

# 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](http://www.osagebeach.org)

### TENTATIVE AGENDA

### REGULAR MEETING

**May 6, 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](http://www.osagebeach.org).

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

### MAYOR'S COMMUNICATIONS

- A. Proclamation authorizing the Mayor to proclaim May 15, 2021 Peace Officer's Memorial Day and May 9-15, 2021 National Police Week.
- B. Proclamation authorizing the Mayor to proclaim May 16-22, 2021 National Emergency Medical Services Week.
- C. Proclamation authorizing the Mayor to proclaim May 16-22, 2021 National Public Works Week.

## 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](mailto: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 April 15, 2021
- ▶ Bills List - May 6, 2021

## UNFINISHED BUSINESS

- A. Bill 21-19 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for Repair of System Expenditures, Water Department. *Second Reading*

## NEW BUSINESS

- A. Motion to approve certification of election results.
- B. Oath of Office
- C. Motion to elect President of the Board of Aldermen.
- D. Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code. *First Reading*
- E. Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *First Reading*

- F. Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code. *First Reading*
- G. Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code. *First Reading*
- H. Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *First Reading*
- I. Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code. *First Reading*
- J. Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, Adopting a new Chapter 500, Article I Section 500.025: Adoption of 2018 International Existing Building Code. *First Reading*
- K. Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code . *First Reading*
- L. Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *First Reading*
- M. Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *First Reading*
- N. Resolution 2021-04- A resolution of the City of Osage Beach, Missouri, authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State revolving Fund Program for an engineering grant under the Missouri Clean Water Law, RSMo Chapter 644.

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

## **STAFF COMMUNICATIONS**

## **ADJOURN**

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Remote viewing is available on Facebook at *City of Osage Beach, Missouri* and on YouTube at *City of Osage Beach*.

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.



## PROCLAMATION

### PEACE OFFICERS MEMORIAL DAY MAY 15, 2021 AND NATIONAL POLICE WEEK MAY 9-15, 2021

WHEREAS, the Congress and President of the United States have designated May 15<sup>th</sup> as Peace Officers Memorial Day, and the week in which May 15<sup>th</sup> falls as National Police Week; and

WHEREAS, the members of the Osage Beach Police Department play an essential role in safeguarding the rights and freedoms of Osage Beach; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency and that members of our law enforcement agency recognize their duty to serve people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Osage Beach Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, John Olivarri, Mayor, call upon all citizens and all patriotic, civic, and educational organizations to observe the week of May 9<sup>th</sup> through May 15<sup>th</sup> as **National Police Week** in Osage Beach and publicly salute the service of law enforcement officers in our community and communities across the nation. I further call upon all citizens of Osage Beach to observe May 15, 2021 as **Peace Officers Memorial Day** in honor of all fallen officers and their families.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 6<sup>th</sup> day of May 2021.

ATTEST:

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John Olivarri, Mayor

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Tara Berreth, City Clerk



## **PROCLAMATION**

### **NATIONAL EMERGENCY MEDICAL SERVICES WEEK**

**MAY 16-22, 2021**

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

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

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

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

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

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

NOW, THEREFORE, I, John Olivarri, Mayor, in recognition of this event do hereby proclaim the week of May 16-22, 2021 as

### **EMERGENCY MEDICAL SERVICES WEEK**

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

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 6<sup>th</sup> day of May 2021.

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John Olivarri, Mayor

ATTEST:

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Tara Berreth, City Clerk



**PROCLAMATION  
NATIONAL PUBLIC WORKS WEEK**

**MAY 16-22, 2021**

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

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

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

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

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

NOW, THEREFORE, I, JOHN OLIVARRI, Mayor of the City of Osage Beach, do hereby proclaim the week of May 16 through May 22, 2021 as

**"National Public Works Week"**

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

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 6<sup>th</sup> day of May 2021.

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John Olivarri, Mayor

ATTEST:

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Tara Berreth, City Clerk

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN  
OF THE CITY OF OSAGE BEACH, MISSOURI  
April 15, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, April 1, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Bob O'Steen, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, and Alderman Kevin Rucker. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Lieutenant Tim Taylor, Assistant City Administrator Mike Welty, Building Official Ron White, City Planner Cary Patterson, City Treasurer Karri Bell, and Dave Van Leer/Cochran Engineering.

**MAYOR'S COMMUNICATIONS**

Proclamation authorizing the Mayor to proclaim April 18-24, 2021 National Volunteer Week.  
Proclamation authorizing the Mayor to proclaim May 2 - 8, 2021 Missouri Local Government Week.  
Proclamation authorizing the Mayor to proclaim May 2 - 8, 2021 Municipal Clerk's Week.  
Proclamation authorizing the Mayor to proclaim May 2 - 8, 2021 National Travel & Tourism Week.  
Proclamation authorizing the Mayor to proclaim May 2 - 8, 2021 National Small Business Week.

**CITIZEN'S COMMUNICATIONS**

None

**APPROVAL OF CONSENT AGENDA**

Alderman Marose made a motion to approve the Consent Agenda with the amendment to the minutes from April 1, 2021 to correct Bill 20-14 to Bill 21-14. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

**UNFINISHED BUSINESS**

Bill 21-13 - Rezoning Case 413, Duenke Real Estate, LLC. is requesting a rezoning of property currently zoned R-1b (Single Family) to C-1 (General Commercial). *Second Reading*

Alderman Walker made a motion to approve the second reading of Bill 21-13. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-13 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman O'Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-13 was passed and approved as Ordinance 21.13.

Bill 21-14 - An ordinance of the City of Osage Beach, Missouri, vacating a portion of Right of Way for the City Street formerly known as Valley View Drive. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 21-14. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-14 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman O'Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-14 was passed and approved as Ordinance 21.14.



Bill 21-16 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign an agreement with Horner & Shifrin, Inc. for the Tan Tar A Sewer Assessment in an amount not to exceed \$62,500. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 21-16. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 21-16 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-16 was passed and approved as Ordinance 21.16.

## **NEW BUSINESS**

Bill 21-18 - An ordinance of the City of Osage Beach, Missouri, opting out of the State imposed sales tax holiday. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-18. This motion was seconded by Alderman Marose. Mayor Olivarri asked for a voice vote. (Aye – Alderman Rucker. Nays – Alderman Ross, Alderman O’Steen, Alderman Marose, Alderman Walker, Alderman Becker). Motion fails. 5 Nays 1 Aye

Bill 21-19 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for Repair of System Expenditures, Water Department. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-19. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice.

## **Discussion - Citizens Advisory Committee Update**

Alderman Ross explained that the Committee met in April and are going to send a recommendation to the Board to consider the City hire an Economic Developer. The Committee is starting to get things going. Hopefully, there will be a report to the City before the Strategic Planning meeting in July.

Resolution 2021-03 - A resolution of the City of Osage Beach, Missouri, to waive the provision of Section 125.030.K.2., 3., 4, and 6, and to allow the City Administrator to employ as seasonal help for the year 2021 individuals who may be related to a member of the City management Team or a current City employee.

Alderman Ross made a motion to approve Resolution 2021-03. This motion was seconded by Alderman Marose. Motion pass unanimously.

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

Alderman Ross – Recognize all the hard work on Beach Road.

Alderman Marose – Many events coming up around the lake area – Big Bass Tournament, Harbor Hop and Dogwood Festival.

