

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
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

January 21, 2021 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S 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. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

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 7, 2021
- ▶ Bills List - January 21, 2021
- ▶ Liquor Licenses - Name Change Charco Azul LLC

UNFINISHED BUSINESS

- A. Bill 21-02 Rezoning Case 411, Precision Paint Worx, LLC. is requesting a rezoning of property currently zoned C-1 (General Commercial) with a PUD 1 overlay to C-1 (General Commercial).
Second Reading

NEW BUSINESS

- A. Resolution 2021-01 - A resolution of the City of Osage Beach, Missouri, of support of application for MoDOT's Rural Statewide Transportation Alternative Program funding for the East Osage Beach Connective Sidewalk project.
- B. Bill 21-04 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Osage Beach Fire Protection District for the City of Osage Beach to provide 911 Dispatching *First and Second Reading*
- C. Motion to approve the purchase of a 2021 Ford F-150 XL, Super Cab, 4x4 from Joe Machens Ford Lincoln in an amount not to exceed \$26,383.00.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Remote viewing link: <https://zoom.us/j/92395596294>

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 x 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 (48) 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 7, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, video conference to conduct a Regular Meeting on Thursday, January 7, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivari, Alderman Tyler Becker, Alderman Kevin Rucker and Alderman Richard Ross. The following via zoom: Alderman Tom Walker Alderman Bob O'Steen. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson and Dave Van Leer/Cochran Engineering.

MAYOR'S COMMUNICATIONS

Acknowledged the Police Department with Law Enforcement Day on Saturday, January 9, 2021.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Becker made a motion to approve the Consent Agenda. This motion was seconded by Alderman Rucker. Motion passes by voice/visual vote.

UNFINISHED BUSINESS

A. Bill 20-84 - An ordinance of the City of Osage Beach, Missouri, adopting a new section 110.300 of the Osage Beach Code of Ordinances to manage meetings of the Board of Aldermen held by video conference, votes offered by video conference and public comments offered at public hearings and the Board's public comment period during said meetings and amending sections 110.110, 110.160, 110.210 and 110.260 as necessary for the implementation of meetings of the Board of Aldermen via video conferencing technology. *Second Reading*

The Board instructed Staff to do further research on Section 3 (C) to see if any changes need to be made. If changes need to be made the City Attorney will bring the Bill back to the Board for an amendment.

Alderman Rucker made a motion to approve the second reading of Bill 20-84. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 20-84 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Rucker, Alderman Becker, Alderman O'Steen, and Alderman Walker. Alderman Marose absent. Bill 20-84 was passed and approved as Ordinance 20-84.

NEW BUSINESS

Public Hearing - Rezoning Case 411: Precision Paint Worx, LLC, C-1 (General Commercial) with a PUD 1 overlay to C-1 (General Commercial).

No public comments.

Bill 21-02 Rezoning Case 411, Precision Paint Worx, LLC. is requesting a rezoning of property currently zoned C-1 (General Commercial) with a PUD 1 overlay to C-1 (General Commercial). *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-02. This motion was seconded by Alderman Rucker. Motion passes with a voice vote unanimously.

Alderman Marose joined the meeting via zoom at 6:21pm.

Bill 21-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Missouri Highway and Transportation Commission Cost Share Agreement for Project No. J5S3508 the Extension of Osage Beach Parkway. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-01. This motion was seconded by Alderman Becker. Motion passes unanimously with voice/visual vote.

Alderman Rucker made a motion to approve the second reading of Bill 21-01. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-01 and to pass same into ordinance: “Ayes” Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Becker, Alderman O’Steen and Alderman Marose. Bill 21-01 was passed and approved as Ordinance 21.01.

Bill 21-03 An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a Change Order for modifications to Construction Contract OB20-013 LS Rehab and Force Main Improvements with RC Contracting LLC. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-03. This motion was seconded by Alderman Becker. Motion passes with voice/visual vote. (Alderman Marose no response – video and audio trouble)

Alderman Ross made a motion to approve the second reading of Bill 21-03. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 21-03 and to pass same into ordinance: “Ayes” Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Becker, Alderman O’Steen, Alderman Marose “Abstained” from vote because of video and audio problems.. Bill 21-03 was passed and approved as Ordinance 21.03.

Motion to approve the purchase of two (2) 2021 Ford Police Interceptor Utility Vehicles AWD from Joe Machens Ford Lincoln in an amount not to exceed \$73,514.00.

Alderman Ross made a motion to approve the purchase of two (2) 2021 Ford Police Interceptor Utility Vehicles AWD from Joe Machens Ford Lincoln in an amount not to exceed \$73,514.00. This motion was seconded by Alderman O’Steen. Motion passes with voice/visual vote unanimously.

Motion to apply for grant funding through MoDOT's Rural Statewide Transportation Alternatives Program (TAP) funding program to fund a connective Osage Beach Parkway Sidewalk project.

Alderman Rucker made a motion to apply for grant funding through MoDOT's Rural Statewide Transportation Alternatives Program (TAP) funding program to fund a connective Osage Beach Parkway Sidewalk project. This motion was seconded by Alderman Ross. Motion passes with voice/visual vote unanimously.

Motion to approve the rebuild of a 98 HP pump for Station 29-5 off of Passover Rd through JCI in an amount not to exceed \$15,959.00.

Alderman Becker made a motion to approve the rebuild of a 98 HP pump for Station 29-5 off of Passover Rd through JCI in an amount not to exceed \$15,959.00. This motion was seconded by Alderman Walker. Motion passes with voice/visual vote unanimously.

Motion to approve the purchase of Sewer Inventory replacement items for 2021 from Municipal Equipment in an amount not to exceed \$289,755.49 plus shipping costs.

Alderman Rucker made a Motion to approve the purchase of Sewer Inventory replacement items for 2021 from Municipal Equipment in an amount not to exceed \$289,755.49 plus shipping costs. This motion was seconded by Alderman Marose. Motion passes with voice/visual vote unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross made the recommendation to those Alderman that are have problems hearing via zoom, go and purchase ear buds. Those will help with hearing without background noise.

- Status on Mace Road Phase 1 lighting gap at Aver Road.
 - Van Leer – This will be addressed in Phase 2B. Still working on trying to get right of way acquisitions.
- Streetlight guidelines next steps
 - CA Woods – Almost ready to come to the BOA for discussion. Cochran is needing some direction.
- Public Works Director search
 - CA Woods – The City is not actively looking. Staff is working on a new job description. Once complete then will bring it to the BOA.
- Sidewalk Master Plan
 - CA Woods – Staff is getting information together to present to the BOA at the next Strategic Planning Session in June/July/August.

Alderman Marose – Asked if Thank You letters have been sent to all the vendors that gave the City goodies during the Holidays? Apologized for not being able to hear. She will be present at the next meeting.

Alderman O'Steen – Staffing for Public Works and Police

- Staff to address during staff communications

Alderman Becker – Status on Ledges Road project.

- Van Leer – Very doubtful that this project will ever come to fruition. Having a difficult time getting a property owner to sell/donate a portion of the property need for the project. The homeowner's association is going to try and talk to the landowner. To see if some sort of agreement may be worked out.

STAFF COMMUNICATIONS

City Administrator Woods – City has received the new audio system. Hoping to have installed by the next meeting, if not by the February meeting.

City Clerk Berreth – Thank you letters have been sent to all vendors that sent goodies to the City during the Holidays. Also, deadline to pick up petitions for the election on April 6, 2021 is January 19, 2021 at 5pm.

Police Chief Davis – Thank you for the acknowledgment on Law Enforcement Day. Staffing: 911 down 4 positions, Police Officer down 7 positions and EMT/Paramedic down 1 position. Testing is starting for some of these positions next Friday.

Assistant City Administrator Welty – Staffing: Sewer down 3 positions. Hopefully by the end of January sewer will only be down 1 position. Parks has 1 position open (Parks Rec Specialist)

Cochran Engineering Dave Van Leer – Starting construction on the Sands Lift Station. Cleaning of the Passover water tower.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:32 pm.

