

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

February 6, 2020 - 6:00 PM
CITY HALL

***** Note: Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board. 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, nor will it respond tonight to questions, although staff may be directed to respond at a later time, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

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

► Minutes of Board of Aldermen meeting January 16, 2020

► Bills List February 6, 2020

UNFINISHED BUSINESS

NEW BUSINESS

- A. Bill 20-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Advanced Turf Solutions for purchase of maintenance supplies for upkeep of City sports fields, for expenditures not to exceed \$25,000.00 per year.
- B. Motion to approve rescheduling the Thursday, March 19, 2020 6 PM Board of Aldermen meeting.
- C. Discussion - Compensation for Mayor and Board of Aldermen

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
January 16, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, January 16, 2020 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Kevin Rucker, Alderman Greg Massey and Alderman Tyler Becker. Absent - Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Becker made a motion to approve the Consent Agenda (Minutes January 2, 2020, Bills List January 16, 2020 and New Liquor License Application – Bridgeview Inc.) This motion was seconded by Alderman Marose. Motion passes by voice vote.

UNFINISHED BUSINESS

None

NEW BUSINESS

Bill 20-02 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Task Order No. 5 Engineering Contract AEOB18-009, with HDR Engineering, Inc. for Bidding and Construction Administration Services for the Swiss Village Well Number 3 project, in an amount not to exceed \$23,455.00.
First and Second Reading

The City planned to use Public Works to construct the raw water main from the well, however at this time the City prefers a contractor construct the water main. This task order is for bidding and construction administration services for the raw water main from the well. This task order will provide a bid package and construction record drawings (As-Builts) for submittal to MDNR when the project is complete.

Alderman Rucker made a motion to approve the first reading of Bill 20-02. This motion was seconded by Alderman Walker. Motion passes with voice vote.

Alderman Massey made a motion to approve the second reading of Bill 20-02 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 20-02 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Rucker and Alderman Massey, Alderman Marose, Alderman Walker "Absent" Alderman Ross "Nays" – 0. Bill 20-02 was passed and approved as Ordinance 20-02.

Bill 20-03 - An ordinance of the City of Osage Beach, Missouri, approving the Final Plat for Stonegate Estates. *First and Second Reading.*

Alderman Massey made a motion to approve the first reading of Bill 20-03. This motion was seconded by Alderman Becker. Motion passes with voice vote.

Alderman Marose made a motion to approve the second reading of Bill 20-03 as presented. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 20-03 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker “Absent” Alderman Ross “Nays” – 0. Bill 20-03 was passed and approved as Ordinance 20-03.

Bill 20-04 - An ordinance of the City of Osage Beach, Missouri, approving the Final Plat for Stonegate Estates Section 2. *First and Second Reading.*

Alderman Rucker made a motion to approve the first reading of Bill 20-04. This motion was seconded by Alderman Marose. Motion passes with voice vote.

Alderman Becker made a motion to approve the second reading of Bill 20-04 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 20-04 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker “Absent” Alderman Ross “Nays” – 0. Bill 20-04 was passed and approved as Ordinance 20-04.

Bill 20-05 - An ordinance of the City of Osage Beach, Missouri, acceptance of the road as Illustrated on amended plat KK Crossing Number II First Addition Final Plat, into the Public Road Inventory. *First and Second Reading.*

Alderman Marose made a motion to approve the first reading of Bill 20-05. This motion was seconded by Alderman Becker. Motion passes with voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 20-05 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 20-05 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker “Absent” Alderman Ross “Nays” – 0. Bill 20-05 was passed and approved as Ordinance 20-05.

Bill 20-06 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract modification No. 3 for an amount not to exceed \$18,590.00 for Project No. OB19-010 with Heggemann, Inc. for the Swiss Village Well No. 3 for a total contract amount not to exceed \$614,954.00. *First and Second Reading*

Heggemann, Inc. was awarded the construction contract #OB19-010 for the Swiss Village Well No. 3 on July 18, 2019 by the Board of Aldermen for the contract of not to exceed \$553,292. Two additional contract modifications were approved in November and December respectively totaling \$43,072; one for additional casing due to actual drilling depths and one for underground primary electrical service. This modification request #3 is for an amount not to exceed \$18,590 for a total #OB19- 010 contract amount not to exceed \$614,954. Modification #3 is needed for well production testing as recommended by MDNR (Missouri Department of Natural Resources) to test conditions of the well for sustained flow of 500 gpm. OB19-010 Swiss Village Well No.3 was a FY2019 budgeted project with a portion of carryover of the project into FY2020. Estimate during the budget process a certain project percentage would be completed and paid in FY2019 (a majority) with only about \$100,000 to be remaining in FY2020. Those estimates were off as a majority of the project will now be completed and paid in

FY2020. Once the project is completed a budget amendment to carry over unspent FY2019 budgeted project dollars into the FY2020 budget.

Alderman Rucker made a motion to approve the first reading of Bill 20-06. This motion was seconded Alderman Massey. Motion passes with voice vote.

Alderman Marose made a motion to approve the second reading of Bill 20-06 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-06 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Becker, Alderman Rucker “Absent” Alderman Ross “Nays” – 0. Bill 20-06 was passed and approved as Ordinance 20-06.

Motion to accept an existing streetlight located at 3741 Aspen Court.

Alderman Becker made a motion to accept an existing streetlight located at 3741 Aspen Court. This motion was seconded by Alderman Walker. Motion passes with voice vote.

Motion to approve the Preliminary Plat for Stone Crest Commons

Alderman Rucker made a motion to approve the Preliminary Plat for Stone Crest Commons. This motion was seconded by Alderman Walker. Motion passes with voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

None

STAFF COMMUNICATIONS

None

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:35p.m.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 16, 2020 and approved on February 6, 2020.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 6, 2020**