Alderman Rucker – Wanted to make all the Alderman aware that after watching the last board meeting on Facebook. Make sure you watch what you say, because everything can be heard and is being recorded. Congratulations to the Board members that got re-elected. And a BIG Thank You to Chad Carlson and Mike Welty on the great job on the fire hydrant program.

## **STAFF COMMUNICATIONS**

City Administrator Woods – Make sure to check out the website for the Best Damn Birthday Bash. Bicentennial for Missouri and 90 years for the Bagnell Dam.

Assistant City Administrator Welty – Sewer issues on Malibu is in the process of being repaired. There will be no interruptions.

Cochran Engineering – Dave Van Leer – Working on Beach Drive and should be completed by May 11. Mace Road Phase 2B is in the final phase of getting all the ROW from property owners. Bids will be opened on May 17<sup>th</sup> and then brought to the Board on May 20<sup>th</sup>.

## **ADJOURN**

There being no further business to come before the Board, the meeting adjourned at 6:50 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 April 15, 2021 and approved May 6, 2021.

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Tara Berreth/City Clerk

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John Olivarri/Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
May 6, 2021**

|                                            |           |                            |
|--------------------------------------------|-----------|----------------------------|
| <b>Bills Paid Prior to Board Meeting</b>   | <b>\$</b> | <b>400,815.61</b>          |
| <b>Payroll Paid Prior to Board Meeting</b> | <b>\$</b> | <b>217,645.73</b>          |
| <b>SRF Transfer Prior to Board Meeting</b> | <b>\$</b> | <b>246,490.30</b>          |
| <b>TIF Transfer Dierbergs</b>              | <b>\$</b> | <b>37,619.17</b>           |
| <b>TIF Transfer Prewitt's Pt</b>           | <b>\$</b> | <b>141,648.92</b>          |
| <b>Bills Pending Board Approval</b>        | <b>\$</b> | <b>207,888.53</b>          |
| <b>Total Expenses</b>                      | <b>\$</b> | <b><u>1,252,108.26</u></b> |

| DEPARTMENT       | FUND         | VENDOR NAME                   | DESCRIPTION                | AMOUNT   |
|------------------|--------------|-------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK           | ADJUST PAYROLL DEDUCTIONS  | 36.00-   |
|                  |              |                               | ADJUST PAYROLL DEDUCTIONS  | 2.00     |
|                  |              |                               | Dental Insurance Premiums  | 770.40   |
|                  |              |                               | Dental Insurance Premiums  | 770.42   |
|                  |              |                               | Dental Insurance Premium   | 79.70    |
|                  |              |                               | Dental Insurance Premium   | 81.00    |
|                  |              |                               | Health Insurance Contribut | 1,240.60 |
|                  |              |                               | Health Insurance Contribut | 1,240.69 |
|                  |              |                               | Health Insurance Contribut | 890.40   |
|                  |              |                               | Health Insurance Contribut | 890.40   |
|                  |              |                               | Vision Insurance Contribut | 93.60    |
|                  |              |                               | Vision Insurance Contribut | 93.60    |
|                  |              |                               | Vision Insurance Contribut | 17.71    |
|                  |              |                               | Vision Insurance Contribut | 18.00    |
|                  |              |                               | Vision Insurance Contribut | 68.00    |
|                  |              |                               | Vision Insurance Contribut | 68.00    |
|                  |              | MO DEPT OF REVENUE            | MAR CVC COLLECTIONS        | 320.85   |
|                  |              | FAMILY SUPPORT PAYMENT CENTER | Case #31550944             | 138.46   |
|                  |              |                               | Case #31550944             | 138.46   |
|                  |              | MO DEPT OF REVENUE            | State Withholding          | 3,308.38 |
|                  |              |                               | State Withholding          | 3,259.35 |
|                  |              | MO TREASURER BUDGET DIRECTOR  | MAR PEACE OFFICER TRAINING | 45.00    |
|                  |              | INTERNAL REVENUE SERVICE      | Fed WH                     | 9,945.57 |
|                  |              |                               | Fed WH                     | 9,714.62 |
|                  |              |                               | FICA                       | 6,205.49 |
|                  |              |                               | FICA                       | 6,190.89 |
|                  |              |                               | Medicare                   | 1,451.29 |
|                  |              |                               | Medicare                   | 1,447.92 |
|                  |              | PETTY CASH                    | DRAWER REPLENISHMENT       | 55.00    |
|                  |              | 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             | 275.00   |
|                  |              |                               | Loan Repayment             | 100.00   |
|                  |              |                               | Loan Repayment             | 100.00   |
|                  |              |                               | Loan Repayment             | 216.20   |
|                  |              |                               | Loan Repayment             | 216.20   |
|                  |              |                               | Loan Repayment             | 233.04   |
|                  |              |                               | Loan Repayment             | 233.04   |
|                  |              |                               | Loan Repayment             | 143.78   |
|                  |              |                               | Loan Repayment             | 143.78   |
|                  |              |                               | Loan Repayment             | 80.59    |
|                  |              |                               | Loan Repayment             | 80.59    |
|                  |              |                               | Loan Repayment             | 175.08   |
|                  |              |                               | Loan Repayment             | 175.08   |
|                  |              |                               | Loan Repayment             | 216.93   |
|                  |              |                               | Loan Repayment             | 216.93   |
|                  |              |                               | Loan Repayment             | 280.32   |
|                  |              |                               | Loan Repayment             | 280.32   |
|                  |              |                               | Retirement 457 &           | 1,331.73 |
|                  |              |                               | Retirement 457 &           | 2,197.12 |
|                  |              |                               | Retirement 457             | 750.00   |
|                  |              |                               | Retirement 457             | 1,250.00 |
|                  |              |                               | Loan Repayments            | 31.87    |
|                  |              |                               | Loan Repayments            | 31.91    |