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, on January 7, 2021 and approved January 21, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 21, 2021**

Bills Paid Prior to Board Meeting	\$	452,986.40
Payroll Paid Prior to Board Meeting	\$	106,472.23
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	190,911.25
Total Expenses	\$	750,369.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	36.00-
			ADJUST PAYROLL DEDUCTIONS	50.00-
			Dental Insurance Premiums	792.00
			Dental Insurance Premiums	792.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	81.00
			Health Insurance Contribut	1,312.20
			Health Insurance Contribut	1,312.20
			Health Insurance Contribut	890.40
			Health Insurance Contribut	890.40
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	68.00
			Vision Insurance Contribut	68.00
		MO DEPT OF REVENUE	DEC CVC COLLECTIONS	449.19
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,096.00
		MO TREASURER BUDGET DIRECTOR	DEC PEACE OFFICER TRAINING	63.00
		INTERNAL REVENUE SERVICE	Fed WH	9,135.65
			FICA	6,145.96
			Medicare	1,437.36
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.08-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	213.53
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
			Retirement 457 &	1,211.71
			Retirement 457	900.00
			Loan Repayments	128.00
			Loan Repayments	240.84
			Loan Repayments	66.21
			Loan Repayments	156.21
			Loan Repayments	309.06
			Loan Repayments	48.72
			Loan Repayments	47.57
			Retirement Roth IRA %	44.34
			Retirement Roth IRA	285.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	200.00
			OTHER AGENCY CASH BOND	150.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	DEC CADV COLLECTIONS	126.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	65.22-
			American Fidelity	1,354.88
			American Fidelity	1,354.88
			American Fidelity	804.54
			American Fidelity	804.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	106.45
			Texas Life After Tax	106.45
		MILLER COUNTY ASSOCIATE COURT	OTHER AGENCY CASH BOND	100.00
		HSA BANK	HSA Contribution	30.00
			HSA Family/Dep. Contributi	1,586.41
		SHERIFFS RETIREMENT SYSTEM	DEC COLLECTIONS	186.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	105.41-
			ADJUST PAYROLL DEDUCTIONS	11.60-
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR	Bond Refund:190049858-01	125.00
			Bond Refund:190049859-01	100.00
			Bond Refund:190049860-01	118.00
		WAL-MART STORES INC	OB-025	320.00
			TOTAL:	39,867.99
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2021 LEG CONF- J. OLIVARRI	135.00
			CITY/BOA MML MEMBERSHIPS	835.10
		LAKE OF THE OZARKS REGIONAL PLANNING C	2021 MEMBERSHIP SUPPORT	1,685.58
		O'KEEFE, GLORIA	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		THE PITNEY BOWES BANK INC	MAYOR/BOARD POSTAGE	2.50
		BEDNARA, JANELL	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		BOOTH, CORY	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		BROWN, PAULA	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		GILSTRAP, CHRIS	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		GROSS, HELEN	CITIZENS ADVISORY MEETING	25.00
		HAGEDORN, LUKE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		MORRIS, JIM	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		SCHMITT, DARLINE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		TYLER, GENIECE	CITIZENS ADVISORY MEETING	25.00
		DORHAUR, DIANA	CITIZENS ADVISORY MEETING	25.00
		RUPARD, REBECCA	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		TYLER, GENIECE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		GILSTRAP, DENISE	CITIZENS ADVISORY MEETING	25.00
			TOTAL:	3,383.18
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	529.56
			Medicare	123.85
		MO MUNICIPAL LEAGUE	2021 LEGISLATIVE CONF. J.W	135.00
		ICMA	Retirement 401%	89.42
			Retirement 401	536.49
		HSA BANK	HSA Family/Dep. Contributi	225.00
		THE PITNEY BOWES BANK INC	CITY ADMIN POSTAGE	27.35
		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:	5,809.01
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	124.45
			Medicare	29.10
		ICMA	Retirement 401%	21.08
			Retirement 401	126.46
		HSA BANK	HSA Family/Dep. Contributi	75.00
		THE PITNEY BOWES BANK INC	CITY CLERK POSTAGE	589.35
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	2,406.96
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	1,510.00-
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	563.47
			Medicare	131.77
		ICMA	Retirement 401%	82.13
			Retirement 401	492.76
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		THE PITNEY BOWES BANK INC	FINANCE POSTAGE	49.10
		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	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	18.00
			Short Term Disability Ins	<u>18.00</u>
			TOTAL:	3,273.83
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	16.88
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	523.26
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	4.21
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	69.60
			Medicare	16.28
		MACA TREASURER	2021 MACA MEMB- M. TAYLOR	60.00
		ICMA	Retirement 401%	12.69
			Retirement 401	76.16
		HSA BANK	HSA Family/Dep. Contributi	74.59
		THE PITNEY BOWES BANK INC	MUNICIPAL POSTAGE	332.55
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.82
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.05
			Group Life Ins and Buy Up	3.98
			Short Term Disability Ins	4.60
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	1,915.34
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		THOMSON REUTERS - WEST	WEST INFO CHARGES 12/2020	356.25
		INTERNAL REVENUE SERVICE	FICA	347.43
			Medicare	81.25
		MO MUNICIPAL LEAGUE	2021 LEG CONF- E. RUCKER	135.00
		ICMA	Retirement 401%	56.85
			Retirement 401	341.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLERK OF THE SUPREME COURT	2021 ATTORNEY ENROLLMENT	410.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
		THE PITNEY BOWES BANK INC	CITY ATTN POSTAGE	7.20
		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
			TOTAL:	3,071.40
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	292.18
			Health Insurance Contribut	292.17
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	303.63
			Medicare	71.01
		ICMA	Retirement 401%	35.55
			Retirement 401	302.44
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		THE PITNEY BOWES BANK INC	BUILDING POSTAGE	305.70
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	15.00
			TOTAL:	3,840.61
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
		OTIS ELEVATOR CO	ELEV MAINT CONTRCT 12/20-1	5,718.48
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 11/16-12/15/20	42.36
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	7,413.76
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	538.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	SHEET PROTECTORS & LINKS	17.49
		ALLIED SERVICES LLC	PARK TRASH SERVICE	44.08
		INTERNAL REVENUE SERVICE	FICA	394.35
			Medicare	92.23
		ICMA	Retirement 401%	33.35
			Retirement 401	367.97
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 11/12-12/	63.10
			CP MAINT BLDG 11/13-12/14/	16.58
			CP #2 DISPLAY C 11/13-12/1	10.49
			CP SOCCER FIELDS 11/13-12/	58.48
			CP #2 DISPLAY D 11/12-12/1	10.49
			CP BALL FIELDS 11/13-12/15	884.46
			CP #2 DISPLAY B 11/13-12/1	19.79
			CP #2 DISPLAY A 11/13-12/1	10.49
			CP #2 IRRIG PUMP 11/12-12/	12.97
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		THE PITNEY BOWES BANK INC	PARK POSTAGE	52.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			TOTAL:	6,404.15
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	145.24
			Medicare	33.97
		ICMA	Retirement 401%	24.77
			Retirement 401	148.61
		HSA BANK	HSA Family/Dep. Contributi	75.00
		THE PITNEY BOWES BANK INC	HUMAN RESOURCES POSTAGE	34.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	1,708.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Overhead	General Fund	THE PITNEY BOWES BANK INC	OVERHEAD POSTAGE	109.55
		MITEL CLOUD SERVICES INC	PH SVC 1/1-1/31/21	<u>2,332.14</u>
			TOTAL:	2,441.69
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	4,090.45
			Health Insurance Contribut	4,090.45
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		WALMART COMMUNITY/SYNCB	SHOP WITH A COP PURCHASES	844.64
		MID-STATES ORGANIZED CRIME INFO CENTER	2021 MEMBERSHIP FEES	150.00
		MOTOROLA SOLUTIONS INC	MOBILE/PORTABLE RADIOS	99,480.73
			MOBILE/PORTABLE RADIOS	1,673.95
		INTERNAL REVENUE SERVICE	FICA	2,469.24
			Medicare	577.48
		ICMA	Retirement 401%	325.98
			Retirement 401	2,497.58
		AT&T MOBILITY-CELLS	POLICE FN LAPTOPS 12/23/20	742.32
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
		THE PITNEY BOWES BANK INC	POLICE POSTAGE	195.23
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	43.78
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	102.00
			Short Term Disability Ins	108.00
			Short Term Disabiilty Ins	15.28
			Short Term Disabiilty Ins	<u>15.28</u>
			TOTAL:	132,855.29
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.12
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	840.94
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	6.79
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MOTOROLA SOLUTIONS INC	BASE CONSOLE RADIOS	113,828.91
			BASE CONSOLE RADIOS	1,913.09
		INTERNAL REVENUE SERVICE	FICA	664.76
			Medicare	155.48
		ICMA	Retirement 401%	91.49
			Retirement 401	548.94
		NELSON SYSTEMS INC	2021 EQUIPMENT BASE CHARGE	4,155.60
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.41
		THE PITNEY BOWES BANK INC	911 CENTER POSTAGE	2.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.53
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	20.83
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	31.40
			Short Term Disability Ins	30.00
			Short Term Disabililty Ins	4.79
			Short Term Disabililty Ins	4.79
		MITEL CLOUD SERVICES INC	PD RECORDING SVC 1/1-1/31/	262.38
			TOTAL:	125,953.97
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	876.52
			Health Insurance Contribut	876.53
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	204.46
			Medicare	47.82
		ICMA	Retirement 401%	34.20
			Retirement 401	205.21
		HSA BANK	HSA Family/Dep. Contributi	112.50
		THE PITNEY BOWES BANK INC	PLANNING POSTAGE	1,229.35