Bills Paid Prior to Board Meeting	\$	419,788.81
Payroll Paid Prior to Board Meeting	\$	119,845.84
SRF Transfer Prior to Board Meeting	\$	249,173.79
TIF Transfer Dierbergs	\$	46,072.06
TIF Transfer Prewitt's Pt	\$	595,318.61
Bills Pending Board Approval	\$	412,880.61
Total Expenses	\$	<u>1,843,079.72</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	52.76-
			ADJUST PAYROLL DEDUCTIONS	743.20-
			ADJUST PAYROLL DEDUCTIONS	6.72
			Dental Insurance Premiums	527.60
			Dental Insurance Premiums	527.60
			Health Insurance Contribut	1,070.30
			Health Insurance Contribut	1,070.30
			Health Insurance Contribut	483.08
			Health Insurance Contribut	483.08
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	25.48
			Vision Insurance Contribut	25.48
			Vision Insurance Contribut	70.56
			Vision Insurance Contribut	70.56
		MO DEPT OF REVENUE	DEC CVC COLLECTIONS	1,049.11
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case ID41477632	207.69
		MO DEPT OF REVENUE	State Withholding	3,460.00
		MO TREASURER BUDGET DIRECTOR	DEC PEACE OFFICER TRAINING	147.00
		INTERNAL REVENUE SERVICE	Fed WH	10,729.68
			FICA	7,427.96
			Medicare	1,737.22
		LEGALSHIELD	LEGALSHIELD	0.11-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	132.35
			Retirement 457 &	2,266.08
			Retirement 457	1,376.99
			Loan Repayments	204.91
			Loan Repayments	486.25
			Loan Repayments	641.83
			Loan Repayments	294.49
			Loan Repayments	329.15
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	425.00
		COLONIAL LIFE & ACCIDENT	COLONIAL LIFE & ACCIDENT	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		PETTY CASH	COURT PETTY CASH REFUND	19.50
		CITIZENS AGAINST DOMESTIC VIOLENCE	DEC CADV COLLECTIONS	293.87
		AMERICAN FIDELITY ASSURANCE COMPANY	AMERICAN FIDELITY ASSURANC	1.92
			American Fidelity	1,549.83
			American Fidelity	1,549.83
			American Fidelity	817.48
			American Fidelity	817.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	AMERICAN FIDELITY ASSURANC	30.88-
			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
		HSA BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	1,640.16
		SHERIFFS RETIREMENT SYSTEM	DEC COLLECTIONS	427.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	78.19-
			ADJUST PAYROLL DEDUCTIONS	121.88-
			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:160709538-01	7.50
			Bond Refund:170488068-01	112.50
			Bond Refund:180097879-01	140.00
			Bond Refund:190049113-01	140.00
			Bond Refund:190049120-01	22.00
			Bond Refund:180097881-01	275.00
			Bond Refund:180097882-01	80.00
			Bond Refund:180097883-01	150.00
			TOTAL:	45,340.14
Mayor & Board	General Fund	VISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	FICA	163.78
			Medicare	38.33
		ICMA	Retirement 401	158.50
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		CHISHOLM, DON	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		SCHUMAN, KELLIE	PLANNING COMMISSION MEETIN	25.00
		BANKCARD SERVICES	FLOWERS- LEEPER CHILD BIRT	50.00
			TOTAL:	560.61
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	18.80
			Medicare	4.40
			TOTAL:	23.20
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	2,119.83
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	510.46
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401	513.83
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	88.76
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	6,085.28
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	227.25
			Medicare	53.14
		ICMA	Retirement 401%	37.53
			Retirement 401	225.21
		CENTRAL MO CITY CLERKS & FINANCE OFFCR	MoCCFOA DUES-BERRETH & URL	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	<u>12.00</u>
			TOTAL:	2,231.73
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
		INTERNAL REVENUE SERVICE	FICA	577.15
			Medicare	134.98
		ICMA	Retirement 401%	94.96
			Retirement 401	569.70
		HSA BANK	HSA Contribution	37.50
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		BANKCARD SERVICES	GFOA WINTER SEMINAR-K.BELL	95.00
			TOTAL:	5,699.15
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	21.30
			Health Insurance Contribut	706.61
			Health Insurance Contribut	486.24
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.85
		INTERNAL REVENUE SERVICE	FICA	82.04
			Medicare	19.19
		MACA TREASURER	2020 MACA-M.TAYLOR & D.URL	120.00
		ICMA	Retirement 401%	14.38
			Retirement 401	86.27
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	0.74
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	2.74
			Short Term Disability Ins	6.00
			Short Term Disability Ins	4.13
			TOTAL:	1,670.09
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	339.76
			Medicare	79.46
		ICMA	Retirement 401%	55.47
			Retirement 401	332.85
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	ONLINE COURSE - E.RUCKER	120.00
			TOTAL:	2,529.46
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.37
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	904.82
			Health Insurance Contribut	904.82
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	431.19
			Medicare	100.84
		ICMA	Retirement 401%	54.17
			Retirement 401	427.56
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	133.14
			BLDG DEPT CELL PHONE	46.48
		OLIVER, HERSCHEL	MEAL REIMB - MO COMMON GRN	25.00
		WEX INC	BLDG DEPT FUEL	128.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			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	21.00
		BANKCARD SERVICES	HOTEL-OLIVER	202.86
			MEAL- OLIVER	25.88
			TOTAL:	5,861.47
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 12/12/19-1/15/	11.73
			CITY HALL 12/12-19-1/15/20	3,484.85
		INTERNAL REVENUE SERVICE	FICA	56.21
			Medicare	13.14
		LOWE'S	DOOR HOOK	4.26
			PAPER TOWEL HOLDERS	32.84
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 12/17/19-1/15/20	153.51
		BANKCARD SERVICES	WATER FILTERS	159.06
		SHANNON D PAINTER dba B & H CLEANING S	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	5,385.60
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	315.98
			Medicare	73.90
		ICMA	Retirement 401%	29.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	269.01
		LOWE'S	TAPE MEASURE	28.49
			DRILL BIT	9.49
			FLAG POLE SENSOR REPLACEME	16.12
			SAW BLADE	9.96
			LUMBER, ANCHORS- PP BLEACHE	283.88
			SCREWDRIVR BIT, TORQ DRIVER	6.62
			LUMBER, STAKES - PP SIDEWAL	51.16
			STAKES- CONCRETE WRK PP	35.10
			REBAR LOOP TIES	9.24
			WIRE TWISTER	6.62
			CAUTION TAPE	11.39
			CHALK REEL	5.69
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.38
			PARKS DEPT CELL PHONES	46.23
		WEX INC	PARK DEPT FUEL	513.82
		AMEREN MISSOURI	LOWER DIAMOND LTS 12/5-1/8	11.89
			HATCHERY RD SIGN 12/12-1/1	73.12
			CP MAINT BLDG 12/12-1/15/2	27.87
			CP SOCCER FIELDS 12/12-1/1	60.77
			CP #2 DISPLAY D 12/12-1/15	11.24
			CP BALL FIELDS 12/12-1/15/	872.67
			CP #2 DISPLAY B 12/12-1/15	16.32
			CP #2 DISPLAY A 12/12-1/15	30.66
			HWY 42 BALL PK LTS 12/5-1/	15.92
			CP #2 DISPLAY C 12/12-1/15	11.24
			CP #2 IRR PUMP 12/12-1/15/	13.45
		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
		FRIEDMAN, MICHAEL	UMPIRE 4 GAMES 5/13 & 5/14	140.00
		BANKCARD SERVICES	HOTEL-BECKMAN, CRIDER, VANDE	638.94
			PEANICK PARK AERIAL UTIL B	202.16
			PEANICK PARK AERIAL UTIL B	171.40
			TOTAL:	7,867.72
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	41.88
			Dental Insurance Premium	3.97
			Health Insurance Contribut	249.59
			Health Insurance Contribut	603.23
			Health Insurance Contribut	738.17
			Vision Insurance Contribut	1.98
			Vision Insurance Contribut	0.44
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		HY-VEE FOOD & DRUG STORES INC	SAFETY TRAINING LUNCH	485.96
		INTERNAL REVENUE SERVICE	FICA	143.23
			Medicare	33.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WOODS SUPER MARKETS INC 2068	PW ICE CREAM SAFETY INCENT	52.86
		ICMA	Retirement 401%	24.17
			Retirement 401	145.03
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.69
			Group Life Ins and Buy Up	0.89
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	7.33
			Short Term Disability Ins	6.00
			Short Term Disability Ins	9.46
		BRIAN C SMITH dba S3 SAFETY SOLUTIONS	SAFETY TRAINING - CH OFFIC	1,000.00
			SAFETY TRAINING - PW OFFIC	<u>1,000.00</u>
			TOTAL:	4,670.00
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 1/5/20	1,084.24
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	61.30
		WEX INC	CITY HALL GPS	350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	230.10
		MITEL CLOUD SERVICES INC	PH SVC 2/1-2/29/20	<u>2,324.65</u>
			TOTAL:	4,050.29
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	557.10
			Dental Insurance Premiums	546.17
			Dental Insurance Premium	106.56
			Dental Insurance Premium	102.59
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	6,816.51
			Health Insurance Contribut	3,619.38
			Health Insurance Contribut	3,484.44
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	48.42