| DEPARTMENT         | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|-------------------------------------|----------------------------|-----------|
|                    |              |                                     | Loan Repayments            | 240.84    |
|                    |              |                                     | Loan Repayments            | 240.84    |
|                    |              |                                     | Loan Repayments            | 66.21     |
|                    |              |                                     | Loan Repayments            | 66.21     |
|                    |              |                                     | Loan Repayments            | 156.21    |
|                    |              |                                     | Loan Repayments            | 84.90     |
|                    |              |                                     | Loan Repayments            | 247.78    |
|                    |              |                                     | Loan Repayments            | 247.78    |
|                    |              |                                     | Loan Repayments            | 90.93     |
|                    |              |                                     | Loan Repayments            | 90.93     |
|                    |              |                                     | Loan Repayments            | 113.03    |
|                    |              |                                     | Loan Repayments            | 113.03    |
|                    |              |                                     | Loan Repayments            | 47.57     |
|                    |              |                                     | Loan Repayments            | 174.78    |
|                    |              |                                     | Retirement Roth IRA %      | 44.34     |
|                    |              |                                     | Retirement Roth IRA %      | 55.95     |
|                    |              |                                     | Retirement Roth IRA        | 285.00    |
|                    |              |                                     | Retirement Roth IRA        | 285.00    |
|                    |              | CAMDEN COUNTY ASSOC COURT           | OTHER AGENCY CASH BOND     | 200.00    |
|                    |              | COLONIAL LIFE & ACCIDENT            | COLONIAL LIFE & ACCIDENT   | 0.01-     |
|                    |              |                                     | Colonial Supplemental Insu | 30.86     |
|                    |              |                                     | Colonial Supplemental Insu | 30.86     |
|                    |              | CITIZENS AGAINST DOMESTIC VIOLENCE  | MAR CADV COLLECTIONS       | 90.00     |
|                    |              | AMERICAN FIDELITY ASSURANCE COMPANY | ADJUST PAYROLL DEDUCTIONS  | 107.52-   |
|                    |              |                                     | American Fidelity          | 1,282.57  |
|                    |              |                                     | American Fidelity          | 1,282.59  |
|                    |              |                                     | American Fidelity          | 757.29    |
|                    |              |                                     | American Fidelity          | 757.29    |
|                    |              | TEXAS LIFE INSURANCE CO             | ADJUST PAYROLL DEDUCTIONS  | 10.91     |
|                    |              |                                     | Texas Life After Tax       | 106.45    |
|                    |              |                                     | Texas Life After Tax       | 126.45    |
|                    |              | HSA BANK                            | HSA Contribution           | 30.00     |
|                    |              |                                     | HSA Contribution           | 30.00     |
|                    |              |                                     | HSA Family/Dep. Contributi | 1,646.41  |
|                    |              |                                     | HSA Family/Dep. Contributi | 1,690.16  |
|                    |              | SHERIFFS RETIREMENT SYSTEM          | MAR COLLECTIONS            | 134.50    |
|                    |              | PRINCIPAL LIFE INSURANCE COMPANY    | ADJUST PAYROLL DEDUCTIONS  | 64.87     |
|                    |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 160.41-   |
|                    |              |                                     | Group Life Ins and Buy Up  | 43.29     |
|                    |              |                                     | Group Life Ins and Buy Up  | 43.29     |
|                    |              |                                     | Group Life Ins and Buy Up  | 63.51     |
|                    |              |                                     | Group Life Ins and Buy Up  | 63.51     |
|                    |              |                                     | TOTAL:                     | 68,741.41 |
| Mayor & Board      | General Fund | INTERNAL REVENUE SERVICE            | FICA                       | 163.78    |
|                    |              |                                     | Medicare                   | 38.33     |
|                    |              | ICMA                                | Retirement 401             | 137.50    |
|                    |              | PROVIDENCE BANK                     | CVB ANNUAL DINNER          | 175.00    |
|                    |              |                                     | FLOWERS- LISA LOGAN'S FATH | 48.59     |
|                    |              |                                     | TOTAL:                     | 563.20    |
| Collector          | General Fund | INTERNAL REVENUE SERVICE            | FICA                       | 6.20      |
|                    |              |                                     | Medicare                   | 1.45      |
|                    |              |                                     | TOTAL:                     | 7.65      |
| City Administrator | General Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 66.00     |

| DEPARTMENT | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|------------|--------------|----------------------------------|----------------------------|----------|
|            |              |                                  | Dental Insurance Premiums  | 66.00    |
|            |              |                                  | 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     |
|            |              | MOPRIMA                          | 2021 MO PRIMA CONF- M. WEL | 155.00   |
|            |              | INTERNAL REVENUE SERVICE         | FICA                       | 542.30   |
|            |              |                                  | FICA                       | 614.28   |
|            |              |                                  | Medicare                   | 126.83   |
|            |              |                                  | Medicare                   | 143.67   |
|            |              | ICMA                             | Retirement 401%            | 91.47    |
|            |              |                                  | Retirement 401%            | 103.08   |
|            |              |                                  | Retirement 401             | 548.81   |
|            |              |                                  | Retirement 401             | 618.48   |
|            |              | AT&T MOBILITY-CELLS              | CITY ADMIN CELL PHONE      | 89.12    |
|            |              | HSA BANK                         | HSA Family/Dep. Contributi | 225.00   |
|            |              |                                  | HSA Family/Dep. Contributi | 225.00   |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 3.21     |
|            |              |                                  | Group Dependent Life Ins   | 3.21     |
|            |              |                                  | Group Life Ins and Buy Up  | 3.98     |
|            |              |                                  | Group Life Ins and Buy Up  | 3.98     |
|            |              |                                  | Group Life Ins and Buy Up  | 16.43    |
|            |              |                                  | Group Life Ins and Buy Up  | 16.43    |
|            |              |                                  | Short Term Disability Ins  | 18.00    |
|            |              |                                  | Short Term Disability Ins  | 18.00    |
|            |              | PROVIDENCE BANK                  | GAS VIRTUAL EVENT- J. WOOD | 310.00   |
|            |              |                                  | GFOA BUDGET AWARD APPLICAT | 345.00   |
|            |              |                                  | TOTAL:                     | 8,280.38 |
| 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                       | 169.42   |
|            |              |                                  | FICA                       | 169.30   |
|            |              |                                  | Medicare                   | 39.62    |
|            |              |                                  | Medicare                   | 39.60    |
|            |              | ICMA                             | Retirement 401%            | 28.33    |
|            |              |                                  | Retirement 401%            | 28.31    |
|            |              |                                  | Retirement 401             | 169.98   |
|            |              |                                  | Retirement 401             | 169.86   |
|            |              | HSA BANK                         | HSA Family/Dep. Contributi | 75.00    |
|            |              |                                  | HSA Family/Dep. Contributi | 75.00    |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 1.61     |
|            |              |                                  | Group Dependent Life Ins   | 1.61     |
|            |              |                                  | Group Life Ins and Buy Up  | 1.99     |
|            |              |                                  | Group Life Ins and Buy Up  | 1.99     |
|            |              |                                  | Group Life Ins and Buy Up  | 4.09     |
|            |              |                                  | Group Life Ins and Buy Up  | 4.09     |
|            |              |                                  | Short Term Disability Ins  | 9.00     |

| DEPARTMENT      | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT        |
|-----------------|--------------|----------------------------------|----------------------------|---------------|
|                 |              |                                  | Short Term Disability Ins  | 9.00          |
|                 |              | PROVIDENCE BANK                  | 2021 SPRING INSTITUTE      | 330.00        |
|                 |              |                                  | 2021 SPRING INSTITUTE LODG | <u>427.60</u> |
|                 |              |                                  | TOTAL:                     | 3,174.60      |
| City Treasurer  | General Fund | MIDWEST PUBLIC RISK              | ADJUST PAYROLL DEDUCTIONS  | 382.00        |
|                 |              |                                  | 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        |
|                 |              |                                  | 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                       | 553.20        |
|                 |              |                                  | FICA                       | 553.08        |
|                 |              |                                  | Medicare                   | 129.38        |
|                 |              |                                  | Medicare                   | 129.35        |
|                 |              | ICMA                             | Retirement 401%            | 91.42         |
|                 |              |                                  | Retirement 401%            | 91.40         |
|                 |              |                                  | Retirement 401             | 548.48        |
|                 |              |                                  | Retirement 401             | 548.37        |
|                 |              | HSA BANK                         | HSA Contribution           | 37.50         |
|                 |              |                                  | HSA Contribution           | 37.50         |
|                 |              |                                  | HSA Family/Dep. Contributi | 150.00        |
|                 |              |                                  | HSA Family/Dep. Contributi | 150.00        |
|                 |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 3.74          |
|                 |              |                                  | Group Dependent Life Ins   | 3.74          |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.97          |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.97          |
|                 |              |                                  | Group Life Ins and Buy Up  | 13.41         |
|                 |              |                                  | Group Life Ins and Buy Up  | 13.41         |
|                 |              |                                  | Short Term Disability Ins  | 21.00         |
|                 |              |                                  | Short Term Disability Ins  | <u>21.00</u>  |
|                 |              |                                  | TOTAL:                     | 6,689.82      |
| Municipal Court | General Fund | INTERNAL REVENUE SERVICE         | FICA                       | 82.21         |
|                 |              |                                  | FICA                       | 82.21         |
|                 |              |                                  | Medicare                   | 19.23         |
|                 |              |                                  | Medicare                   | 19.23         |
|                 |              | ICMA                             | Retirement 401%            | 13.86         |
|                 |              |                                  | Retirement 401%            | 13.86         |
|                 |              |                                  | Retirement 401             | 83.14         |
|                 |              |                                  | Retirement 401             | 83.14         |
|                 |              | HSA BANK                         | HSA Family/Dep. Contributi | <u>150.00</u> |
|                 |              |                                  | TOTAL:                     | 546.88        |
| City Attorney   | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 22.00         |