		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:	3,703.00
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO WATER & WASTEWATER CONFERENCE	MWWC DUES 3/2020-3/2021	35.00
		INTERNAL REVENUE SERVICE	FICA	205.50
			Medicare	48.06
		ICMA	Retirement 401%	15.35
			Retirement 401	212.26
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	54.27
		HSA BANK	HSA Family/Dep. Contributi	150.00
		THE PITNEY BOWES BANK INC	ENGINEERING POSTAGE	62.66
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabiilty Ins	5.50
			Short Term Disabiilty Ins	5.50
			TOTAL:	3,467.50
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	124.27
			Medicare	29.06
		ICMA	Retirement 401%	20.86
			Retirement 401	125.16
		AT&T INTERNET/IP SERVICES	PARKS INTERNET 12/11/20	832.63
			LCF INTERNET 12/19/20	1,685.67
			LCF INTERNET 12/11/20	1,253.44
			GG INTERNET 12/11/20	776.28
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONE 12/23/2	41.24
			IT DEPT CELL PHONES	3.56
		CIVIC PLUS	ANNUAL FEE	6,384.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
		THE PITNEY BOWES BANK INC	IT POSTAGE	7.50
		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
		BEAN, MIKEAL S	MILEAGE REIMB 12/16-1/1/21	12.65
			TOTAL:	12,621.16
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	145.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	145.80
			Health Insurance Contribut	74.57
			Health Insurance Contribut	74.57
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	179.14
		INTERNAL REVENUE SERVICE	Fed WH	565.44
			FICA	589.44
			Medicare	137.84
		ICMA	Retirment 457 &	369.89
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	3,766.18
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	783.02
			Health Insurance Contribut	783.02
			Health Insurance Premiums	659.35
			Health Insurance Premiums	659.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	48.89
		HAYES, DAVE	MILEAGE REIMB 01/02-01/08/	6.72
		INTERNAL REVENUE SERVICE	FICA	589.43
			Medicare	137.85
		ICMA	Retirement 401%	60.25
			Retirement 401	534.04
		PETTY CASH	BENADRYL	4.19
			STAMPS	3.66
			LYSOL	9.70
			VEHICLE MAINT	29.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JERSEY GLOVES	4.26
		PHILLIPS, MITCHELL	MILEAGE REIMB 12/31/20	21.05
		AMEREN MISSOURI	5757 CHAPEL DR SVC 11/15-1	141.38
		AMEREN MISSOURI	792 PASSOVER LTS 11/12-12/	84.80
			1095 MACE RD LTS 11/12-12/	21.05
			1075 NICHOLS LTS 11/15-12/	185.55
			872 PASSOVER LTS 11/12-12/	99.83
			MACE RD RNDABT 11/12-12/14	42.79
			680 PASSOVER LTG 11/12-12/	65.62
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		LONG IV, ROBERT W	MILEAGE REIMB 01/02-01/08/	29.12
			MILEAGE REIMB 12/31/2020	14.15
		THE PITNEY BOWES BANK INC	TRANSPORTATION POSTAGE	45.50
		PATTERSON, JOHN	MILEAGE REIMB 12/31/20	26.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabililty Ins	7.17
			Short Term Disabiilty Ins	7.17
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	9,300.26
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.36
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	State Withholding	241.93
		INTERNAL REVENUE SERVICE	Fed WH	650.51
			FICA	500.04
			Medicare	116.95
		ICMA	Retirment 457 &	237.23
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	72.84
			American Fidelity	72.84
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80
		ONE TIME VENDOR	02-0750-02	46.27
			04-4810-00	19.03
			04-8780-00	<u>22.31</u>
			TOTAL:	2,549.79
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	192.84
			Health Insurance Contribut	192.84
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	48.89
		MO WATER & WASTEWATER CONFERENCE	MWWC DUES 3/2020-3/2021	35.00
		INTERNAL REVENUE SERVICE	FICA	500.04
			Medicare	116.95
		POSTMASTER	JAN 2021 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	68.93
			Retirement 401	496.45
		PETTY CASH	BENADRYL	4.20
			STAMPS	3.67
			JERSEY GLOVES	4.26
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	76.14
		AMEREN MISSOURI	5757 CHAPEL DR SVC 11/15-1	141.39
		AMEREN MISSOURI	PARKVIEW WELL 11/12-12/14/	331.19
			COLUMBIA WELL 11/12-12/14/	1,220.00
			COLUMBIA CLG WELL 11/12-12	214.94
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	99.75
		THE PITNEY BOWES BANK INC	WATER POSTAGE	354.20
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.63
			Group Dependent Life Ins	4.63
			Group Life Ins and Buy Up	21.21
			Group Life Ins and Buy Up	21.21
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	12.29
			Short Term Disabiilty Ins	12.29
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	<u>287.78</u>
			TOTAL:	8,200.58
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Health Insurance Contribut	240.97
			Health Insurance Contribut	240.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32
		FAMILY SUPPORT PAYMENT CENTER	Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	191.93
		INTERNAL REVENUE SERVICE	Fed WH	551.23
			FICA	492.64
			Medicare	115.21
		ICMA	Retirment 457 &	51.93
			Retirement 457	64.85
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	6.75
			American Fidelity	6.75
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	2,629.40
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Health Insurance Contribut	2,530.24
			Health Insurance Contribut	2,530.24
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	48.88
		MO WATER & WASTEWATER CONFERENCE	MWWC DUES 3/2020-3/2021	35.00
		INTERNAL REVENUE SERVICE	FICA	492.65
			Medicare	115.20
		POSTMASTER	JAN 2021 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	70.75
			Retirement 401	424.52
		PETTY CASH	BENADRYL	4.20
			STAMPS	3.67
			JERSEY GLOVES	4.26
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	105.81
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,143.15
			798 MANOR CIR G/P 11/12-12	12.01
			4631 WINDSOR G/P 11/12-12/	14.34
			500 ST MORITZ S/P 11/17-12	24.12
			5757 CHAPEL DR L/S 11/15-1	12.34
			5757 CHAPEL DR SVC 11/15-1	141.39
			5676 ROCKWOOD L/S 11/23-12	12.01
			696 PASSOVER G/P 11/12-12/	10.49
			1089 OB RD L/S 11/12-12/14	10.49
			GRINDER PUMPS & LIFT STATI	6,032.62
			1075 RUNABOUT 11/26-12/29/	15.86
			5707 OB PKWY 11/12-12/14/2	11.78
			GRINDER PUMPS & LIFT STATI	2,451.75
			GRINDER PUMPS & LIFT STATI	5,064.35
		HSA BANK	HSA Family/Dep. Contributi	324.75
		THE PITNEY BOWES BANK INC	SEWER POSTAGE	320.05
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.64
			Group Dependent Life Ins	4.64
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	17.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disability Ins	7.22
			Short Term Disability Ins	7.22
		OSSOWSKI, SHELBY N	MILEAGE REIMB 12/23-12/30/	96.60
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		ROBINETT, CALEB	MILEAGE REIMB 01/02/21	16.24
			MILEAGE REIMB 12/19-12/25/	16.68
		WILBER, ZACHARY	MILEAGE REIMB 12/19-12/25/	119.60
			MILEAGE REIMB 12/16-1/1/21	149.50
		MCKINNEY, GREGORY	MILEAGE REIMB 01/02-01/08/	35.28
			MILEAGE REIMB 01/02-01/08/	58.80
			TOTAL:	24,466.75
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	359.00
		INTERNAL REVENUE SERVICE	Fed WH	943.42
			FICA	794.43
			Medicare	185.80
		ICMA	Loan Repayment	134.33
			Retirement 457 &	150.16
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	91.76
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	57.08
			Flexible Spending Accts -	57.08
		HSA BANK	HSA Family/Dep. Contributi	35.00
			TOTAL:	3,521.96
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MOTOROLA SOLUTIONS INC	MOBILE/PORTABLE RADIOS	22,000.55
			MOBILE/PORTABLE RADIOS	239.13
		INTERNAL REVENUE SERVICE	FICA	794.43
			Medicare	185.80
		ICMA	Retirement 401%	86.56
			Retirement 401	642.42
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 12/23/20	82.48
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		THE PITNEY BOWES BANK INC	AMBULANCE POSTAGE	7.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disability Ins	4.96
			Short Term Disability Ins	4.96
			TOTAL:	28,182.39
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	51.80
		INTERNAL REVENUE SERVICE	Fed WH	155.13
			FICA	282.49
			Medicare	66.07
		ICMA	Retirment 457 &	9.77
			Retirement 457	89.00
			Loan Repayments	74.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	57.97
			American Fidelity	57.97
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,229.97
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	409.26
			Health Insurance Contribut	409.26
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	KEY TAG	2.88
		ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	282.49
			Medicare	66.07
		ICMA	Retirement 401%	34.65
			Retirement 401	268.74
		DISH NETWORK	SERV 12/19-1/28/21	84.55
		LOWE'S	PLIERS	25.62
			KEYS & ICE MELT	24.94
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		THE PITNEY BOWES BANK INC	LCF POSTAGE	76.50
		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 Disabililty Ins	8.57
			Short Term Disabililty Ins	8.57
			TOTAL:	3,786.70
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	37.20
		INTERNAL REVENUE SERVICE	Fed WH	81.50
			FICA	182.31
			Medicare	42.64
		ICMA	Retirment 457 &	10.17
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.43
			American Fidelity	33.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	915.02
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 11/23-12/22	197.76
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	954.94
			Health Insurance Contribut	954.94
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	TOILET FLAPPER	4.27
		ALLIED SERVICES LLC	GG TRASH SERVICE	47.42
		AMEREN MISSOURI	GG AP HANGAR 11/29-12/30/2	41.44
			GG AP HANGAR E8 11/29-12/3	19.08
		INTERNAL REVENUE SERVICE	FICA	182.31
			Medicare	42.64
		ICMA	Retirement 401%	19.26
			Retirement 401	190.36
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 12/16-1/15/21	96.43
		HSA BANK	HSA Family/Dep. Contributi	180.00
		THE PITNEY BOWES BANK INC	GG POSTAGE	20.50
		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 Disabiliity Ins	4.28
			Short Term Disabiliity Ins	<u>4.28</u>
			TOTAL:	4,299.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			360,137.69
20	Transportation			13,066.44
30	Water Fund			10,750.37
35	Sewer Fund			27,096.15
40	Ambulance Fund			31,704.35
45	Lee C. Fine Airport Fund			5,016.67
47	Grand Glaize Airport Fund			5,214.73