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.32
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	27.44
		WALMART COMMUNITY/GEGRB	STORGE BAGS,CABLE TIES,TRS	73.25
			SHOP WITH A COP PURCHASES	3,115.93
		ROBINETT, TRACY	MILEAGE REIMB 1/12-1/18/18	13.08
		INTERNAL REVENUE SERVICE	FICA	2,916.10
			Medicare	681.99
		ICMA	Retirement 401%	360.79
			Retirement 401	2,911.48
		LOWE'S	FIREARMS TRAINING SUPPLIES	31.49
		AT&T MOBILITY-CELLS	PD FIRSTNET LAPTOPS 12/23/	742.32
			POLICE DEPT CELL PHONES	396.29
		WEX INC	POLICE DEPT FUEL	4,365.75
			POLICE DEPT CAR WASHES	147.99
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	206.55
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.89
			Group Dependent Life Ins	20.61
			Group Life Ins and Buy Up	61.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	62.15
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	51.63
			Short Term Disability Ins	135.19
			Short Term Disability Ins	133.57
			Short Term Disability Ins	15.28
			Short Term Disability Ins	15.28
		BANKCARD SERVICES	MPCA ANNUAL DUES-M.O'DAY	75.00
			TRANSUNION BACKGROUND CHEC	50.00
			WASH CLUB - CHIEF DAVIS	29.00
			LDGNG FBI TRNG-SHELTON,SKI	1,353.72
			LODGING-PPCT RECERT-MCCROR	254.02
		ONE TIME VENDOR MO COALITION COMM BEHA	TUITION MOCIT CONF -T.GORS	50.00
			TOTAL:	45,395.48
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.80
			Dental Insurance Premiums	133.45
			Dental Insurance Premium	71.04
			Dental Insurance Premium	71.04
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,075.16
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,633.59
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	12.95
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		WALMART COMMUNITY/GEGRB	BABY MONITOR,BATTERIES,SWI	41.39
			KLEENEX,CLN SUPPL,BATTERIE	40.93
		AT & T/CITY HALL	911 PHONE SVC 12/23/19	1,034.92
			911 LINE 1/5/20	210.00
		INTERNAL REVENUE SERVICE	FICA	756.24
			Medicare	176.86
		ICMA	Retirement 401%	113.89
			Retirement 401	752.25
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	99.98
			COMM CABLE	33.30
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.38
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.86
			Group Dependent Life Ins	5.85
			Group Life Ins and Buy Up	25.74
			Group Life Ins and Buy Up	25.76
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	38.81
			Short Term Disability Ins	38.84
			Short Term Disability Ins	4.79
			Short Term Disability Ins	4.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MITEL CLOUD SERVICES INC	PD RECORDING SVC 2/1-2/29/	262.38
			TOTAL:	11,053.97
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.43
			Health Insurance Contribut	904.87
			Health Insurance Contribut	904.87
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	201.32
			Medicare	47.09
		ICMA	Retirement 401%	33.29
			Retirement 401	199.71
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			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:	2,546.68
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	544.24
			Medicare	127.28
		ICMA	Retirement 401%	70.48
			Retirement 401	537.00
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,504.00
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	144.21
			Medicare	33.73
		ICMA	Retirement 401%	23.80
			Retirement 401	142.82
		AT&T INTERNET/IP SERVICES	GG AP INTERNET 1/11/2020	776.28
			PARKS INTERNET 1/11/2020	832.63
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.96
		AT&T MOBILITY-CELLS	PD FN LAPTOPS 1/12/2020	192.51
			IT DEPT CELL PHONES	130.00
			IT DEPT CELL PHONES	30.97
			INTERNET CONNECTION	3.48
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,970.73
Economic Development	General Fund	LOWE'S	DUCT TAPE	7.58
			U BOLT FOR RGB TREES	5.22
			OUTDOOR EXT CORDS,FENCE PO	192.76
		BANKCARD SERVICES	PANDORA-HOLIDAY LTS MUSIC	4.99
			TOTAL:	210.55
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.80
			Dental Insurance Premiums	74.80
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	99.23
			Health Insurance Contribut	99.23
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	186.48
		INTERNAL REVENUE SERVICE	Fed WH	640.08
			FICA	701.53
			Medicare	164.08
		LEGALSHIELD	Pre-Paid Legal Premiums	5.86
			Pre-Paid Legal Premiums	5.86
		ICMA	Retirement 457 &	384.04
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	196.70
			American Fidelity	196.70
			American Fidelity	25.34
			American Fidelity	25.34
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	35.00
			HSA Family/Dep. Contributi	278.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
			TOTAL:	4,179.66
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	175.47
			Dental Insurance Premiums	175.49
			Dental Insurance Premium	41.56
			Dental Insurance Premium	41.56
			Health Insurance Contribut	628.97
			Health Insurance Contribut	628.97
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,610.61
			Health Insurance Contribut	1,610.64
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	13.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	13.11
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.55
			Vision Insurance Contribut	10.47
			Vision Insurance Contribut	10.47
		HAYES, DAVE	MILEAGE REIMB 1/11/20 SNOW	4.60
		INTERNAL REVENUE SERVICE	FICA	701.54
			Medicare	164.07
		ICMA	Retirement 401%	75.55
			Retirement 401	688.50
		STOCKMAN CONSTRUCTION CORP	DUDE RANCH SIDEWALK PH 4-P	18,657.05
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	268.51
			TRANS DEPT CELL PHONES	15.49
		LEIGH III, AUDREY W	MILEAGE REIMB 1/20/20 SNOW	23.00
		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 12/1-12/31/19	83.64
		PHILLIPS, MITCHELL	MILEAGE REIMB 1/11/20 SNOW	21.04
			MILEAGE REIMB 1/20/20 SNOW	21.05
		WEX INC	ENG -TRANS FUEL	21.80
			TRANS DEPT FUEL	3,732.15
			TRANS GPS	316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	76.70
		AMEREN MISSOURI	PW CT MTR 12/15-1/16/20	190.71
		AMEREN MISSOURI	792 PASSOVER ST LTS 12/12-	92.95
			1075 NICHOLS ST LTS 12/15-	195.81
			872 PASSOVER ST LTS 12/12-	99.06
			KK DR PALISADES LTS 12/2-1	113.51
			MACE RD RNDABT LTS 12/12-1	55.92
			680 PASSOVER ST LTS 12/12-	68.35
			MAINT SALT BLDG 12/8/19-1/	12.80
			STREET LIGHTS 12/1/19-1/1/	3,818.59
			STREET LIGHTS 12/1/19-1/1/	1,357.33
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	325.50
		DEVORE, CALEB	MILEAGE REIMB 1/11/20 SNOW	31.62
		HESSLING CONSTRUCTION INC	SIDEWALK IMPROVEMENTS-PAY	41,770.32
			SIDEWALK IMPROVEMENTS-PAY	5,908.63
		LONG IV, ROBERT W	MILEAGE REIMB 1/11-13 SNOW	56.58
			MILEAGE REIMB 1/20/20 SNOW	14.15
		BRUEWER, ROBERT	MILEAGE REIMB 1/11/20 SNOW	14.38
			MILEAGE REIMB 1/20/20 SNOW	14.95
		PATTERSON, JOHN	MILEAGE REIMB 1/11/20 SNOW	26.45
			MILEAGE REIMB 1/20/20 SNOW	26.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.86
			Group Dependent Life Ins	7.86
			Group Life Ins and Buy Up	22.61
			Group Life Ins and Buy Up	22.60
			Group Life Ins and Buy Up	11.86
			Group Life Ins and Buy Up	11.85
			Short Term Disability Ins	36.06
			Short Term Disability Ins	36.06
			Short Term Disabilty Ins	12.68
			Short Term Disabilty Ins	12.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STOUFER, TOMMIE L	MILEAGE REIMB 1/11/20 SNOW	29.67
			MILEAGE REIMB 1/20/20 SNOW	29.67
		HANKS, CODY	MILEAGE REIMB 1/11/20 SNOW	6.90
			MILEAGE REIMB 1/20/20 SNOW	6.90
		JOHNS, JOSHUA	MILEAGE REIMB 1/11-12 SNOW	32.20
			MILEAGE REIMB 1/19-20 SNOW	32.20
		BANKCARD SERVICES	HOTEL-JOHNS	202.86
			MEAL- JOHNS	25.88
		SHANNON D PAINTER dba B & H CLEANING S	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	89,160.37
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.27
			Dental Insurance Premiums	48.27
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Health Insurance Contribut	24.52
			Health Insurance Contribut	24.52
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	WATER SALES TAX	2,840.35
			State Withholding	159.26
		INTERNAL REVENUE SERVICE	Fed WH	408.43
			FICA	318.60
			Medicare	74.51
		LEGALSHIELD	Pre-Paid Legal Premiums	5.76
			Pre-Paid Legal Premiums	5.76
		ICMA	Retirement 457 &	117.32
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	109.76
			American Fidelity	109.76
			American Fidelity	13.55
			American Fidelity	13.55
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	19.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
		ONE TIME VENDOR BLASE, GARY A	06-0400-02	4.11
			TOTAL:	4,658.44
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.27
			Dental Insurance Premiums	113.28
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.49
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	398.13
			Health Insurance Contribut	398.13
			Vision Insurance Contribut	13.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.59
		UMB BANK & TRUST	2002	788.39
			2003	420.12
			2003	14,241.47
			2007	170.60
