patrons.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the use of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the Comprehensive Plan calls for commercial development on the subject property.

However, the Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible. This property and its surroundings provide a near perfect location for the type of development that is being requested by the applicant.

2. Existing uses of property within the general area of the property in question:

As previously stated, the area surrounding the subject property is almost completely undeveloped. It is a great opportunity for the city and the property owners to shape the area to best meet the needs of the community.

3. The zoning classification of property within the general area of the property in question:

As I stated previously, the subject property is surrounded on all sides by PUD, C-1, and A-1 districts. It can be expected that the property owned by the Kahrs Family will be the subject of redevelopment and rezoning efforts in the future to uses similar to the one we are currently while the Arrowhead Centre will be looking to maximize its development capabilities on the property to the north and west.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

The subject property is zoned C-1 and A-1. Commercial zoning is common for properties on interchanges within a community while agricultural zoning is common for properties around interchanges that are located in rural areas but not necessarily within communities and developed areas. In this case, the agricultural area contained a portion of the golf course and a home. As they do not intend to maintain the golf course, agricultural zoning is no longer the best fit for the subject property.

5. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The area surrounding the subject property is undergoing substantial changes in use. The Arrowhead Centre property is scheduled for a mix of commercial and residential uses while the Sycamore Creek property has yet to be defined as it pertains to its future uses but the Comprehensive Plan calls for a mix of commercial with some high and moderate density residential uses on the plus 200 acres associated with it..

According to the City Engineer, there is plenty of service capacity available to provide all required services to the subject property and Nichols Road also has plenty of capacity to provide safe and efficient ingress and egress from the corridor if the subject units were to be built. All services for the development will be required to meet the regulations established by the City and all construction will be required to be built in conformance with the Building Code that is adopted at the time a permit is approved for development.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request to rezone this property from A-1 (Agriculture) and C-1 (General Commercial) to R-3 (Multi Family). This property, if the request is approved, will be subject to the provisions for the approved zone as listed in the Osage Beach Municipal Code of Ordinances.



Date Received: 8.16.19
Case #: 402

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: <u>Pearl Capital Management, LLC</u>		Phone: <u>317-472 0271</u>	
Address: <u>919 East St.</u>	City: <u>Indianapolis</u>	State: <u>IN</u>	Zip: <u>46202</u>
List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:			
2. Name of landowner's representative, if different from above:		Phone:	
Address:	City:	State:	Zip:
3. All correspondence relative to this application should be directed to whom? <u>Jeff Tegethoff</u>			
Address: <u>919 East St.</u>	City: <u>Indianapolis</u>	State: <u>IN</u>	Zip: <u>46202</u>
4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures):			
Address:	City:	State:	Zip:
<u>1170 Nichols Rd. - Adjacent to Nichols Rd. across and west of Osage Catfisheries</u>			
5. Do you have a specific use proposed for this property?		☒ Yes	☐ No
Explain all uses: <u>A large multifamily residential development</u>			
6. Area of property in square feet or acres: <u>22.09 Acres</u>			
7. Current zoning classification: <u>A-a & C-1</u>			
8. Sources of utilities:		Water: <u>City of Osage Beach</u>	Gas: <u>Summit Natural Gas</u>
		Sewer: <u>City of Osage Beach</u>	Electric: <u>Ameren, MO</u>
9. Proposed zoning classification: <u>R-3</u>			
10. How long have you owned this property? <u>62 Years</u>			
11. Current use of property (describe all improvements): <u>Residential and Golf Course</u>			
12. Current use of all property adjacent to subject property:		North: <u>Golf Course</u>	
South: <u>Commercial</u>	East: <u>Commercial</u>	West: <u>Golf Course</u>	

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location:

N/A

14. Do you own property abutting or in the vicinity of the subject property? ☐ Yes ☒ No

If yes, where is the property located and why was it not included with this application?

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? ☐ Yes ☒ No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number.

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted? ☐ Yes ☒ No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

We do not feel it would significantly affect public facilities.

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

We do not feel the project will negatively affect adjacent properties.

19. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

To allow a project that will benefit residents of the City to move forward.

Notary Information

State of Missouri)

County of ~~Camden~~ ^{St. Louis}) ss

I, Jeff Tegethoff, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

Signature Owner/Applicant: [Signature]

Date: August 12, 2019

Subscribed and sworn to before me on this 12th day of August, 2019.

Notary Public: [Signature]

My Commission Expires: April 13, 2022

Person Accepting this Application: _____

TINA M. RICCIOTTI
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires April 13, 2022
Commission #14604549

****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail****

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX

August 14, 2019

Planning Commission
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

919 North East Street
Indianapolis, IN 46202
P 317.472.0271
F 317.472.1130

Dear Members of the Commission,

After having lived full time in the Lake of the Ozarks area, it became very evident there was a shortage of new, quality housing for rent. My wife and I are still homeowners in Sunrise Beach.

My wife worked full time at Lake Regional in Osage Beach as an Occupational Therapist since graduating from University of Missouri in Columbia. Her biggest challenge was finding quality housing in Osage Beach in her price range. After meeting with many of her co-workers that were nurses, physical therapist, occupational therapist, young doctors, etc...., it became clear that many struggled with finding long term housing options. This led me to inquire with many employers in the area that stressed they struggled to attract talented employees to the lake area because of the lack of full-time housing options.

After meeting Steve Kahrs and the Kahrs family, we knew their family's property along Nichols Road would be a perfect site to build a "Class A" Apartment home community. Given the sites proximity to large employers (including the hospital) and the new elementary school, it is perfect for this opportunity.

The property has been in the Kahrs family since 1957. They are very proud of the ground and are also excited to bring a quality project to the community they grew up in. There have been no issues in the past present as it relates to the ground.

We are respectfully asking for your positive recommendation to re-zone the parcels as the first step in developing our new multi-family project.

Sincerely,



Jeff Tegethoff

Owner's List per Camden County, MO Tax Record

Subject Tract Title Record

Osage Golf, LP
1170 Nichols Road
Osage Beach, MO 65065
Book 407, Pager 05

Kahrs Family Properties, LLC
1170 Nichols Road
Osage Beach, MO 65065
Book 758, Pager 283

Karen J. Kahrs
1157 Nichols Road
Osage Beach, MO 65065
Book 682, Page 88

Adjoining Property Owners within 185 feet

Dogwood Hills Golf Course, Inc
1252 Highway KK
Osage Beach, MO 65065
Book 739, Page 343
Book 395, Page 023

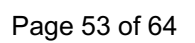
Byrne Family Holdings, LLC
2267 Peninsula Court
Osage Beach, MO 65065
Book 533, Page 485

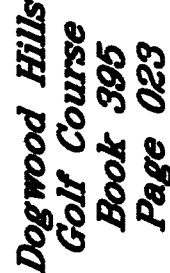
Osage Golf, LP
1170 Nichols Road
Osage Beach, MO 65065
Book 407, Pager 05

Kahrs Family Properties, LLC
1170 Nichols Road
Osage Beach, MO 65065
Book 758, Pager 283

Camdenton Reorganized School District R-III
PO Box 1409
Camdenton, MO 65020
Book 746, Page 101

***Book and Page Numbers refer to the Records of Camden County, MO**



[illegible]

Curve Data
L=136.83'
R=273.09'
Lc=S 11°50'09" W
135.40'

Curve Data
L=157.65'
R=339.62'
Lc=S 39°29'15" W
156.24'

***Current Zoning = C-1 & A-1
Requested Zoning = R-3***

Setbacks =
Rear Yard - 30'
Front Yard - 25'
Side Yard - 5'

Legend:

□	Found Monument (As noted)
○	Found Rebar (1/2", Except as Noted)
●	Set Rebar (1/2", Except as Noted)
⦿	Right Of Way Marker
---	Right of Way Line
---	Center Line
---	Deed Line
---	Section Line

Notes:

1. Date of field work: July 2019.
2. The Professional Land Surveyor has made no investigation or independent search for easement or record, corroborative evidence or other facts that an accurate and/or any other facts may disclose. There may exist other documents of record or not of record that may affect this surveyed parcel.
3. The information was obtained from the County Recorder and/or County Assessor Office and are considered to be current. The Professional Land Surveyor makes no guarantees to the correctness of the deed or bearings as based on the Missouri State Plane Coordinate System, Central Zone, Book and Page Numbers and Document Numbers refer to the Records of Camden County, MO.
4. The right of way based on physical location of Nichols Road.
5. Property shown is currently zoned A-1 & C-1.