	GRAND TOTAL:			452,986.40

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	TIRE GAUGE	2.98
		STAPLES BUSINESS ADVANTAGE	WALL CALENDARS	<u>19.67</u>
			TOTAL:	22.65
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE	103.80
		AB PEST CONTROL INC	CH PEST CONTROL	85.00
		CINTAS CORPORATION	CH FLOOR MATS	57.97
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS, TRASH BAGS, FO	122.43
		AMERICAN TESTING & INSPECTION SERVICES	ANNUAL ELEVATOR INSPECTION	<u>140.00</u>
			TOTAL:	547.71
Parks	General Fund	CORE & MAIN LP	GASKETS FOR IRRIGATION	14.22
		MAGRUDER LIMESTONE CO INC	GRAVEL	31.00
		MISSOURI PARK & RECREATION ASSOC	MPRA MBRSH- M. VANDEVOORT	375.00
			CUSTOMER SVC WRKSH- MATT	<u>30.00</u>
			TOTAL:	450.22
Human Resources	General Fund	LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	98.00
		STAPLES BUSINESS ADVANTAGE	NOTEPADS, TAPE, FOLDERS, P	74.63
			MAGNETS & CORRECTION TAPE	10.42
		AMAZON CAPITAL SERVICES INC	BOOKS FOR LEADERSHIP TRAIN	<u>83.94</u>
			TOTAL:	266.99
Overhead	General Fund	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	2,193.75
		PITNEY BOWES INC	POSTAGE INK & TAPE	178.48
		MORGAN MUSIC	UPGRADE BRD ROOM VIDEO & S	<u>17,054.00</u>
			TOTAL:	19,426.23
Police	General Fund	PURCELL TIRE & RUBBER CO	SPARE TIRE ROTATION- PD 32	26.88
		LEON UNIFORM CO INC	BODY ARMOR- DEPT ORDER	1,918.00
			UNIFORMS- P. LEYVA	135.95
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	IACP MBRSH- 2021- T. DAVIS	210.00
		HEDRICK MOTIV WERKS LLC	OIL CHNG, BATTERY, BRAKES-	361.53
			BATTERY, WIPER BLADES- UNI	275.78
			BATTERY, SEAT BELT LATCH-	<u>183.62</u>
			TOTAL:	3,111.76
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES JAN-MARCH 20	225.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 1/1-1/3	<u>3,348.75</u>
			TOTAL:	3,573.75
Planning	General Fund	STAPLES BUSINESS ADVANTAGE	LABELS & ENVELOPES	<u>66.47</u>
			TOTAL:	66.47
Engineering	General Fund	MO ONE CALL SYSTEM INC	LOCATES	87.40
		CORE & MAIN LP	LOCATE PAINT	<u>105.60</u>
			TOTAL:	193.00
Information Technology	General Fund	ARCHIVESOCIAL, INC	SOCIAL MEDIA ARCHIVE SVC 2	4,788.00
		FORWARD SLASH TECHNOLOGY LLC	JAN MANAGED SERVICES	<u>5,167.00</u>
			TOTAL:	9,955.00
Economic Development	General Fund	BROADCAST MUSIC INC	MUSIC LICENSE 2021	<u>364.00</u>
			TOTAL:	364.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	53.61
			TRANS DEPT FLOOR MATS	3.19
			TRANS DEPT UNIFORMS	43.88
			TRANS DEPT FLOOR MATS	5.43
		O'REILLY AUTOMOTIVE STORES INC	FOG CAPSULE- POWER SWEEPER	5.42
			FOG CAPSULE- POWER SWEEPER	5.42
			BACKUP ALARMS- TRKS 53 & 6	68.70
			ABSORBENT FOR SHOP FLOOR	89.91
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
			COFFEE	33.93
		CROWN POWER & EQUIPMENT	FILTERS FOR CASE BACKHOE	1,070.50
		MAGRUDER LIMESTONE CO INC	GRAVEL	2,447.43
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	91.61
			TRANS DEPT FLOOR MATS	8.29
		MEYER ELECTRIC CO INC	LOOP DETECTORS- SIGNAL REP	1,513.08
			TOTAL:	5,452.07
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	33.93
			WATER DEPT FLOOR MATS	3.19
			WATER DEPT UNIFORMS	1,471.00
			WATER DEPT FLOOR MATS	5.43
		SCHULTE SUPPLY INC	REGISTER HEADS & ANTENNAS	4,000.00
		MO RURAL WATER ASSC	2021 MRWA MEMBERSHIP DUES	700.00
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
			COFFEE	33.93
		CINTAS CORPORATION	WATER DEPT UNIFORMS	54.44
			WATER DEPT FLOOR MATS	8.28
		SIDENER ENVIRONMENTAL SERVICES INC	INSTALL CHEMICAL ANALYZER	1,072.50
			CHEMICAL ANALYZER S/N 1106	2,205.00
			PLUG/CABLE COMBINATION	68.31
			TOTAL:	9,667.68
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMPING @ VARIOUS LOCATION	2,462.50
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	25.50
			SEWER DEPT FLOOR MATS	3.20
			SEWER DEPT UNIFORMS	291.31
			SEWER DEPT FLOOR MATS	5.43
		EWT HOLDINGS III CORP	ODOR CONTROL DEC P/S KK114	850.00
			ODOR CONTROL DEC L/S 53-1	1,100.00
		MO RURAL WATER ASSC	2021 MRWA MEMBERSHIP DUES	700.00
		MUNICIPAL EQUIPMENT CO	NEW PUMP- L/S 22-5	12,814.15
			NEW PUMP- L/S 56-2 HERON B	13,717.72
			NEW PUMP- L/S 62-3 LAZY DA	13,932.62
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.66
			COFFEE	33.94
		CORE & MAIN LP	GLOVES	221.10
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	41.11
			SEWER DEPT FLOOR MATS	8.26
		LO ENVIRONMENTAL LLC	WATER TESTING- ST. MORITZ	25.00
		RC CONTRACTING LLC	LIFT STATION REHAB OB20-01	78,916.03
			TOTAL:	125,159.53
Ambulance	Ambulance Fund	MO AMBULANCE ASSOC	2021 MO AMB MEMBERSHIP DUE	500.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	52.56
		DOUGLAS G WILSON DO PC	DEC MEDICAL DIRECTOR SVC	1,000.00
			TOTAL:	1,552.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	46.00
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	STATE OPERATING PERMIT 2/2	200.00
		S & W PROPANE INC	330 GAL PROPANE	574.31
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 10/31-1	10,101.61
			TOTAL:	10,921.92
Grand Glaize Airport	Grand Glaize Airpo	GB MAINTENANCE SUPPLY	URINAL SCREEN, BATHROOM TO	32.22
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		BOWLING ELECTRIC MACHINE	LAU BLOWER WHEEL	84.50
		O'REILLY AUTOMOTIVE STORES INC	WRENCH	16.99
			TOTAL:	179.71