			2007	5,772.85
		INTERNAL REVENUE SERVICE	FICA	318.60
			Medicare	74.51
		ICMA	Retirement 401%	52.39
			Retirement 401	314.36
		LOWE'S	HEATERS FOR WELLS	78.82
			PARTS FOR LARGE RRV REPAIR	173.15
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	186.03
			WATER DEPT CELL PHONES	67.91
		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
		WEX INC	ENG -WATER FUEL	21.81
			WATER DEPT FUEL	516.58
			WATER GPS	141.75
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	76.70
		AMEREN MISSOURI	PW CT MTR 12/15-1/16/20	190.71
		AMEREN MISSOURI	PARKVIEW WELL 54-29 12/12-	352.08
			BLUFF RD TOWER 12/8/19-1/9	315.62
			COLLEGE WELL 12/5/19-1/8/2	2,508.07
			LK RD 54-59 WELL#2 11/26-1	281.67
			SWISS VLG WELL 11/26-12/30	2,237.85
			COLUMBIA CLLG WELL 12/12-1	2,335.33
			COLUMBIA TWR POLE 12/12-1/	226.47
		MANKEY, KYLE	MILEAGE REIMB 1/8-1/15/20	48.30
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	99.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.70
			Group Dependent Life Ins	5.69
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	3.02
			Group Life Ins and Buy Up	3.03
			Short Term Disability Ins	17.94
			Short Term Disability Ins	17.94
			Short Term Disabiilty Ins	12.13
			Short Term Disabiilty Ins	12.13
		BANKCARD SERVICES	HOTEL-MANKEY, STOUFER	405.72
			MEAL- MANKEY, STOUFER	51.74
		SHANNON D PAINTER dba B & H CLEANING S	PW-WATER JANITORIAL SERVIC	287.78
			TOTAL:	37,584.99
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	87.97
			Dental Insurance Premiums	87.97
			Health Insurance Contribut	48.65
			Health Insurance Contribut	48.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	210.69
			Health Insurance Contribut	210.69
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	18.30
			Vision Insurance Contribut	18.30
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	293.26
		INTERNAL REVENUE SERVICE	Fed WH	921.55
			FICA	636.47
			Medicare	148.85
		LEGALSHIELD	Pre-Paid Legal Premiums	26.27
			Pre-Paid Legal Premiums	26.27
		ICMA	Retirement 457 &	45.56
			Retirement 457	164.85
			Loan Repayments	21.24
			Loan Repayments	69.62
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.95
			American Fidelity	100.95
			American Fidelity	13.96
			American Fidelity	13.96
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	119.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.14
			Group Life Ins and Buy Up	19.14
			TOTAL:	4,032.90
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	206.46
			Dental Insurance Premiums	206.43
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.49
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	3,420.33
			Health Insurance Contribut	3,420.30
			Vision Insurance Contribut	7.43
			Vision Insurance Contribut	7.44
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	18.31
			Vision Insurance Contribut	18.30
		UMB BANK & TRUST	2001	136.72
			2001	4,373.25
			2005	259.29
		MUNICIPAL EQUIPMENT CO	FOG ROD, PWR SUPPLY - L/S	2,311.11
			POWER SUPPLY L/S 29-1	333.19
		INTERNAL REVENUE SERVICE	FICA	636.46
			Medicare	148.86
		ICMA	Retirement 401%	92.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	637.22
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING FEES-PERM SWR EA	52.00
		LOWE'S	SILT FENCE - ROCKWOOD CT	33.24
			PUMP REPAIR PARTS	17.53
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	227.27
			SEWER DEPT CELL PHONES	120.33
		TRAVIS HODGE HAULING LLC	EMERGENCY REPAIR L/S 57-2	4,900.00
		EARP, NATHAN	MILEAGE REIMB 1/15-1/22/20	62.10
		STARK, CHAD	MILEAGE REIMB 1/1-1/8/20	97.75
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.44
		WEX INC	ENG -SEWER FUEL	21.81
			SEWER DEPT FUEL	763.19
			SEWER GPS	216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	76.70
		AMEREN MISSOURI	CLEARWD LN S/L 12/3/19-1/6	13.03
			3949 CMPGRND LN G/S 12/8-1	12.44
			798 MANOR CIR G/P 12/12-1/	12.87
			4631 WINDSOR G/P 12/12-1/1	14.43
			HWY D PREWITTS PT G/P 12/-	224.12
			5757 CHAPEL DR L/S 12/15-1	13.13
			PW CT MTR 12/15-1/16/20	190.72
			701 PA HE TSI 12/8/19-1/9/	12.06
			GRINDER PUMPS & LIFT STATI	4,529.63
			696 PASSOVER RD G/P 12/12-	11.41
			1089 OB RD L/S 12/12-1/15/	11.24
			GRINDER PUMPS & LIFT STATI	6,019.01
			1902 PROCTER G/P 12/11-1/1	18.64
			5874 HWY 54 11/26-12/30/19	13.22
			1075 RUNABOUT RD 11/25-12/	19.27
			5707 OB PKWY 12/12-1/15/20	12.56
			1004 ZEBRA RD 12/3/19-1/06	12.01
		HSA BANK	HSA Family/Dep. Contributi	474.75
		WALKER, DUSTIN	MILEAGE REIMB 1/8-1/15/20	11.50
			MEAL REIMB- MO COMMON GRND	25.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.84
			Group Dependent Life Ins	7.85
			Group Life Ins and Buy Up	18.55
			Group Life Ins and Buy Up	18.56
			Group Life Ins and Buy Up	18.65
			Group Life Ins and Buy Up	18.65
			Short Term Disability Ins	36.00
			Short Term Disability Ins	36.00
			Short Term Disabiilty Ins	12.87
			Short Term Disabiilty Ins	12.88
		BANKCARD SERVICES	POWER SUPPLY	517.59
			HOTEL-HANKS,WALKER, OSSOWS	608.58
			MEAL- HANKS, OSSOWSKI	51.74
		SHANNON D PAINTER dba B & H CLEANING S	PW-SEWER JANITORIAL SERVIC	287.77
		ONE TIME VENDOR SHELBY, JOHN	SETTLEMNT PMT-DAMAGES 10-1	1,000.00
			TOTAL:	39,317.59
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	382.00
		INTERNAL REVENUE SERVICE	Fed WH	942.93
			FICA	743.79
			Medicare	173.95
		ICMA	Loan Repayment	108.23
			Retirement 457 &	111.05
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	94.26
			American Fidelity	94.26
			American Fidelity	56.58
			American Fidelity	56.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
		HSA BANK	HSA Family/Dep. Contributi	10.00-
		ONE TIME VENDOR VA MEDICAL CENTER	VA MEDICAL CENTER:AMB REFU	918.50
			TOTAL:	4,294.99
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
		WALMART COMMUNITY/GEGRB	CLEANING/LAUNDRY SUPPLIES	33.80
		INTERNAL REVENUE SERVICE	FICA	743.79
			Medicare	173.95
		ICMA	Retirement 401%	38.82
			Retirement 401	232.93
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	33.30
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 1/12/2020	86.46
			AMB DEPT CELL PHONES	44.38
		AMBULANCE REIMBURSEMENT SYSTEMS INC	DEC AMBULANCE REIMBURSEMEN	1,874.33
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	AMB FUEL	272.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			TOTAL:	6,655.16
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	29.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	LCF SALES TAX	1,190.57
			State Withholding	54.60
		INTERNAL REVENUE SERVICE	Fed WH	181.31
			FICA	288.78
			Medicare	67.53
		ICMA	Retirment 457 &	9.40
			Retirement 457	89.00
			Loan Repayments	64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			American Fidelity	14.94
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	2,270.50
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.52
			Dental Insurance Premiums	49.52
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	423.97
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AMEREN MISSOURI	LEE C FINE RD WELL 12/6-1/	11.24
			LCF RUNWAY LTS 11/27/19-1/	97.23
			AP FIREHOUSE 11/27/19-1/2/	172.97
			KAISER TERMINAL BLDG 12/6-	319.57
			LCF HANGAR 2 12/6-1/10/20	100.78
			LCF NEW AP HANGAR 12/6-1/1	58.37
		INTERNAL REVENUE SERVICE	FICA	288.78
			Medicare	67.53
		LEHMAN CONSTRUCTION CO LLC	LCF TAXIWAY PROJ# 17-046B-	59,037.43
		ICMA	Retirement 401%	33.54
			Retirement 401	260.10
		LOWE'S	LIGHT SENSOR, LIGHT BULBS	51.25
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.19
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	LCF FUEL	34.55
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	63,612.21
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	68.11
			Health Insurance Contribut	68.11
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	GG SALES TAX	219.68
			State Withholding	42.40
		INTERNAL REVENUE SERVICE	Fed WH	138.47
			FICA	183.13
			Medicare	42.83
		ICMA	Retirement 457 &	9.86
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,048.47
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	5960 MAYER CT 11/20-12/18/	20.73
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	989.25
			Health Insurance Contribut	989.25
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AMEREN MISSOURI	GG AP HANGAR 11/26-12/30/1	45.00
			AP RD TBLC EXT D 11/26-12/	333.85
			GG AP SHOP 11/26-12/30/19	43.36
			957 AIRPORT RD 11/26-12/30	11.56
			GG AP TBLC EXT D 11/26-12/	29.61
			GG HANG TBLC EXTD 11/26-12	17.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AP SLEEPY 11/26-12/30/1	26.89
		INTERNAL REVENUE SERVICE	FICA	183.13
			Medicare	42.83
		ICMA	Retirement 401%	18.66
			Retirement 401	186.74
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.19
		WEX INC	GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	<u>4.28</u>
			TOTAL:	4,594.88
Non-Departmental	TIF - Prewitt's Po UMB BANK NA		2006 TRUSTEE FEE 7/1-12/31	<u>1,722.50</u>
			TOTAL:	1,722.50