| DEPARTMENT          | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|---------------------|--------------|----------------------------------|----------------------------|----------|
|                     |              |                                  | 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                       | 355.43   |
|                     |              |                                  | FICA                       | 355.43   |
|                     |              |                                  | Medicare                   | 83.12    |
|                     |              |                                  | Medicare                   | 83.12    |
|                     |              | ICMA                             | Retirement 401%            | 58.14    |
|                     |              |                                  | Retirement 401%            | 58.14    |
|                     |              |                                  | Retirement 401             | 348.86   |
|                     |              |                                  | Retirement 401             | 348.86   |
|                     |              | HSA BANK                         | HSA Family/Dep. Contributi | 75.00    |
|                     |              |                                  | 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     |
|                     |              |                                  | TOTAL:                     | 3,102.40 |
| Building Inspection | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 33.00    |
|                     |              |                                  | Dental Insurance Premiums  | 33.00    |
|                     |              |                                  | Dental Insurance Premium   | 7.70     |
|                     |              |                                  | Dental Insurance Premium   | 9.00     |
|                     |              |                                  | Health Insurance Contribut | 230.15   |
|                     |              |                                  | Health Insurance Contribut | 269.00   |
|                     |              |                                  | Health Insurance Contribut | 682.10   |
|                     |              |                                  | Health Insurance Contribut | 682.10   |
|                     |              |                                  | Health Insurance Contribut | 292.18   |
|                     |              |                                  | Health Insurance Contribut | 292.18   |
|                     |              |                                  | Vision Insurance Contribut | 5.50     |
|                     |              |                                  | Vision Insurance Contribut | 5.50     |
|                     |              |                                  | Vision Insurance Contribut | 1.71     |
|                     |              |                                  | Vision Insurance Contribut | 2.00     |
|                     |              |                                  | Vision Insurance Contribut | 2.00     |
|                     |              |                                  | Vision Insurance Contribut | 2.00     |
|                     |              | INTERNAL REVENUE SERVICE         | FICA                       | 322.91   |
|                     |              |                                  | FICA                       | 318.03   |
|                     |              |                                  | Medicare                   | 75.53    |
|                     |              |                                  | Medicare                   | 74.39    |
|                     |              | ICMA                             | Retirement 401%            | 36.30    |
|                     |              |                                  | Retirement 401%            | 36.30    |
|                     |              |                                  | Retirement 401             | 321.62   |
|                     |              |                                  | Retirement 401             | 316.90   |
|                     |              | AT&T MOBILITY-CELLS              | BLDG DEPT CELL PHONE       | 89.12    |
|                     |              | WEX INC                          | BLDG DEPT FUEL             | 31.15    |
|                     |              | HSA BANK                         | HSA Contribution           | 37.50    |
|                     |              |                                  | HSA Contribution           | 37.50    |
|                     |              |                                  | HSA Family/Dep. Contributi | 112.50   |
|                     |              |                                  | HSA Family/Dep. Contributi | 112.50   |
|                     |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 1.61     |
|                     |              |                                  | Group Dependent Life Ins   | 1.61     |
|                     |              |                                  | Group Life Ins and Buy Up  | 5.39     |



| DEPARTMENT           | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT       |
|----------------------|--------------|------------------------------------|----------------------------|--------------|
|                      |              |                                    | 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  | 14.14        |
|                      |              |                                    | Short Term Disability Ins  | <u>15.00</u> |
|                      |              |                                    | TOTAL:                     | 4,529.43     |
| Building Maintenance | General Fund | AMEREN MISSOURI                    | FRONT OF CH 03/16-04/14/21 | 54.92        |
|                      |              |                                    | CITY HALL SVC 03/16-04/14/ | 2,862.97     |
|                      |              | INTERNAL REVENUE SERVICE           | FICA                       | 46.44        |
|                      |              |                                    | FICA                       | 46.44        |
|                      |              |                                    | Medicare                   | 10.86        |
|                      |              |                                    | Medicare                   | 10.86        |
|                      |              | SUMMIT NATURAL GAS OF MISSOURI INC | SERVICE 03/15-04/15/21     | <u>31.54</u> |
|                      |              |                                    | TOTAL:                     | 3,064.03     |
| Parks                | General Fund | MIDWEST PUBLIC RISK                | 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 | 1,364.20     |
|                      |              |                                    | Health Insurance Contribut | 1,364.20     |
|                      |              |                                    | Vision Insurance Contribut | 11.00        |
|                      |              |                                    | Vision Insurance Contribut | 11.00        |
|                      |              |                                    | Vision Insurance Contribut | 2.00         |
|                      |              |                                    | Vision Insurance Contribut | 2.00         |
|                      |              | INTERNAL REVENUE SERVICE           | FICA                       | 358.12       |
|                      |              |                                    | FICA                       | 324.57       |
|                      |              |                                    | Medicare                   | 83.75        |
|                      |              |                                    | Medicare                   | 75.90        |
|                      |              | PETTY CASH                         | CAR WASH 01/21/2021        | 3.50         |
|                      |              | ICMA                               | Retirement 401%            | 19.25        |
|                      |              |                                    | Retirement 401%            | 12.78        |
|                      |              |                                    | Retirement 401             | 214.00       |
|                      |              |                                    | Retirement 401             | 172.91       |
|                      |              | AT&T MOBILITY-CELLS                | PARKS DEPT CELL PHONES     | 44.56        |
|                      |              | WEX INC                            | PARK DEPT FUEL             | 615.35       |
|                      |              | AMEREN MISSOURI                    | LWR DIAMOND LTS 3/9-4/7/21 | 11.08        |
|                      |              |                                    | HATCHERY RD SIGN 3/16-4/14 | 64.35        |
|                      |              |                                    | CP #2 DISPLAY D 03/16-04/1 | 10.49        |
|                      |              |                                    | HWY 42 BALL PK LTS 3/9-4/7 | 28.16        |
|                      |              |                                    | CP #2 IRRIG PUMP 03/17-04/ | 10.49        |
|                      |              | HSA BANK                           | HSA Contribution           | 37.50        |
|                      |              |                                    | HSA Contribution           | 37.50        |
|                      |              |                                    | HSA Family/Dep. Contributi | 75.00        |
|                      |              |                                    | HSA Family/Dep. Contributi | 75.00        |
|                      |              | 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        |