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

10	General Fund	37,977.78
20	Transportation	5,452.07
30	Water Fund	9,667.68
35	Sewer Fund	125,159.53
40	Ambulance Fund	1,552.56
45	Lee C. Fine Airport Fund	10,921.92
47	Grand Glaize Airport Fund	179.71

	GRAND TOTAL:	190,911.25
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TOTAL PAGES: 3



LIQUOR LICENSE APPLICATION

Date of Application: 12-30-2020

Date Application Received: 12-30-2020

Name of Establishment: Charco Azul LLC

Physical Address: 4204 Osage Beach Pkwy Osage Beach, MO 65065

Mailing Address: 4204 Osage Beach Pkwy Osage Beach, MO 65065

Applicant Name: Anna Lopez

(As it is to appear on license. If corporation, name of corporation and managing officer)

☒ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.

☐ Renewal Applications: Submit completed application **and background check per Ordinance 15.81** (voter registration not required for renewals.) **Completed applications must be received by May 1st.** Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. <u>3</u>	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

*If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time.

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 21, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: January 13, 2021

Agenda Item:

Bill 21-02 Rezoning Case 411, Precision Paint Worx, LLC. is requesting a rezoning of property currently zoned C-1 (General Commercial) with a PUD 1 overlay to C-1 (General Commercial). *Second Reading*

Requested Action:

Second Reading of Bill #21-02

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 December 8, 2020 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-02 is in correct form.

City Administrator Comments:

The reading was read and passed by the Board of Aldermen at the January 7, 2021 meeting.

I concur with the 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 5.6 ACRES AS DESCRIBED IN REZONING CASE NO. 411.

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

Section 1. That the real estate, generally described as 5.6 acres and contained in the legal description contained in Exhibit A attached hereto is rezoned from a PUD (Planned Unit Development) to a C1-Commercial use.

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 405 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 and the approval of the Mayor..

READ FIRST TIME: January 7, 2021 READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.02 was duly passed , 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 21.02.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

PROPERTY BOUNDARY DESCRIPTION

All of Lot No. 2 of "CHAUVINS KK COMMERCIAL PARK". a subdivision of record in Camden County, Missouri, according to the plat thereof filed of record at Plat Book SS, SOA and 50B, Camden County Recorder's Office.

Subject to all restrictions, reservations, conditions, easements and exceptions of record and to any roadways or power lines whether of record or not.

SAVE AND EXCEPT:

A tract of land being a part of the Northwest Quarter of the Southeast Quarter of Section 169 Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows:

Beginning at the Northwesterly corner of Lot I "Airport Acres", a subdivision of record in Camden County, Missouri, thence-North 42 degrees 10 minutes 53 seconds East, along the North lot line of said Lot 1, 99.99 feet; thence leaving said North lot line, South 47 degrees 45 minutes 20 seconds East, 100.00 feet to the true point of beginning, thence continuing South 41 degrees 45 minutes 20 seconds East, 121.08 feet; thence North 42 degrees 09 minutes 19 seconds East, 72.67 feet; thence North 41 degrees 45 minutes 20 seconds West* 120.00 feet; thence South 43 degrees 00 minutes 20 seconds West, 72.68 feet to the true point of beginning.

Also being part of Lot No. 2, Chauvins KK Commercial Park.
This Deed being re-executed to replace a prior deed dated March 29, 2000 and has been lost or destroyed.

**PLANNING DEPARTMENT
REPORT TO
PLANNING COMMISSION**

Date:	December 8, 2020	Case Number:	411
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Applicant: Precision Paint Worx, LLC

Location: Approximately 250 ft. off Osage Beach Parkway on Ozark Care Drive.

Petition: Rezoning to remove the unsuccessful PUD from existing C-1 (General Commercial) zoning

Existing Use: Vacant property

Zoning: C-1 General Commercial with a PUD 1 Overlay for a Medical Office complex.

Tract Size: 5.6 acres

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	C-1 General Commercial	Vacant Commercial
<u>South:</u>	C-1 General Commercial	Frontage businesses
<u>East:</u>	C-1 General Commercial	Commercial Office
<u>West:</u>	C-1 General Commercial	Vacant Commercial/ Expressway

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: Heavy Traffic Commercial

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Johnson-Meyer-Fredrick LLC	217	August 1999

Utilities

<u>Water:</u>	City	<u>Gas:</u>	Private
<u>Electricity:</u>	Ameren UE	<u>Sewer:</u>	City

Access: Property derives access via a private drive from Ozark Care Drive.

Analysis:

1. The applicants have a contract to purchase the 5.6-acre parcel in question. The subject parcel is zoned C-1 and is part of a PUD that was approved for the original 10-acre tract back in 1999. The adjacent properties are also zoned C-1 (General Commercial) and the uses and activities that take place on those properties are permitted under the regulations established by the subject zoning district.
2. The request is technically a rezoning request, but, the function of the request is to remove the PUD that overlays the existing zone, thereby, removing the incumbrance of the property restoring the ability to develop the property with all of the uses permitted within the C-1 (General Commercial) zoning district.
3. Access for the property will continue to be via Ozark Care Drive. Ozark Care Drive is platted as a private roadway as part of JMF Subdivision.
4. The character of surrounding development is heavy traffic commercial. The intensity of development can be expected to increase in this area with the property being located between two interchanges for the expressway and accessed from the Osage Beach Parkway commercial corridor.

Department Comments and Recommendations:

The PUD is a zoning tool used to offer flexibility within the rigid zoning districts by allowing mixed-use or cluster developments that adhere to the goals and objectives of the Comprehensive Plan but may not necessarily conform to the rigid requirements of the zoning district itself. Of issue in this particular situation is that I can find no reason why a Planned Unit Development was used for this development. All the uses that were part of the approved PUD are permitted uses within the C-1 zoning district and I cannot find a purpose for the PUD by way of services requirements either.

As helpful as a PUD can be when a property owner is in need of flexibility to develop their property, they can also be unnecessarily cumbersome to a developer, a piece of property, and ultimately the City if not used effectively. In this situation, the subject property has remained undeveloped for over twenty years and the approved PUD is in no small part a reason for that. From a planning perspective, removing the approved PUD from the property provides the flexibility needed for a piece such as this to be appropriately developed. This of course will be a positive for the landowner who can now sell the property, the buyer who can develop the property, and the city who will experience new development on a piece of property that has remained vacant for some time.