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

10	General Fund	156,656.15
20	Transportation	93,340.03
30	Water Fund	42,243.43
35	Sewer Fund	43,350.49
40	Ambulance Fund	10,950.15
45	Lee C. Fine Airport Fund	65,882.71
47	Grand Glaize Airport Fund	5,643.35
60	TIF - Prewitt's Point	1,722.50

GRAND TOTAL:	419,788.81
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TOTAL PAGES: 19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450 AMERICAN MICRO COMPANY STAPLES BUSINESS ADVANTAGE	BID NOTICE-BULLET PROOF GL	222.75
			ANNUAL ARCHIVE RETENTION F	80.00
			TONER, ENVELOPES, PENS	524.35
			TONER	94.35
			WALL MOUNT BUS CARD HOLDER	71.88
			TOTAL:	993.33
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	57.35
			PAID STAMP, CANNED AIR	31.00
			TOTAL:	88.35
Municipal Court	General Fund	SMITH, GARY L.	JAN MUNICIPAL JUDGE SERVIC	1,763.16
			TOTAL:	1,763.16
City Attorney	General Fund	THOMSON REUTERS - WEST	DEC WEST INFO CHARGES	343.33
			TOTAL:	343.33
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC STAPLES BUSINESS ADVANTAGE	OIL CHANGE - BD2	42.95
			WALL CALENDAR	22.71
			ENV SUPPLIES	57.07
			TOTAL:	122.73
Building Maintenance	General Fund	ADVANCED TURF SOLUTIONS INC	MAGNESIUM CHLORIDE PELLETS	94.50
			MAGNESIUM CHLORIDE PELLETS	94.56
		GB MAINTENANCE SUPPLY	HAND CLEANER	25.70
			BATHROOM SUPPLIES, SPOONS	231.08
		CONSOLIDATED ELECTRICAL DISTR, INC	LIGHT BULBS	61.20
			IRRIGATION REPAIR	150.00
		SURECUT LAWN CARE LLC	CH PEST CONTROL	75.00
		AB PEST CONTROL INC	PLATES, CUPS, BATH TISSUE	81.58
		STAPLES BUSINESS ADVANTAGE	FORKS, KNIVES	40.28
			CH FLOOR MATS	68.80
		CROWN LINEN SERVICE INC	CH FLOOR MATS	68.81
			NON SKID DECK SYSTEM-AMB S	47.00
		AMAZON CAPITAL SERVICES INC	ADHESIVE SPREADER	4.63
			TOTAL:	1,043.14
Parks	General Fund	MOTOR HUT INC	BACKPACK BLOWERS, TRIMMERS	1,407.96
			SPIRAL ANTENNA	16.99
		O'REILLY AUTOMOTIVE STORES INC	BID NOTICE-TURF/FIELD MAIN	67.50
		LAKE SUN LEADER 81525 & 1586450	WHEEL ASSMBLY-VENTRAC DECK	255.02
		KANSAS GOLF AND TURF INC	PP AERIAL UTILITY BURY	183.48
		BUTLER SUPPLY CO	LINK FOR TRACTOR REPAIR	1.60
		CROWN POWER & EQUIPMENT	SVC TRANSFER CASE, FLUID-	117.00
		PRECISION AUTO & TIRE SERVICE LLC	TRAP ROCK	75.60
		SOUTHWEST STONE SUPPLY INC	HANDLE ASSEMBLY - LIC# P3	39.93
		SAKELARIS FORD LINCOLN OF CAMDENTON	NOZZLE SPOUT	4.80
		AMAZON CAPITAL SERVICES INC	BALL VALVE	62.27
			SHIPPING CHARGES	5.99
			3-PT HITCH	169.95
			SOCKET RATCHET SET	39.99
			RETURN - SOCKET RATCHET SE	39.99
		CENTRAL MO EXCAVATION	WATER HEATER REPAIR- CONCE	195.00
		PIONEER MANUFACTURING CO dba PIONEER A	FIELD LAZER STRIPER	1,950.00
			TOTAL:	4,553.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	NEW DIRECTIONS BEHAVIORAL HEALTH LAKE REGIONAL OCCUPATIONAL MEDICINE	2020 1ST QTR EAP SERVICES	627.50
			PRE EMPLOYMENT SCREENS	240.00
			RANDOM SCREENS	<u>123.00</u>
			TOTAL:	990.50
Overhead	General Fund	WILLIAMS KEEPERS LLC STAPLES BUSINESS ADVANTAGE	2019 AUDIT BILLING #1	4,500.00
			COPY PAPER	<u>60.22</u>
			TOTAL:	4,560.22
Police	General Fund	McCLAIN RADAR SERVICE LLC LEON UNIFORM CO INC	RADAR CERTS & LIDAR CERTS	810.00
			UNIFORM SHIRT - B.MULLETT	113.00
			MKIV HOLDER 909/CLOSET	100.50
			DBL MAG HOLDER - STOCK	69.00
			BODYSHIELD VEST - TAYLOR	108.50
		MOTOROLA SOLUTIONS INC	MOBILE/PORTABLE RADIOS	101,019.30
			MOBILE/PORTABLE RADIOS	135.38
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES, FLUID - PD25	37.23
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	UNIFORM REPAIR- H.STARNES	10.50
		LAKE SUN LEADER 81525 & 1586450	RE-BID - BULLET PROOF GLAS	222.75
		VIGILANT SOLUTIONS INC	YEARLY RENEWAL 12/19-11/20	2,325.00
		LAKE COLLISION REPAIR	VEHICLE REPAIR - PD19	3,187.96
		HEDRICK MOTIV WERKS LLC	BATTERY REPLCMENT- DET1	204.25
			OIL CHANGE, WIPER BLD - PD	77.55
			REPL INOP SIREN - PD18	32.50
			OIL CHANGE - PD19	65.00
			BATTERY REPLACEMNT - ADMLT	168.64
			OIL CHNG,TRE ROTATE,WIPER-	75.95
		OSAGE ANIMAL HOSPITAL	FOUND DOG-VACCINATIONS,EXA	142.45
		STAPLES BUSINESS ADVANTAGE	ADDRESS LABELS	12.72
			TONER,NOTEBOOKS,MAILERS,CA	480.43
			C BATTERIES	8.76
			COPY PAPER	84.09
			TONER, PENS	290.61
			PENCILS,BINDER CLIPS,STAPL	30.33
		AMAZON CAPITAL SERVICES INC	ROUGH DRAFT/COPY STAMP, IN	<u>32.77</u>
			TOTAL:	109,845.17
911 Center	General Fund	WIRELESS USA INC	FEB 2020 SERVICE CONTRACT	225.00
		MOTOROLA SOLUTIONS INC	BASE CONSOLE RADIOS	115,587.10
			BASE CONSOLE RADIOS	154.90
		DELL MARKETING LP	(3) PREC 3630 TWR BTX BASE	3,039.75
		MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES JAN-MAR 2020	225.00
		AMAZON CAPITAL SERVICES INC	DISPLAY PORT	<u>59.99</u>
			TOTAL:	119,291.74
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PUB NOTICE- REZONING CASE	63.00
			PUB HEARING- PLANNING REZO	141.75
			PH- BRD OF ADJ 2/19/20	103.50
		STAPLES BUSINESS ADVANTAGE	WALL CALENDAR	<u>22.01</u>
			TOTAL:	330.26
Engineering	General Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	ENG DEPT UNIFORMS	8.36
			ENG DEPT UNIFORMS	8.36
			ENG DEPT UNIFORMS	8.36
		LAKE SUN LEADER 81525 & 1586450	RFQ- ENGINEERING SERVICES	<u>328.50</u>
			TOTAL:	353.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	LAKE SUN LEADER 81525 & 1586450	RFQ- IT MANAGED SERVICES	65.25
		GOVERNMENTJOBS.COM INC DBA NEOGOV	EFORM SETUP,TRNG,MAINT 202	9,232.00
		FORWARD SLASH TECHNOLOGY LLC	MANAGED SVCS/HELP DESK JAN	<u>4,088.71</u>
			TOTAL:	13,385.96