| DEPARTMENT      | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT          |
|-----------------|--------------|---------------------------------------|----------------------------|-----------------|
|                 |              | PROVIDENCE BANK                       | DRAG MAT & RAKE- PARKS     | 486.64          |
|                 |              |                                       | NO CLIMBING & KEEP OFF SIG | 168.72          |
|                 |              |                                       | DANGER SIGN                | <u>51.80</u>    |
|                 |              |                                       | TOTAL:                     | 6,445.66        |
| 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            |
|                 |              | WOODS, JEANA                          | REIMB MEALS PW CANDIDATE   | 63.77           |
|                 |              | INTERNAL REVENUE SERVICE              | FICA                       | 149.34          |
|                 |              |                                       | FICA                       | 149.34          |
|                 |              |                                       | Medicare                   | 34.93           |
|                 |              |                                       | Medicare                   | 34.93           |
|                 |              | ICMA                                  | Retirement 401%            | 25.43           |
|                 |              |                                       | Retirement 401%            | 25.43           |
|                 |              |                                       | Retirement 401             | 152.57          |
|                 |              |                                       | Retirement 401             | 152.57          |
|                 |              | HSA BANK                              | HSA Family/Dep. Contributi | 75.00           |
|                 |              |                                       | 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  | 5.76            |
|                 |              |                                       | Group Life Ins and Buy Up  | 5.76            |
|                 |              |                                       | Short Term Disability Ins  | 6.00            |
|                 |              |                                       | Short Term Disability Ins  | 6.00            |
|                 |              | PROVIDENCE BANK                       | LEADERSHIP TRAINING MEAL   | 359.44          |
|                 |              | KEVIN CROOKS                          | EMPLOY CANDIDATE INTVW TRV | 850.00          |
|                 |              | GREG MAGGARD                          | EMPLOY CAND INTVW TRVL- PW | <u>1,200.00</u> |
|                 |              |                                       | TOTAL:                     | 4,594.11        |
| Overhead        | General Fund | AT & T/CITY HALL                      | CH PH SVC 4/5/21           | 1,020.24        |
|                 |              | CHARTER COMMUNICATIONS HOLDING CO LLC | CITY HALL CABLE            | 57.14           |
|                 |              | MITEL CLOUD SERVICES INC              | PH SVC 05/1-05/31/21       | <u>2,009.48</u> |
|                 |              |                                       | TOTAL:                     | 3,086.86        |
| Police          | General Fund | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 374.00          |
|                 |              |                                       | Dental Insurance Premiums  | 374.00          |
|                 |              |                                       | 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 | 6,138.90        |
|                 |              |                                       | Health Insurance Contribut | 6,138.90        |
|                 |              |                                       | Health Insurance Contribut | 4,090.45        |
|                 |              |                                       | Health Insurance Contribut | 4,090.45        |
|                 |              |                                       | Vision Insurance Contribut | 49.50           |
|                 |              |                                       | Vision Insurance Contribut | 49.50           |
|                 |              |                                       | Vision Insurance Contribut | 6.00            |
|                 |              |                                       | Vision Insurance Contribut | 6.00            |
|                 |              |                                       | Vision Insurance Contribut | 28.00           |
|                 |              |                                       | Vision Insurance Contribut | 28.00           |
|                 |              | INTERNAL REVENUE SERVICE              | FICA                       | 2,455.13        |
|                 |              |                                       | FICA                       | 2,302.84        |

| DEPARTMENT | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT     |
|------------|--------------|----------------------------------|----------------------------|------------|
|            |              |                                  | Medicare                   | 574.18     |
|            |              |                                  | Medicare                   | 538.58     |
|            |              | JOE MACHENS FORD                 | NEW POLICE INTERCEPTOR     | 36,757.00  |
|            |              |                                  | NEW POLICE INTERCEPTOR     | 36,757.00  |
|            |              | ICMA                             | Retirement 401%            | 319.24     |
|            |              |                                  | Retirement 401%            | 294.29     |
|            |              |                                  | Retirement 401             | 2,490.10   |
|            |              |                                  | Retirement 401             | 2,342.72   |
|            |              | AT&T MOBILITY-CELLS              | POLICE FN LAPTOPS 3/23/21  | 701.08     |
|            |              |                                  | POLICE DEPT CELL PHONES    | 397.72     |
|            |              | GORSLINE, TOM                    | MILEAGE REIMB 4/3-4/9/21   | 26.88      |
|            |              | WEX INC                          | POLICE DEPT FUEL           | 4,251.57   |
|            |              |                                  | POLICE DEPT CAR WASHES     | 51.17      |
|            |              | HSA BANK                         | HSA Contribution           | 112.50     |
|            |              |                                  | HSA Contribution           | 112.50     |
|            |              |                                  | HSA Family/Dep. Contributi | 1,125.00   |
|            |              |                                  | HSA Family/Dep. Contributi | 1,125.00   |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 16.05      |
|            |              |                                  | Group Dependent Life Ins   | 16.05      |
|            |              |                                  | Group Life Ins and Buy Up  | 43.78      |
|            |              |                                  | 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  | 108.00     |
|            |              |                                  | Short Term Disability Ins  | 108.00     |
|            |              |                                  | Short Term Disabiilty Ins  | 15.28      |
|            |              |                                  | Short Term Disabiilty Ins  | 15.28      |
|            |              | PROVIDENCE BANK                  | DMV VEHICLE REGISTRTN- DAV | 123.60     |
|            |              |                                  | 2021 PRIMA CONF- T. DAVIS  | 130.00     |
|            |              |                                  | TOTAL:                     | 117,040.42 |
| 911 Center | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 66.00      |
|            |              |                                  | Dental Insurance Premiums  | 66.00      |
|            |              |                                  | Dental Insurance Premium   | 27.00      |
|            |              |                                  | Dental Insurance Premium   | 27.00      |
|            |              |                                  | 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 | 6.00       |
|            |              |                                  | Vision Insurance Contribut | 6.00       |
|            |              |                                  | Vision Insurance Contribut | 8.00       |
|            |              |                                  | Vision Insurance Contribut | 8.00       |
|            |              | AT & T/CITY HALL                 | 911 PHONE SVC 3/23/21      | 69.86      |
|            |              |                                  | 911 LINE 4/5/21            | 235.00     |
|            |              | INTERNAL REVENUE SERVICE         | FICA                       | 710.18     |
|            |              |                                  | FICA                       | 633.02     |
|            |              |                                  | Medicare                   | 166.09     |
|            |              |                                  | Medicare                   | 148.04     |
|            |              | ICMA                             | Retirement 401%            | 114.35     |
|            |              |                                  | Retirement 401%            | 103.30     |
|            |              |                                  | Retirement 401             | 686.09     |