With this in mind, the Planning Department would recommend approval of this rezoning request that would remove the PUD requirements for the subject property.



Date Received: 11/19/2020
Case #: 411
REV# 9044-200
3100-124.20

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Precision Paint Worx, LLC Phone: 618-972-3513

Address: 1074 Armory Drive City: Osage Beach State MO Zip: 65065

List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:

Kayla Voudrie (100%), 1074 Armory Drive, Osage Beach, MO 65065

2. Name of landowner's representative, if different from above: TNT Solutions LLC Phone: 573-693-2871

Address: 5315 Melody Lane City: Osage Beach State: MO Zip: 65065

3. All correspondence relative to this application should be directed to whom? TNT Solutions LLC

Address: 5315 Melody Lane City: Osage Beach State MO Zip: 65065

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures): Parcel Number 08-5.0-16.0-000.0-001-033.000

Address: TBD Ozark Care Drive City: Osage Beach State MO Zip: 65065

Legal Description: Unlotted Area, Township 39N, Range 16W, Deedholder Johnson Meyer Fredrick LLC

5. Do you have a specific use proposed for this property? ☒ Yes ☐ No

Explain all uses: Boat repair and refurbishment (Relocation of existing business currently located at 1074 Armory Drive
Lessor of other facilities to at least three ancillary boat repair and refurbishment businesses
such as, flooring, upholstery, sound systems, etc.

6. Area of property in square feet or acres: 5.6 acres - 243936 sq. ft.

7. Current zoning classification: PUD = Planned Unit Development

8. Sources of utilities: Water: City of Osage Beach Gas: _____

Sewer: City of Osage Beach Electric: Ameren

9. Proposed zoning classification: C1-Commercial

10. How long have you owned this property? Under an agreement of sale with several contingencies, including rezoning

11. Current use of property (describe all improvements): Vacant

12. Current use of all property adjacent to subject property: North: Vacant

South: Motels, Roofing Company East: Motel, Health Care Facility and
and vacant automobile lot. West: Vacant

13. If zoning district or comparable use to that proposed adjoins or lies within 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?

Note: Property was originally zoned C1-Commercial. ☐ Yes ☒ No

In 1999 it was rezoned PUD-Planned Unit Development

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.

Pending

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

The intended use of the property is very similar to that of surrounding properties and will have minimal impact.

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):

The property was originally zoned C1-Commercial, until 1999 when it was rezoned PUD-Planned Unit Development. The reason for the rezoning was to develop residential/assisted living/nursing home facilities. That plan never materialized and the property has remained vacant and on the market for two decades. All the surrounding properties are zoned C1-Commercial and this would place the property back inline

Notary Information with its highest and best use.

State of Missouri }
County of Camden } ss

I, Kayla Voudrie, 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.

Kayla Voudrie
Signature Owner/Applicant:

11/20/2020
Date:

Subscribed and sworn to before me on this 20 day of November, 20 20

[Signature]
Notary Public:
6/24/2023
My Commission Expires:



DENNIS E PATTERSON
My Commission Expires
June 24, 2023
Camden County
Commission #19075587

Person Accepting this Application:

****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

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

Notary Information

State of Missouri }

ss

County of Camden

I, Wm. H. Johnson, 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.

Wm. H. Johnson, mgr. JMF LIC

Signature Owner/Applicant:

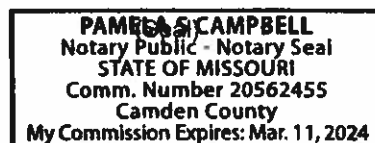
Date:

Subscribed and sworn to before me on this 30th day of NOVEMBER, 2020.

Notary Public:

My Commission Expires:

Person Accepting this Application:



****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

November 20, 2020



City of Osage Beach
Planning Department
1000 City Parkway
Osage Beach, MO 65065
RE: Rezoning Request for Precision Paint Worx, LLC

We are requesting the rezoning of the subject property (Parcel ID 08-5.0-16.0-000.0-001-033.000) located on Ozark Care Drive between Elite Roofing and Ozark Rehabilitation and Health Care Center (address TBD). The 5.6-acre property is currently vacant. We have the property under agreement of sale with various contingencies including this rezoning request.

We own and operate Precision Paint Worx currently located at 1074 Armory Drive in Osage Beach. We started the boat repair and refurbishment business in 2014 at this leased facility (6000 sq. ft). As our business has been successful, by 2019 we outgrew the original facility and leased a second (2400 sq ft) adjacent facility. Our business continues to expand, and we have once again reached the point of full capacity. Therefore, we have made the decision to purchase the subject property and construct a larger facility (at least 10,000 sq. ft.) that should meet our needs for the foreseeable future.

In addition to the relocation of our business, we intend to construct at least four additional facilities to be rented to ancillary boat repair businesses such as upholstery, flooring, acoustic systems, detailing, etc. There are inherent economies of scale to the co-location of boat repair and refurbishment facilities. These ancillary businesses are currently located in Lake Ozark, Camdenton, Sunrise Beach, and elsewhere. Therefore, in addition to allowing us to expand our own business, our proposal will bring at least four new businesses to the Osage Beach West Side. In the future, we plan to also construct and operate additional storage facilities.

The subject property was previously zoned C1 - Commercial and in 1999 was subsequently rezoned as a PUD - Planned Unit Development with the intention to construct a medical facility complex. The medical facility complex never materialized, and the property has remained vacant and for sale for nearly two decades. Our rezoning request simply reverts the zoning back to the original intent and status. This is logical given that each of the surrounding properties are currently zoned C1 - Commercial.

Given the properties unique nature and location, we believe that our intended purpose represents the property's highest and best use. We hope the Planning Commission agrees and grants our request.

Thank you for your consideration.