Transportation	Transportation	EZARDS	ROPE CLIP - SALT SPREADER	3.18
			HOOK SPRINGS - SALT SPREAD	8.99
			TOOLS FOR SALT SPREADER	30.14
			GROUND RECEPTACLES	2.83
		FASTENCO INC	GLOVES	9.50
			COUPLING,BUSHING	15.66
			TRANS DEPT UNIFORMS	63.21
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT FLOOR MATS	5.81
			TRANS DEPT UNIFORMS	63.21
			TRANS DEPT FLOOR MATS	5.81
			TRANS DEPT UNIFORMS	63.21
			TRANS DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.72
		ECONO SIGNS & BARRICADE LLC	STREET SIGNS - DOROTHY LN	81.53
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTERS - MOWERS	26.65
			TOOL OIL	3.99
			WARRANTY RETURN W/CREDIT	8.00-
			DIESEL EXHAUST FLUID	32.97
			BRAKE PADS, CALIPERS,HOSE	287.85
			02 SENSOR, CATALYTIC CONVE	639.12
			RETURN-CATALYTIC CONVERTER	548.42-
			CAR WASH FLUID	9.98
			BRAKE CALIPER, PADS,FLUID,	215.08
			RETURN - 02 SENSOR TRK 55	90.70-
			AIR FRESHENER,SPRAY PROTEC	19.98
			OIL	7.99
			CRIMPERS, HYDR HOSE,CLIPS	42.09
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.67
			COFFEE, HOT CHOC, CREAM, S	49.79
		BUTLER SUPPLY CO	PARTS FOR STREET LIGHTS	250.04
		CROWN POWER & EQUIPMENT	OIL MIX - LEAF BLOWERS	94.08
		DAM STEEL SUPPLY	PARTS FOR SALT SPREADER ST	196.50
		ATR LIGHTING ENTERPRISES INC	PARTS FOR STREET LIGHTS	53.52
			PARTS FOR STREET LIGHTS	107.04
		KEY EQUIPMENT & SUPPLY CO	DIRT SHOE,ANGLE CLAMP-SWEE	95.02
		ELLIS BATTERY SPECIALISTS LLC	2 BATTERIES HP-31S	197.98
		REINHOLD ELECTRIC INC	NEW LIGHT POLE/WIRING-FINA	6,009.00
		WILLARD ASPHALT PAVING INC	COLD MIX	491.84
		BARTLETT & WEST INC	MACE RD PHASE 2 9/28-10/25	6,600.00
			MACE RD PHASE 2 10/26-11/2	8,330.00
			MACE RD PHASE 2 8/24-9/27/	8,500.00
			MACE RD PHASE 2 11/23-12/2	10,000.00
		OZARK TRUCK PARTS	SLACK ADJ,LNGSTRKCHAMBER-T	272.62
		WEAVER TIRE SERVICE, LLC	CATALYTIC CONVERTER - TRK	<u>360.00</u>
			TOTAL:	42,625.29
Water	Water Fund	EZARDS	HAND TOOLS, AIR HOSE, PIPE	38.84
			HAND TOOLS, AIR HOSE, PIPE	23.74
			TIE DOWN - TRK 25	7.99
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	25.09
			WATER DEPT FLOOR MATS	5.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT UNIFORMS	25.09
			WATER DEPT FLOOR MATS	5.81
			WATER DEPT UNIFORMS	25.09
			WATER DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.71
		HDR INC	SWISS VLG WELL/HSE 11/24-1	2,975.41
			SWISS VLG WELL 11/24-12/28	4,499.88
		MO ONE CALL SYSTEM INC	LOCATES	39.00
		MO RURAL WATER ASSC	2020 MRWA MEMBERSHIP DUES	700.00
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.67
			COFFEE, HOT CHOC, CREAM, S	49.78
		LO ENVIRONMENTAL LLC	WATER TESTING 722 COLLEGE	25.00
		HAYDEN MACHINERY, INC.	LOADER RENTAL - NEW SV WEL	3,636.00
			TOTAL:	12,108.72
Sewer	Sewer Fund	EZARDS	SOLDER GUN KIT	30.39
			WRENCH SET, PLIER, HEX KEY, W	117.21
		AMOS SEPTIC SERVICE INC	PUMP 2 L/S @ WILLIAMSBURG	250.00
		FASTENCO INC	5/8 FULL THRD	4.32
			TAPER PIPE TAP	81.94
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	50.18
			SEWER DEPT FLOOR MATS	5.81
			SEWER DEPT UNIFORMS	50.18
			SEWER DEPT FLOOR MATS	5.81
			SEWER DEPT UNIFORMS	50.18
			SEWER DEPT FLOOR MATS	5.81
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.71
		MO ONE CALL SYSTEM INC	LOCATES	39.00
		EWT HOLDINGS III CORP	ODOR CONTROL DEC P/S KK114	800.00
			ODOR CONTROL DEC L/S 53-1	1,075.00
		TALLMAN COMPANY	PVC PARTS FOR PRESS.MAIN	59.25
		MO RURAL WATER ASSC	2020 MRWA MEMBERSHIP DUES	700.00
		MUNICIPAL EQUIPMENT CO	REPAIR KIT	472.20
		O'REILLY AUTOMOTIVE STORES INC	REPL BATTERY KK1A GENERATO	240.72
			REPL BATTERY 29-5 GENERATO	268.74
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.66
			COFFEE, HOT CHOC, CREAM, S	49.78
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	DEC MONTHLY FLOWS	40,196.80
		CORE & MAIN LP	CHECK VALVE	1,478.75
			GLOVES	22.11
			GLOVES	44.22
			HYDRO PLUG	80.00
			COUPLING, PIPE	24.28
			GASKET, HYDRO PLUG	186.96
			HYDRO PLUG	120.00
		PRECISION AUTO & TIRE SERVICE LLC	JETTING MACHINE REPAIR	521.57
			TIRE REPAIR - LIC# 64	40.00
			TIRES - LIC# 70	1,958.02
			TIRES - LIC# 67	1,008.84
		JCI INDUSTRIES INC	PUMP REBUILD	1,550.00
			DCI CHARGE ONLY S/N 001854	295.00
			DCI CHARGE ONLY S/N M63287	500.00
			DCI CHARGE ONLY - S/N 0711	295.00
		KIMBALL MIDWEST	TRAILER PIN, ULTRA BOND, CHE	138.80
		SHORELINE SURVEYING & ENGINEERING LLC	SURVEY -GRINDER PUMP EASEM	472.50
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 29-5 PASS	174.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK	WORK JACKET - S.OSSOWSKI	75.99
		PETE DUTY & ASSOCIATES, INC	GUIDE RAIL ASSEMBLY	<u>3,245.01</u>
			TOTAL:	56,804.85
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS-JONES,O'DANIEL,PE	303.00
		STRYKER SALES CORP	BATTERY, LARYNGOSCOPE	127.72
			7 YR MAINT AGRMNT 1/16-12/	355.79
		MOTOROLA SOLUTIONS INC	MOBILE/PORTABLE RADIOS	22,209.92
			MOBILE/PORTABLE RADIOS	29.76
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL - MEDIC9	19.99
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	273.80
			MEDICAL SUPPLIES	364.57
			MEDICAL SUPPLIES	92.90
		HEDRICK MOTIV WERKS LLC	OIL CHANGE - MED8	80.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	17.34
			MEDICAL SUPPLIES	61.99
		CAM-MO AMBULANCE DISTRICT DBA LAKE WES	MEDICAL SUPPLIES	<u>148.25</u>
			TOTAL:	24,085.03
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	<u>19,567.17</u>
			TOTAL:	19,567.17
Grand Glaize Airport	Grand Glaize Airpo	O'REILLY AUTOMOTIVE STORES INC	BRAKE FLUID	<u>24.99</u>
			TOTAL:	24.99