| DEPARTMENT  | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|-------------|--------------|---------------------------------------|----------------------------|----------|
|             |              |                                       | Retirement 401             | 619.82   |
|             |              | CHARTER COMMUNICATIONS HOLDING CO LLC | COMM INTERNET              | 119.98   |
|             |              |                                       | COMM CABLE                 | 31.80    |
|             |              | AT&T MOBILITY-CELLS                   | 911 CENTER CELL PHONES     | 44.56    |
|             |              | HSA BANK                              | HSA Contribution           | 75.00    |
|             |              |                                       | HSA Contribution           | 75.00    |
|             |              |                                       | HSA Family/Dep. Contributi | 150.00   |
|             |              |                                       | HSA Family/Dep. Contributi | 75.00    |
|             |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 4.28     |
|             |              |                                       | Group Dependent Life Ins   | 4.28     |
|             |              |                                       | Group Life Ins and Buy Up  | 23.88    |
|             |              |                                       | Group Life Ins and Buy Up  | 23.88    |
|             |              |                                       | Group Life Ins and Buy Up  | 3.87     |
|             |              |                                       | Group Life Ins and Buy Up  | 3.87     |
|             |              |                                       | Short Term Disability Ins  | 36.00    |
|             |              |                                       | Short Term Disability Ins  | 36.00    |
|             |              |                                       | Short Term Disabiilty Ins  | 4.79     |
|             |              |                                       | Short Term Disabiilty Ins  | 4.79     |
|             |              | MITEL CLOUD SERVICES INC              | PD CALL RECRDING 05/1-05/3 | 262.38   |
|             |              | PROVIDENCE BANK                       | CPR- L. MCDONALD           | 19.95    |
|             |              |                                       | EMD CERTIFICATION- L. MCDO | 55.00    |
|             |              |                                       | TOTAL:                     | 8,373.96 |
| Planning    | General Fund | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 33.00    |
|             |              |                                       | Dental Insurance Premiums  | 33.00    |
|             |              |                                       | Health Insurance Contribut | 876.52   |
|             |              |                                       | Health Insurance Contribut | 876.52   |
|             |              |                                       | Vision Insurance Contribut | 6.00     |
|             |              |                                       | Vision Insurance Contribut | 6.00     |
|             |              | INTERNAL REVENUE SERVICE              | FICA                       | 209.79   |
|             |              |                                       | FICA                       | 209.79   |
|             |              |                                       | Medicare                   | 49.06    |
|             |              |                                       | Medicare                   | 49.06    |
|             |              | ICMA                                  | Retirement 401%            | 35.06    |
|             |              |                                       | Retirement 401%            | 35.06    |
|             |              |                                       | Retirement 401             | 210.37   |
|             |              |                                       | Retirement 401             | 210.37   |
|             |              | HSA BANK                              | HSA Family/Dep. Contributi | 112.50   |
|             |              |                                       | HSA Family/Dep. Contributi | 112.50   |
|             |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 1.60     |
|             |              |                                       | Group Dependent Life Ins   | 1.60     |
|             |              |                                       | 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:                     | 3,103.00 |
| Engineering | General Fund | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 22.39    |
|             |              |                                       | Dental Insurance Premiums  | 22.42    |
|             |              |                                       | Health Insurance Contribut | 12.19    |
|             |              |                                       | Health Insurance Contribut | 13.01    |
|             |              |                                       | Health Insurance Contribut | 584.35   |
|             |              |                                       | Health Insurance Contribut | 584.35   |
|             |              |                                       | Vision Insurance Contribut | 0.10     |

| DEPARTMENT                          | FUND | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|-------------------------------------|------|---------------------------------------|----------------------------|-----------|
|                                     |      |                                       | Vision Insurance Contribut | 0.10      |
|                                     |      |                                       | Vision Insurance Contribut | 4.00      |
|                                     |      |                                       | Vision Insurance Contribut | 4.00      |
|                                     |      | INTERNAL REVENUE SERVICE              | FICA                       | 120.80    |
|                                     |      |                                       | FICA                       | 121.96    |
|                                     |      |                                       | Medicare                   | 28.25     |
|                                     |      |                                       | Medicare                   | 28.52     |
|                                     |      | ICMA                                  | Retirement 401%            | 0.32      |
|                                     |      |                                       | Retirement 401%            | 0.32      |
|                                     |      |                                       | Retirement 401             | 124.38    |
|                                     |      |                                       | Retirement 401             | 125.49    |
|                                     |      | AT&T MOBILITY-CELLS                   | ENG DEPT CELL PHONES       | 44.56     |
|                                     |      | WEX INC                               | ENG DEPT FUEL              | 189.96    |
|                                     |      | HSA BANK                              | HSA Family/Dep. Contributi | 76.43     |
|                                     |      |                                       | HSA Family/Dep. Contributi | 76.46     |
|                                     |      | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 1.09      |
|                                     |      |                                       | Group Dependent Life Ins   | 1.09      |
|                                     |      |                                       | Group Life Ins and Buy Up  | 0.07      |
|                                     |      |                                       | Group Life Ins and Buy Up  | 0.08      |
|                                     |      |                                       | 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 Disabilty Ins   | 0.10      |
|                                     |      |                                       | Short Term Disabiliy Ins   | 0.10      |
|                                     |      |                                       | TOTAL:                     | 2,208.15  |
| 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                       | 130.22    |
|                                     |      |                                       | FICA                       | 140.62    |
|                                     |      |                                       | Medicare                   | 30.45     |
|                                     |      |                                       | Medicare                   | 32.89     |
|                                     |      | ICMA                                  | Retirement 401%            | 21.82     |
|                                     |      |                                       | Retirement 401%            | 23.50     |
|                                     |      |                                       | Retirement 401             | 130.92    |
|                                     |      |                                       | Retirement 401             | 140.98    |
|                                     |      | DELL MARKETING LP                     | DELL EMC YRLY 4/30/21-4/30 | 8,130.33  |
|                                     |      |                                       | DELL EMC YRLY 4/30/21-4/30 | 12,330.71 |
|                                     |      | AT&T INTERNET/IP SERVICES             | LCF INTERNET 04/11-05/10/2 | 1,253.44  |
|                                     |      |                                       | PARKS INTERNET 04/11-05/10 | 832.63    |
|                                     |      |                                       | GG INTERNET 04/11-05/10/21 | 776.28    |
|                                     |      | CHARTER COMMUNICATIONS HOLDING CO LLC | CITY HALL INTERNET         | 289.97    |
|                                     |      | AT&T MOBILITY-CELLS                   | IT DEPT CELL PHONE 3/23/21 | 41.24     |
|                                     |      |                                       | IT DEPT CELL PHONES        | 85.80     |
|                                     |      | HSA BANK                              | HSA Family/Dep. Contributi | 75.00     |
|                                     |      |                                       | 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      |