Respectfully,

Kayla Voudrie

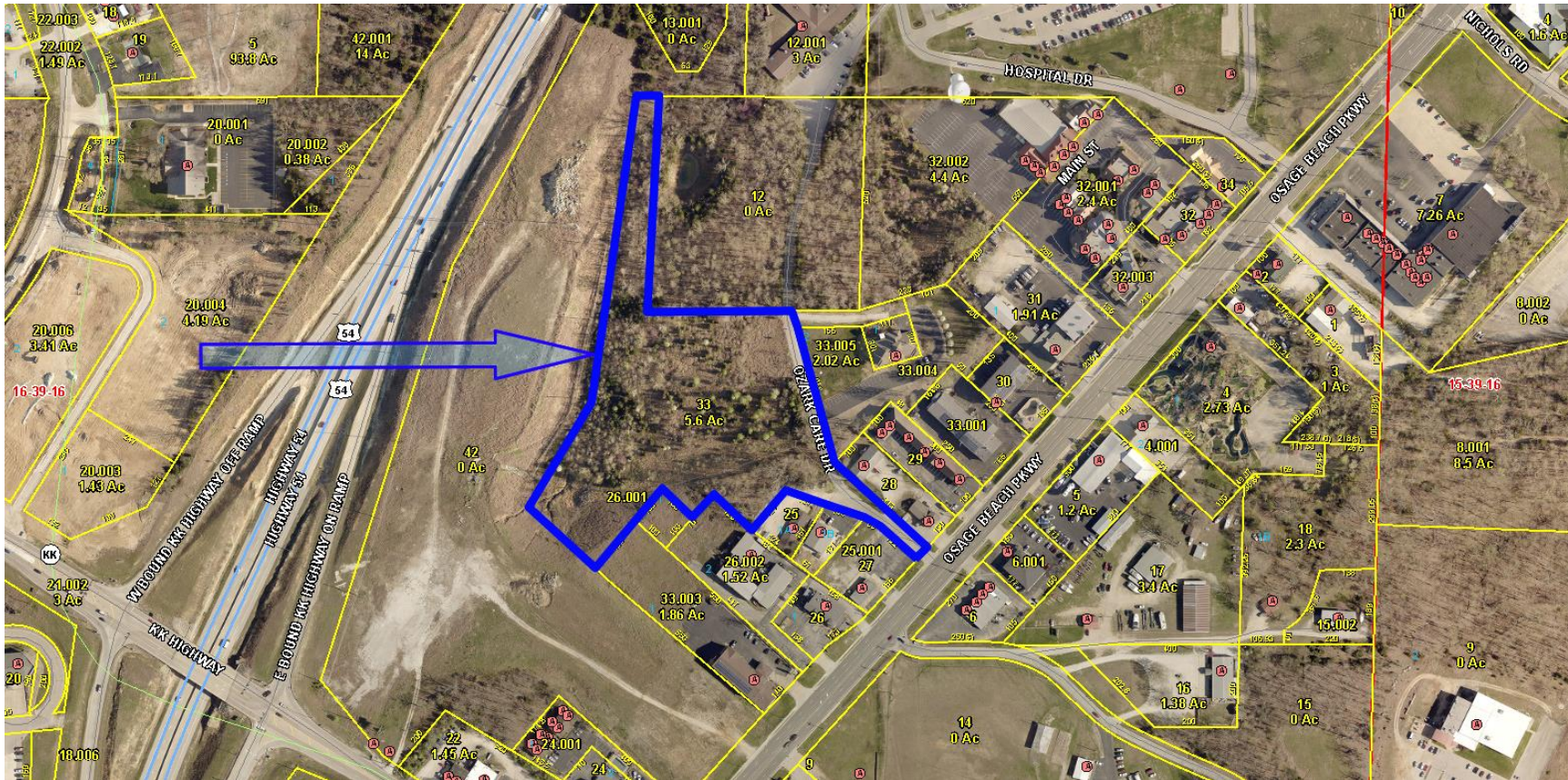
Owner - Precision Paint Worx, LLC

Les Voudrie

Operator - Precision Paint Worx, LLC

Enclosures:

- Rezoning/Special Use Permit Application
- List of Adjacent Property Owners
- Site Plan Sketch
- Survey/Legal Description



**Rezoning Case
411 Location Map**

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 21, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: January 13, 2021

Agenda Item:

Resolution 2021-01 - A resolution of the City of Osage Beach, Missouri, of support of application for MoDOT's Rural Statewide Transportation Alternative Program funding for the East Osage Beach Connective Sidewalk project.

Requested Action:

Resolution #2021-01

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:

Yes - Resolution is required as part of the application; application is due January 29, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Resolution 2021-01 in in correct form.

City Administrator Comments:

A motion was approved by the Board of Aldermen at the January 7, 2020 Board of Aldermen Meeting to apply for the MoDOT TAP (Transportation Alternatives Program) funds for the East Osage Beach Connective Sidewalk project. This project connects existing sidewalks on Osage Beach Parkway from Lakeview Point Drive (Dierbergs) to the intersection at the east entrance of the Osage Beach Marketplace (outlet mall).

A formal resolution is required as part of the application process.

RESOLUTION 2021-01

A RESOLUTION OF THE CITY OF OSAGE BEACH, MISSOURI, OF SUPPORT OF APPLICATION FOR MODOT'S RURAL STATEWIDE TRANSPORTATION ALTERNATIVE PROGRAM FUNDING FOR THE EAST OSAGE BEACH CONNECTIVE SIDEWALK PROJECT

WHEREAS, the East Osage Beach Connective Sidewalk Project will increase pedestrian safety, promote pedestrian modes of transportation along the commercial corridor, and provide connectivity to existing sidewalks along the Osage Beach Parkway between Lakeview Drive and the east entrance area of the Osage Beach Marketplace shopping center; and

WHEREAS, City staff and Cochran Engineering staff are in the process of preparing an application for the Transportation Alternatives Program (TAP) funding through the Missouri Department of Transportation (MoDOT) grant application solicitation due on January 29, 2021; and

WHEREAS, the City of Osage Beach will provide the City's matching portion of funds as applied for when the funding is awarded.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSAGE BEACH in the State of Missouri, THAT:

The Mayor and Board of Aldermen of the City of Osage Beach, Missouri do hereby support the City's application for East Osage Beach Connective Sidewalk Project.

I hereby certify that the above Resolution 2021-01 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

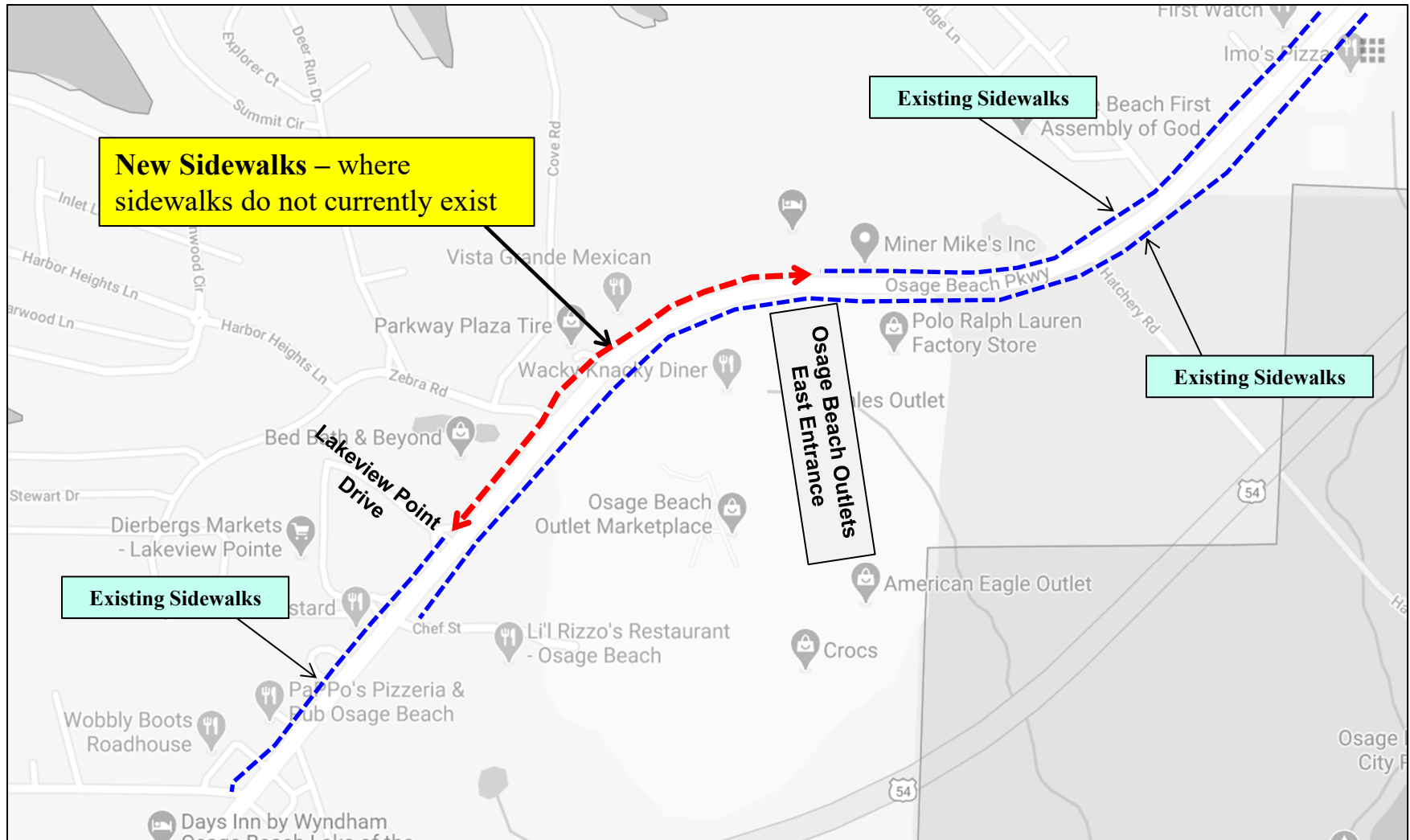
ATTEST:

Tara Berreth, City Clerk

City of Osage Beach – Vicinity Map

TAP Project:

- East Osage Beach Parkway –
Lakeview Point Drive (Dierbergs) to Intersection at Osage Beach Outlets East Entrance



City of Osage Beach
Agenda Item Summary

Date of Meeting: January 21, 2021
Originator: Mike O'Day, Administrative Lieutenant
Presenter: Todd Davis, Police Chief
Date Submitted: January 13, 2021

Agenda Item:

Bill 21-04 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Osage Beach Fire Protection District for the City of Osage Beach to provide 911 Dispatching *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-04

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:

Yes - Current Contract expired on December 31,2020

Budgeted Item:

Not Applicable

Not Applicable

Department Comments and Recommendation:

The Osage Beach Communications Center provides dispatch for the Osage Beach Fire Protection District. This renewal includes a 5% increase to the base fee, raising it to \$24,612.00

City Attorney Comments:

Bill 21-04 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OSAGE BEACH FIRE PROTECTION DISTRICT FOR THE CITY OF OSAGE BEACH TO PROVIDE 911 DISPATCHING

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Osage Beach Fire Protection District to provide 911 Dispatching.