Survey Description:

A tract of land situated in and being a part of the SE 1/4 of Section 9 and the NE 1/4 of Section 16, T. 39 N., R. 16 W. and a part of the tracts of land described by deeds recorded in Book 407, Page 05, Book 276, Page 214, Book 526, Page 957, Book 682, Page 088, Book 671, Page 593 and Book 758, Page 283 in the Records of Camden County, Missouri and being more particularly described as follows:

[illegible]

Containing 962453.46 sq. ft. or 22.09 acres.

Subject to all easements and restrictions of record.

Rezoning Approval:

Approved by the City of Osage Beach Board of Zoning Adjustment
this _____ day of _____, 20_____.

Section 16. T 39 N. R 16 W

**Byrne Family
Holdings
Book 543
Page 485**

Detail A

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 24, 2019
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: October 10, 2019

Agenda Item:

Bill 19-71 - An ordinance of the City of Osage Beach, Missouri, relating to meetings records and votes, creating a standard for confidential information that directly complies with Missouri law at Section 610.021 of the Revised Statutes of Missouri by establishing a new section 117.020 B of the Code of Ordinances *First Reading*

Requested Action:

First Reading of Bill #19-71

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:

None

Budgeted Item:

Not Applicable

Not Applicable

Department Comments and Recommendation:

This ordinance conforms the City open records policy to existing Missouri Statutes under Section 610.021 RSMo.

City Attorney recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-71 is in correct form.

City Administrator Comments:

I concur with the City Attorney's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, RELATING TO MEETINGS RECORDS AND VOTES, CREATING A STANDARD FOR CONFIDENTIAL INFORMATION THAT DIRECTLY COMPLIES WITH MISSOURI LAW AT SECTION 610.021 OF THE REVISED STATUTES OF MISSOURI BY ESTABLISHING A NEW SECTION 117.020 B OF THE CODE OF ORDINANCES

WHEREAS, the open and efficient operation of city government is a matter of primary importance to the Board of Aldermen; and

WHEREAS, Missouri statutes specifically limit and delineate those matters that should be open records and those matters that should be held as closed records, and

WHEREAS, the Board of Aldermen determines in this ordinance that it is critical to set out the Board's intent that the City follow state law and that those records permitted to closed under Missouri law are closed;

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

Section 1. That a new sub Section 117.020 B of the Osage Beach Code of Ordinances be and is hereby adopted and shall read as follows:

SECTION 117.020 Meetings Records and Votes to be Public Exceptions

B. Reservation of Closed Records. Pursuant to the power granted to a public body in Section 610.021 of the Revised Statutes of Missouri, all records meetings and votes referenced in Section 117.020 A of this Code of Ordinances are hereby designated as closed records meeting or votes. All such records are subject to any disclosure required by state statute, legal process or ordered by a duly adopted ordinance of the Board of Aldermen.

Section 2. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into affect 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 be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.71 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.71.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 24, 2019
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager
Date Submitted: October 16, 2019

Agenda Item:

Bill 19-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports. *First Reading*

Requested Action:

First Reading of Bill #19-55

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: 45/47-00-762500, 45/47-00-762550

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

Department Comments and Recommendation:

This contract will replace our current contract with Naegler Oil Co. We have been doing business with Naegler for 19 years with excellent results. On top of competitive pricing Naegler also gives us the opportunity to split loads fuel with other airports they serve, which gives us great flexibility in our purchasing ability. We also receive CO-OP rebates from Phillips 66 that can be used for

advertising, uniforms and fuel testing equipment.