| DEPARTMENT           | FUND           | VENDOR NAME                         | DESCRIPTION                | AMOUNT        |
|----------------------|----------------|-------------------------------------|----------------------------|---------------|
|                      |                |                                     | Short Term Disability Ins  | 6.00          |
|                      |                | BANKCARD SERVICES                   | CONSTANT CONTACT           | <u>459.00</u> |
|                      |                |                                     | TOTAL:                     | 26,250.64     |
| Economic Development | General Fund   | PROVIDENCE BANK                     | WORKFORCE 2030 CONF. J. WO | <u>275.00</u> |
|                      |                |                                     | TOTAL:                     | 275.00        |
| NON-DEPARTMENTAL     | Transportation | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 95.48         |
|                      |                |                                     | Dental Insurance Premiums  | 95.48         |
|                      |                |                                     | Dental Insurance Premium   | 10.30         |
|                      |                |                                     | Dental Insurance Premium   | 9.00          |
|                      |                |                                     | Health Insurance Contribut | 72.90         |
|                      |                |                                     | Health Insurance Contribut | 72.90         |
|                      |                |                                     | Health Insurance Contribut | 130.23        |
|                      |                |                                     | Health Insurance Contribut | 130.22        |
|                      |                |                                     | Health Insurance Premiums  | 325.65        |
|                      |                |                                     | Health Insurance Premiums  | 325.65        |
|                      |                |                                     | Vision Insurance Contribut | 5.50          |
|                      |                |                                     | Vision Insurance Contribut | 5.50          |
|                      |                |                                     | Vision Insurance Contribut | 4.29          |
|                      |                |                                     | Vision Insurance Contribut | 4.00          |
|                      |                |                                     | Vision Insurance Contribut | 9.36          |
|                      |                |                                     | Vision Insurance Contribut | 9.36          |
|                      |                | MO DEPT OF REVENUE                  | State Withholding          | 177.82        |
|                      |                |                                     | State Withholding          | 182.82        |
|                      |                | INTERNAL REVENUE SERVICE            | Fed WH                     | 618.60        |
|                      |                |                                     | Fed WH                     | 631.83        |
|                      |                |                                     | FICA                       | 612.86        |
|                      |                |                                     | FICA                       | 600.30        |
|                      |                |                                     | Medicare                   | 143.33        |
|                      |                |                                     | Medicare                   | 140.38        |
|                      |                | ICMA                                | Retirement 457 &           | 385.96        |
|                      |                |                                     | Retirement 457 &           | 389.42        |
|                      |                |                                     | Retirement 457             | 50.30         |
|                      |                |                                     | Retirement 457             | 52.00         |
|                      |                |                                     | Retirement Roth IRA        | 15.30         |
|                      |                |                                     | Retirement Roth IRA        | 17.00         |
|                      |                | 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 Contribution           | 25.00         |
|                      |                |                                     | HSA Family/Dep. Contributi | 278.31        |
|                      |                |                                     | HSA Family/Dep. Contributi | <u>278.31</u> |
|                      |                |                                     | TOTAL:                     | 6,144.16      |
| Transportation       | Transportation | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 95.48         |
|                      |                |                                     | Dental Insurance Premiums  | 95.48         |
|                      |                |                                     | Dental Insurance Premium   | 10.30         |
|                      |                |                                     | Dental Insurance Premium   | 9.00          |
|                      |                |                                     | Health Insurance Contribut | 307.85        |
|                      |                |                                     | Health Insurance Contribut | 269.00        |
|                      |                |                                     | Health Insurance Contribut | 682.10        |

| DEPARTMENT       | FUND       | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------------|------------|----------------------------------|----------------------------|-----------|
|                  |            |                                  | Health Insurance Contribut | 682.10    |
|                  |            |                                  | Health Insurance Contribut | 1,367.38  |
|                  |            |                                  | Health Insurance Contribut | 1,367.37  |
|                  |            |                                  | Health Insurance Premiums  | 659.35    |
|                  |            |                                  | Health Insurance Premiums  | 659.35    |
|                  |            |                                  | Vision Insurance Contribut | 5.50      |
|                  |            |                                  | Vision Insurance Contribut | 5.50      |
|                  |            |                                  | Vision Insurance Contribut | 4.29      |
|                  |            |                                  | Vision Insurance Contribut | 4.00      |
|                  |            |                                  | Vision Insurance Contribut | 9.36      |
|                  |            |                                  | Vision Insurance Contribut | 9.36      |
|                  |            | INTERNAL REVENUE SERVICE         | FICA                       | 612.87    |
|                  |            |                                  | FICA                       | 600.30    |
|                  |            |                                  | Medicare                   | 143.33    |
|                  |            |                                  | Medicare                   | 140.38    |
|                  |            | ICMA                             | Retirement 401%            | 71.18     |
|                  |            |                                  | Retirement 401%            | 72.32     |
|                  |            |                                  | Retirement 401             | 595.05    |
|                  |            |                                  | Retirement 401             | 602.02    |
|                  |            | AT&T MOBILITY-CELLS              | TRANS DEPT CELL PHONES     | 368.79    |
|                  |            | WEX INC                          | TRANS DEPT FUEL            | 2,655.54  |
|                  |            | AMEREN MISSOURI                  | 792 PASSOVER LTS 03/16-04/ | 64.68     |
|                  |            |                                  | 1095 MACE RD LTS 03/16-4/1 | 17.74     |
|                  |            |                                  | 872 PASSOVER LTS 03/16-4/1 | 77.55     |
|                  |            |                                  | KK DR LTG 3/4-4/2/21       | 114.39    |
|                  |            |                                  | MACE RD RNDABT 03/16-04/14 | 34.87     |
|                  |            |                                  | 680 PASSOVER LTS 03/16-04/ | 53.24     |
|                  |            |                                  | MAIN SALT BLDG 3/10-4/8/21 | 10.49     |
|                  |            |                                  | STREET LTG SVC 3/1-4/1/21  | 3,771.27  |
|                  |            |                                  | CUST OWNED LTG 3/1-4/1/21  | 1,425.52  |
|                  |            | HSA BANK                         | HSA Contribution           | 37.50     |
|                  |            |                                  | HSA Contribution           | 37.50     |
|                  |            |                                  | HSA Family/Dep. Contributi | 250.50    |
|                  |            |                                  | HSA Family/Dep. Contributi | 250.50    |
|                  |            | LONG IV, ROBERT W                | MILEAGE REIMB 3/27-4/2/21  | 12.32     |
|                  |            | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 5.71      |
|                  |            |                                  | Group Dependent Life Ins   | 5.72      |
|                  |            |                                  | Group Life Ins and Buy Up  | 17.85     |
|                  |            |                                  | Group Life Ins and Buy Up  | 17.27     |
|                  |            |                                  | Group Life Ins and Buy Up  | 8.78      |
|                  |            |                                  | Group Life Ins and Buy Up  | 8.78      |
|                  |            |                                  | Short Term Disability Ins  | 30.86     |
|                  |            |                                  | Short Term Disability Ins  | 30.00     |
|                  |            |                                  | Short Term Disabilty Ins   | 7.17      |
|                  |            |                                  | Short Term Disabilty Ins   | 7.17      |
|                  |            | PROVIDENCE BANK                  | WREN LN EASEMENT RECRDNG   | 213.00    |
|                  |            |                                  | MACE RD EASEMENTS RECRDING | 101.87    |
|                  |            |                                  | 4 WHEEL- LAND PRIDE CUTTER | 352.44    |
|                  |            |                                  | 2 WHEEL- LAND PRIDE CUTTER | 189.50    |
|                  |            |                                  | RETRACTABLE AIR HOSE       | 59.99     |
|                  |            |                                  | ATV/MOWER HIGH LIFT JACK   | 209.99    |
|                  |            | JOYCE MACE IRREVOCABLE TRUST     | MACE RD PH 2B ROW IMPROV   | 18,863.00 |
|                  |            |                                  | TOTAL:                     | 38,391.72 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 84.06     |
|                  |            |                                  | Dental Insurance Premiums  | 84.05     |