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 Osage Beach Fire Protection District under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.04 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. 21.04.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

COMMUNICATION SYSTEM AGREEMENT

This Agreement is made and entered into this 21st day of January, 2021, by and between the City of Osage Beach, Missouri, a Municipal Corporation, hereinafter referred to as "City" and the Osage Beach Fire Protection District, hereinafter referred to as "District" and collectively hereinafter referred to as the "Parties".

WITNESSETH:

WHEREAS, the Parties are political subdivisions of the State of Missouri, as defined by the State Statutes; and

WHEREAS, the District is desirous of contracting with the City for the City to provide public safety communication services to the District and the District to pay compensation to the City for said services. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of emergency calls within the geographical boundaries of the district, mutual aid requests outside of the district and the transmittal of information regarding those emergencies to district personnel.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable considerations, the Parties covenant and agree as follows:

1. CONSULTATION The Chief of Police for the City, the Fire Chief for the District or their designee's, and the supervisor for the City Communications

Center shall plan to meet at least monthly to discuss items of mutual concern.

Items of mutual concern should include, but are not limited to:

- A. The City's and District's current and future communications needs.
- B. Review and recommend changes to policies and procedures of the daily operations of the communication system for fire emergencies.
- C. Review and recommend equipment upgrades or modifications to better serve the needs of the City and the District.
- D. Review the District's call load and other services rendered pursuant to Section 6 (B) of this agreement

2. EMPLOYEES. All persons operating the Communication System shall be employees and/or contractors of the City and be under the direct regulation and control of the City, and its personnel policies and procedures at all times.

3. EQUIPMENT. The City shall endeavor at all times to maintain all equipment, whether owned, leased or otherwise obtained, in good working order and suitable to meet the joint needs of the City and the District.

4. POINT OF ENTRY. The District shall, under all circumstances, provide all necessary equipment to be connected to the City's existing transmitting equipment. The District is responsible for maintenance or repair of the equipment owned by the District. In the event of an emergency (equipment breakdown, power failure, damage to equipment, etc.), the Parties agree to make available to each other any necessary equipment in their possession to maintain communications for both Parties.

5. SERVICES. The parties hereby agree that the City shall provide public safety communication and dispatch services to the District. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of emergency calls within the geographical boundaries of the district, mutual aid requests outside the district and the transmittal of information regarding those emergencies to district personnel.

6. COMPENSATION. Compensation to the City by the District for the providing of the herein described Communication System shall be paid as follows:

- a. Base compensation payable to the City of Osage Beach shall be Twenty-Four Thousand Six Hundred Twelve dollars (\$24,612.00) for the calendar year 2021 and is due and payable by the 31st day of January each year during the term of this agreement.
- b. An additional sum of Ten Dollars (\$10.00) per call for services provided to the District, which amount shall be billed monthly by the City on the 10th of the month following the month for which the services were rendered and shall be due and payable no later than the 20th of the month following the month for which services were rendered. For the purposes of this Agreement, a call for service shall mean and include the receipt of emergency calls within the geographical boundaries of the district, mutual aid requests outside of district and the transmittal of information regarding those emergencies to district personnel. Exempt from these charges would be any call in which the District is assisting, at the request of the Osage Beach Police Department or Ambulance Service.
- c. The base compensation amount of Twenty-Four Thousand Six Hundred Twelve Dollars (\$24,612.00) shall be reviewed annually and will be adjusted based upon the cost of providing the services to the District. Provided however, said adjustment shall not exceed a five (5%) percent increase or decrease. The Ten Dollars (\$10.00) per call amount shall be constant through the term of this Agreement.

- d. The City assumes all responsibility and expense for the providing of necessary equipment, equipment replacement, equipment upgrades, utility costs and other incidental expenses, not covered elsewhere in this agreement and deemed necessary in the sole judgment of the City for proper operation of the Communication System.

7. OTHER GOVERNMENTAL UNITS. It is understood and acknowledged by and between the parties hereto that at the sole discretion of the City, City may provide communication services to other governmental units under agreements similar to the within Agreement.

8. TERMINATION. Either Party may terminate this agreement by giving one hundred twenty (120) days prior written notice to the other party. Notice shall be delivered to the other party.

9. TERM This agreement shall be in full force and effect upon its execution by the authorized representatives of the parties and shall expire on December 31, 2023, unless cancelled by either party under the provisions of paragraph 8 of this Agreement. It is acknowledged and understood that the compensation to be paid by District to City may be adjusted annually as set forth in paragraph 6 of this Agreement.

10. Option to Extend Term. The District shall have the option to extend the term of this agreement for two (2) additional (12) months period. The District will notify the City not less than sixty (60) days prior to the expiration of the initial thirty-six (36) month term of this agreement of its decision to exercise this option. In the event that this term has expired, or no notice of termination or extension has been given by the District, this agreement shall continue on a

monthly basis subject to cancelation by either party as set forth in paragraph 8 of this agreement.

11. INDEMNIFICATION District shall indemnify and hold the City harmless from any and all claims, liabilities, damages and costs including reasonable attorney's fees directly related thereto arising out of the performance of the Services.

12. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their respective successors in interest.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement the day and year first above written.

City of Osage Beach

Attest:

By: _____
Mayor

City Clerk

Approved as to form

City Attorney

Osage Beach Fire District

By: _____
Chairperson

Attest:

Secretary

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 21, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: January 11, 2021

Agenda Item:

Motion to approve the purchase of a 2021 Ford F-150 XL, Super Cab, 4x4 from Joe Machens Ford Lincoln in an amount not to exceed \$26,383.00.

Requested Action:

Motion to Approve

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: 10 08-774265 Vehicles

FY21 Budgeted Amount:	\$27,000
Expenditures to Date (01/11/2021):	(\$ 0)
Available:	\$27,000
Requested Amount:	\$26,383

Department Comments and Recommendation:

Recommend approval to purchase 2021 Ford F-150 XL Super Cab 4X4 off of the State of Missouri contract, # CC210581002 at a price of \$26,383.00.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

**LIGHT DUTY TRUCKS AND WORK VANS – 2021 MODEL YEAR
(Statewide)**

Contract Number: CC210581002

Contractor: Joe Machens Ford Lincoln

LINE ITEM 91

UNSPSC Code: 25101507

MAKE/MODEL: 2021 Ford F-150 XL Super Cab 4x4

EQUIPMENT INCLUDED IN PRICE

3.3 Liter, V6 cylinder engine; Flex Fuel	Two (2) Sets of Keys
145" Wheelbase	Speed Control and Tilt Wheel
231.7" Overall Length	Vinyl Floor Covering
Automatic 6 Speed Transmission	6,480 lbs GVWR
9.4" Ground Clearance	Rear Bench Seat
Manufacturer's Standard Rear Axle Ratio	Power Windows & Locks
Short Bed; 6' 5"	17" Silver Steel Wheels
Super Cab (small 4 door)	4 Hooks in Bed
1,770 lb Payload	Grab Handles
4-Wheel Anti-Lock Brakes	12V Power Point
Limited Slip Rear Axle	Tire Pressure Monitors
Power Steering	AdvanceTrac
All Season Tires + full spare, tire tools & jack	Rearview Camera
Manufacturer's Standard Heating and Air Conditioning	Dome Light
Manufacturer's Standard Air Bags	Auto Lamps
Painted Rear Bumper	FFV (E-85) Fuel Identifier
Manufacturer's Standard AM/FM Radio	Exterior Color: Oxford White
Cloth Front Bucket Seats / Center Console	Available Interior Colors: Gray