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

10	General Fund	257,664.56
20	Transportation	42,625.29
30	Water Fund	12,108.72
35	Sewer Fund	56,804.85
40	Ambulance Fund	24,085.03
45	Lee C. Fine Airport Fund	19,567.17
47	Grand Glaize Airport Fund	24.99

	GRAND TOTAL:	412,880.61

TOTAL PAGES: 5

City of Osage Beach

Agenda Item Summary

Date of Meeting: February 6, 2020
Originator: Matt Vandevoort, Parks & Recreation Manager
Presenter: Matt Vandevoort, Parks & Recreation Manager
Date Submitted: January 27, 2020

Agenda Item:

Bill 20-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Advanced Turf Solutions for purchase of maintenance supplies for upkeep of City sports fields, for expenditures not to exceed \$25,000.00 per year.

Requested Action:

First Reading of Bill #20-07

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, however, purchase of materials begins in March.

Budgeted Item:

Yes

Budget Line Item/Title: 10-10-741300 Maintenance & Repair

FY20 Budgeted Amount:	\$62,000.00
Expenditures to Date (01/29/2020):	(\$ 0.00)
Available:	\$62,000.00
 Requested Amount:	 \$25,000.00

Department Comments and Recommendation:

In FY2019 the purchase of these items began increasing to a point that Board approval was necessary. Turf Maintenance Supplies was formally bid out in November 2019. We received two bids. Both companies were thoroughly interviewed by park staff.

After extensive research and reference checking it was determined that Advanced Turf Solutions was the best bidder for the City of Osage Beach.

On an annual spending basis, Advanced Turf Solutions was only \$300.00 more than the low bid. We have been working with Advanced Turf Solutions for over four years now with excellent results. They provide thorough knowledge, unlimited resources, and fantastic customer service and support. Even though they are \$300 higher their products are better in quality and their delivery time is much faster. They are more than willing to drop off one item the next day if I run short or forgot something as part of a previous order. The other bidder recently shut down their Columbia warehouse and delivery times have increased because of their next closest location. Additionally when I met with the other bidder's product rep, he had very little knowledge of the products he was being interviewed about. The amount Advanced Turf Solutions bid is the amount that has been budgeted for this line item.

This will be a one year contract with option to renew annually for two more years.

The Parks and Recreation Manager recommends approval of this bill.

City Attorney Comments:

Per City Code 110.230, Bill 20-07 is in correct form.

City Administrator Comments:

This is a budgeted item for FY2020 within the line item for Parks Maintenance and Repair.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ADVANCED TURF SOLUTIONS FOR PURCHASES OF MAINTENANCE SUPPLIES FOR UPKEEP OF CITY SPORTS FIELDS, FOR EXPENDITURES NOT TO EXCEED \$25,000.00 PER YEAR.