City Attorney Comments:

Per City Code 110.230, Bill 19-55 is in correct form.

City Administrator Comments:

I concur with the Airport Manager's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A FUEL PURCHASE AGREEMENT WITH NAELGER OIL COMPANY INC FOR THE PURCHASE OF AVIATION FUEL FOR LEE C. FINE AND GRAND GLAIZE AIRPORTS

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 to a five (5) year contract commencing on January 1, 2020 under substantially the same term as set forth in the draft contract attached hereto as ("Exhibit A").

Section 2. Total expenditures or liabilities authorized under this contract shall not exceed Nine Hundred Thousand Dollars (\$900,000) per year. This agreement may be renewed on an annual basis by the City Administrator for up to five (5) years.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.55 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.55.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Vender	AVGas Profit	AVGas Freight	AVGas Total Markup Per Gallon	Jet A Profit	Jet A Freight	"Prist" Additive (anti icing)	Jet A Total Markup	Loading Terminal Location	Branded CC Fee %	Visa Fee %	Mastercard Fee %
Shell Aviation New Bern, NC	0.07	0.2676	0.3376	0.05	0.109	0.0125	0.1715	Tyler, TX Memphis, TN	Shell 1.85	2.375	2.375
Naegler Oil Springfield, MO	0.06	0.115	0.175	0.06	0.0945	Included	0.1545	Mt Vernon, MO Kansas City, KS	Phillips 66 No Charge	2.15	2.15
Avfuel Corp Ann Arbor, MI	0.05	0.32838	0.37838	0.05	0.1036	0.01381	0.16741	Tulsa, OK Tyler, TX Kansas City, KS	N/A	2.18	2.18

AGREEMENT FOR PURCHASE OF FUEL FOR
THE CITY OF OSAGE BEACH AIRPORT

Whereas, the City of Osage Beach, Missouri (hereafter “City”) desires to purchase fuels for the use and resale at the Lee C. Fine and Grand Glaize Airports; and

Whereas, Naegler Oil Co. Inc. (hereafter “Naegler”) is a Missouri corporation who distributes fuel products; and

Whereas, the City desires to purchase fuel from Naegler and Naegler desires to supply fuel products to the City and the parties desire this agreement to commence on January 1, 2020:

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. Naegler shall supply fuel to City in the types and quantities as requested by the City. Delivery shall be made in a timely manner, as close as possible to the time(s) as requested by City.
2. City shall notify Naegler of requests for fuel products and shall attempt to give Naegler timely notification of such requests.
3. Naegler shall invoice City showing the date of delivery, amounts of fuel delivered, types of fuel delivered, cost per gallon and total cost of fuel, state fuel tax added (where applicable), and federal fuel tax added. Naegler shall show delivery costs which are added to deliveries.
4. City shall remit payment to Naegler monthly upon receipt of a fuel invoice where practical.
5. Naegler shall process credit cards through Phillips on the City’s behalf for purchases made by City’s customers at the City’s airport.
6. Naegler shall provide City a statement of credit cards processed on a monthly basis, no later than the 10th of the month for the prior month. Such statement shall indicate the gross amounts of credit cards processed, the fees charged by Phillips for the processing of such cards and the net amount of cards to be paid from Naegler to City. Naegler shall also include, with such statement, full payment to

the city in the amount of the net credit cards for the prior month. Upon request, Naegler shall provide a daily breakdown of credit cards processed on behalf of the city.

7. The term for this agreement shall be for a period of five (5) years commencing on January 1, 2020 The parties agree that the City acting through the City Administrator may execute a renewal of this contract in any year in which the budget contains sufficient funds for the costs to be incurred, for expenditures not to exceed Nine Hundred Thousand Dollars (\$900,000.00) per year. This agreement shall otherwise be self-renewing on an annual basis unless either party gives written notice at least ninety (90) days in advance of such nonrenewal.

ATTEST: City of Osage Beach, Missouri

Clerk
Dated:_____

Mayor

Dated:_____

Naegler Oil Company, Inc.

William Joseph Naegler Jr.
President