WHEREAS, City heretofore submitted a request for bids for Turf and Field Maintenance Supplies for the City Parks; and;

WHEREAS, Advanced Turf Solutions submitted the lowest and best bid for Turf and Field Maintenance Supplies for the City, and;

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Advanced Turf Solutions for the purchase of maintenance supplies for upkeep of City sports fields under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty-Five Thousand dollars (\$25,000.00) per year for a term from February 28, 2020 to February 27, 2021.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.07 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.07.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Field/Turf Maintenance Supplies

BIDS

Turf Application Products (price per quantity)

- ✓ 14-0-4 w/prodiamine (granular) - 50 lb. bag
- ✓ Broadleaf Escalade II (Herbicide) - 2.5 gallons
- ✓ 22-0-4 Armanent w/ZnB 50%SL (granular) - 50 lb. bag
- ✓ Fungicide - ArmorTech TM 462 - 2.5 gallons
- ✓ Fungicide - ArmorTech PPZ 143 - 2.5 gallons
- ✓ MicroSync Fertilizer (Foliar) - 2.5 gallons
- ✓ Soil Amendment - Gypsum (granular) - 50 lb. bags
- ✓ 15-0-4 w/acelepryn (granular) - 50 lb. bags
- ✓ Fungicide - Zoxy 2SC Fungicide (foliar) - 2.5 gallons
- ✓ Grow-In Foliar Pak Fertilizer (foliar) - 2.5 gallons
- ✓ 10-3-2 Healthy Grow Fertilizer (granular) - 50 lb. bag
- ✓ 16-28-12 Armament w/ZnB 30%SL (granular) - 50 lb. bag
- ✓ Seed - HGT 50 lb. bag (bluegrass)
- ✓ Seed - RTF/HGT 50 lb. bag (fescue/bluegrass mix)
- ✓ 3 or 4 way Turf Type Tall Fescue Blend - 50 lb. bag
- ✓ 30-0-4 Armament w/ZnB 30%SL Winter fertilizier (granular) - 50 lb. bag
- ✓ 26-0-6 Armament w/ZnB, w/A.S., Urea, XCU (granular) - 50 lb. bag
- ✓ 22-3-11 Armament w/ZnB, 50% XCU
- ✓ 12-0-3 w/.19 Dimension (granular) - 50 lb. bag

Year One	Year Two	Year Three
Cost Per Item	Cost Per Item	Cost Per Item
16 ¹⁶		
206 ⁴⁷		
15 ¹⁰		
195 ⁴⁷		
204 ³⁴		
78 ⁴⁹		
11 ⁹⁸		
21 ³⁴		
600 ⁰⁰		
110		
21 ⁰¹		
17 ⁸⁵		
220 ⁰⁰		
125 ⁰⁰		
67 ⁷⁵		
15 ⁹⁸		
17 ²⁰		
110 ⁸⁰		
19 ⁹⁵		

19

Field Supplies

- Marking Chalk - 50 lb. bag
- Vitrified Clay Infield Conditioner - 50 lb. bag
- Calcined Clay Infield Conditioner - 50 lb. bag
- Quick Drying Field Agent - 50 lb. bag

Cost Per Item	Cost Per Item	Cost Per Item
5 ³⁴		
13 ⁵⁰		
10 ⁵⁰		
10 ⁸⁹		

4

Misc. Supplies

- ✓ Runway (Foam Drip Marker) - 1 quart
- ✓ Erase (Tank Cleaner) - 1 quart
- ✓ Knockdown (defoamer) - 1 quart
- ✓ Surfactant - 2.5 gallon
- ✓ Ranger Pro Herbicide (non-selective) - 2.5 gallon
- ✓ Diquat - 1 gallon (pond herbicide)
- ✓ Sureguard (pre-emergent) - 16 oz.
- ✓ Boulder (woody vegetation herbicide) 2.5 gallon
- ✓ Kade Prodiamine (pre-emergent) - 5 lbs.
- ✓ Magnesium Chloride (ice melt) - 50 lb. bag
- ✓ 12-6-6 Foliar Pak for plants - 2.5 gallon
- ✓ Avalon Insecticide - 2.5 gallon
- ✓ PeneTurf Soil Conditioner - 1 gallon
- On field/on-site Consultation Offered Y/N?
- Cost Per Consultation

Cost Per Item	Cost Per Item	Cost Per Item
16 ⁶³		
17 ⁵⁹		
18 ⁶²		
30 ³⁵		
51 ⁰⁰		
77 ²³		
165 ⁰⁰		
243 ⁰⁰		
218 ⁵³		
15 ⁵⁰		
62 ⁵⁰		
46 ⁰⁰		
150 ⁰⁰		
yes		
0		

3134⁰⁶

30 Items

TURF AND FIELD MAINTENANCE SUPPLIES CONTRACT
OSAGE BEACH, MISSOURI

This Agreement is made and entered into this _____ day of _____, 2020, by and between the City of Osage Beach, Missouri, hereinafter referred to as “City” and Advanced Turf Solutions, hereinafter referred to as “Company”.

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for Turf and Field Maintenance Supplies for the City Parks; and;

WHEREAS, product pricing for the items needed were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected and awarded the bid for Turf and Field Maintenance Supplies for the City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Turf and Field Maintenance Supplies. Company agrees to provide Turf and Field Maintenance Supplies for City during the term of this agreement as may be directed by the Assistant City Administrator or Parks and Recreation Manager including all products specifications in, Exhibit A attached hereto.

2. Failure to Fulfill Requirements. This Agreement may be discontinued by the City upon giving a thirty (30) day written notice for any year in which no money for this purpose is appropriated with in the City budget.

3. Period of Contract. This Agreement shall run from February 28, 2020 to February 27, 2021. Company will provide Turf and Field Maintenance Supplies for all items list in Exhibit A, payable as invoiced by the vendor. The City Administrator may renew the Agreement for up to an additional two years upon the same terms and conditions set forth in the attached Exhibit A.

4. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract.

5. Included Documents. This Agreement consists of the request for proposal for Turf and Field Maintenance Supplies, _____ proposal form (Exhibit A) for Turf and Field Maintenance Supplies, and this contract.

Turf and Field Maintenance Supplies Contract
Page 2

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first
above written.

City of Osage Beach, Missouri

By: _____

John Olivarri, Mayor

Attest:

City Clerk

Company:

Advanced Turf Solutions

City of Osage Beach
Agenda Item Summary

Date of Meeting: February 6, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: January 27, 2020

Agenda Item:

Motion to approve rescheduling the Thursday, March 19, 2020 6 PM Board of Aldermen meeting.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

In accordance with section 110.110, the Board of Aldermen may dispense with, or reschedule, any regular meeting, but at least one meeting must be held in each calendar month.

Deadline for Action:

Yes - To accommodate the meeting packet and to advertise such, if approved, the more advanced notice the better. The change is needed prior to the original meeting date.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

The annual Lake of the Ozarks CVB (Convention and Visitors Bureau) dinner is scheduled to be held on Thursday, March 19, 2020, which is the city's second Board meeting for March. Consideration is needed to reschedule our second meeting for the month of March if it is the pleasure of the Board to attend.

I would propose the following dates (proposing same meeting time) for reschedule:

- *Tuesday, March 17, 2020, 6 PM
- *Tuesday, March 24, 2020, 6 PM
- *Thursday, March 26, 2020, 6 PM

By choosing Tuesday, March 17 option, we eliminate having back to back meetings, if that is a concern.

Per ordinance, the Board may, by motion, have only one meeting in a month; however, this is not recommended due to payment obligations and other activity that may need timely attention by the Board.

City of Osage Beach
Agenda Item Summary

Date of Meeting: February 6, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: January 29, 2020

Agenda Item:

Discussion - Compensation for Mayor and Board of Aldermen

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

During a budget workshop the topic of Mayor and Board of Aldermen compensation was brought up, specifically about meeting compensation.

There are two sections that outline or mention the Mayor and Board of Aldermen compensation (pay), sections 110 and 111.

Section 110.290 outlines the Mayor and Board of Aldermen benefits as follows;

*Receives Retirement Benefits

*125 Medical Reimbursement

*Mayor compensation = \$5,000 per year; \$100 per meeting

*Board of Aldermen compensation = \$2,400 per year; \$75 per meeting

Section 110, Article III, outlines and describes the Board of Aldermen meetings as regular meetings (1st & 3rd Thursday of each month) and Special Meetings (as called by the Mayor or any two Board members).

Section 111 establishes a per diem for volunteers on various committees, which specifically excludes the Mayor, City Collector, and Board of Aldermen.