| DEPARTMENT | FUND       | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------|------------|----------------------------------------|----------------------------|----------|
|            |            |                                        | Dental Insurance Premium   | 18.00    |
|            |            |                                        | Dental Insurance Premium   | 18.00    |
|            |            |                                        | Health Insurance Contribut | 108.70   |
|            |            |                                        | Health Insurance Contribut | 108.65   |
|            |            |                                        | Health Insurance Contribut | 18.36    |
|            |            |                                        | Health Insurance Contribut | 18.36    |
|            |            |                                        | Vision Insurance Contribut | 8.20     |
|            |            |                                        | Vision Insurance Contribut | 8.20     |
|            |            |                                        | Vision Insurance Contribut | 6.00     |
|            |            |                                        | Vision Insurance Contribut | 6.00     |
|            |            |                                        | Vision Insurance Contribut | 1.32     |
|            |            |                                        | Vision Insurance Contribut | 1.32     |
|            |            | MO DEPT OF REVENUE                     | WATER SALES TAX            | 2,633.65 |
|            |            |                                        | State Withholding          | 350.40   |
|            |            |                                        | State Withholding          | 295.41   |
|            |            | INTERNAL REVENUE SERVICE               | Fed WH                     | 933.04   |
|            |            |                                        | Fed WH                     | 786.18   |
|            |            |                                        | FICA                       | 664.84   |
|            |            |                                        | FICA                       | 596.55   |
|            |            |                                        | Medicare                   | 155.49   |
|            |            |                                        | Medicare                   | 139.51   |
|            |            | ICMA                                   | Retirment 457 &            | 341.89   |
|            |            |                                        | Retirment 457 &            | 274.77   |
|            |            |                                        | Retirement 457             | 14.85    |
|            |            |                                        | Retirement 457             | 16.50    |
|            |            |                                        | Loan Repayments            | 48.06    |
|            |            |                                        | Loan Repayments            | 48.04    |
|            |            |                                        | Retirement Roth IRA        | 14.85    |
|            |            |                                        | Retirement Roth IRA        | 16.50    |
|            |            | AMERICAN FIDELITY ASSURANCE COMPANY    | American Fidelity          | 82.91    |
|            |            |                                        | American Fidelity          | 82.90    |
|            |            |                                        | 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    |
|            |            |                                        | Texas Life After Tax       | 33.22    |
|            |            | HSA BANK                               | HSA Family/Dep. Contributi | 19.80    |
|            |            |                                        | HSA Family/Dep. Contributi | 19.80    |
|            |            | ONE TIME VENDOR                        | 06-0750-02                 | 139.80   |
|            |            |                                        | 02-4170-00                 | 10.64    |
|            |            |                                        | 03-1880-02                 | 71.05    |
|            |            |                                        | TOTAL:                     | 8,376.31 |
| Water      | Water Fund | MIDWEST PUBLIC RISK                    | Dental Insurance Premiums  | 84.06    |
|            |            |                                        | Dental Insurance Premiums  | 84.05    |
|            |            |                                        | Dental Insurance Premium   | 18.00    |
|            |            |                                        | Dental Insurance Premium   | 18.00    |
|            |            |                                        | Health Insurance Contribut | 807.00   |
|            |            |                                        | Health Insurance Contribut | 807.00   |
|            |            |                                        | Health Insurance Contribut | 1,017.06 |
|            |            |                                        | Health Insurance Contribut | 1,016.64 |
|            |            |                                        | Health Insurance Contribut | 192.84   |
|            |            |                                        | Health Insurance Contribut | 192.83   |
|            |            |                                        | Vision Insurance Contribut | 8.20     |
|            |            |                                        | Vision Insurance Contribut | 8.20     |



| DEPARTMENT       | FUND       | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------------|------------|----------------------------------|----------------------------|-----------|
|                  |            |                                  | Vision Insurance Contribut | 6.00      |
|                  |            |                                  | Vision Insurance Contribut | 6.00      |
|                  |            |                                  | Vision Insurance Contribut | 1.32      |
|                  |            |                                  | Vision Insurance Contribut | 1.32      |
|                  |            | INTERNAL REVENUE SERVICE         | FICA                       | 664.84    |
|                  |            |                                  | FICA                       | 596.55    |
|                  |            |                                  | Medicare                   | 155.49    |
|                  |            |                                  | Medicare                   | 139.51    |
|                  |            | ICMA                             | Retirement 401%            | 90.42     |
|                  |            |                                  | Retirement 401%            | 80.88     |
|                  |            |                                  | Retirement 401             | 659.96    |
|                  |            |                                  | Retirement 401             | 593.88    |
|                  |            | BRENNTAG MID SOUTH INC           | SODIUM HYPOCHLORITE        | 1,031.73  |
|                  |            | AT&T MOBILITY-CELLS              | WATER DEPT CELL PHONES     | 251.25    |
|                  |            | WEX INC                          | WATER DEPT FUEL            | 1,182.29  |
|                  |            | AMEREN MISSOURI                  | 6186 FIRE ST WELL 3/2-3/31 | 164.29    |
|                  |            |                                  | PARKVIEW WELL 54-29 03/16- | 345.44    |
|                  |            |                                  | BLUFF RD TOWER 3/10-4/08   | 490.30    |
|                  |            |                                  | COLLEGE WELL 3/9-4/7/21    | 2,279.67  |
|                  |            |                                  | LK RD 54-59 WELL 3/1-3/30/ | 105.72    |
|                  |            |                                  | SWISS VILLAGE WELL 3/1-3/3 | 2,499.59  |
|                  |            |                                  | COLUMBIA CLLG WELL 03/16-0 | 2,109.64  |
|                  |            |                                  | COLUMBIA TWR POLE 3/16-4/1 | 200.39    |
|                  |            | MANKEY, KYLE                     | REIMB - CDL LICENSE        | 79.15     |
|                  |            | HSA BANK                         | HSA Contribution           | 112.50    |
|                  |            |                                  | HSA Contribution           | 112.50    |
|                  |            |                                  | HSA Family/Dep. Contributi | 136.54    |
|                  |            |                                  | HSA Family/Dep. Contributi | 136.52    |
|                  |            | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 5.16      |
|                  |            |                                  | Group Dependent Life Ins   | 5.15      |
|                  |            |                                  | Group Life Ins and Buy Up  | 23.16     |
|                  |            |                                  | Group Life Ins and Buy Up  | 23.17     |
|                  |            |                                  | Short Term Disability Ins  | 18.00     |
|                  |            |                                  | Short Term Disability Ins  | 18.00     |
|                  |            |                                  | Short Term Disabiilty Ins  | 14.99     |
|                  |            |                                  | Short Term Disabiilty Ins  | 14.99     |
|                  |            | STOUFER, TOMMIE L                | MILEAGE REIMB 4/3-4/9/21   | 28.56     |
|                  |            |                                  | MILEAGE REIMB 4/10-4/16/21 | 28.56     |
|                  |            | WILBER, ZACHARY                  | MILEAGE REIMB 3/27-4/2/21  | 25.76     |
|                  |            |                                  | MILEAGE REIMB 4/3-4/9/21   | 103.04    |
|                  |            |                                  | TOTAL:                     | 18,796.11 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 84.06     |
|                  |            |                                  | Dental Insurance Premiums  | 84.05     |
|                  |            |                                  | Dental Insurance Premium   | 9.00      |
|                  |            |                                  | Dental Insurance Premium   | 9.00      |
|                  |            |                                  | Health Insurance Contribut | 108.70    |
|                  |            |                                  | Health Insurance Contribut | 108.66    |
|                  |            |                                  | Health Insurance Contribut | 129.66    |
|                  |            |                                  | Health Insurance Contribut | 129.67    |
|                  |            |                                  | Vision Insurance Contribut | 2.70      |
|                  |            |                                  | Vision Insurance Contribut | 2.70      |
|                  |            |                                  | Vision Insurance Contribut | 4.00      |
|                  |            |                                  | Vision Insurance Contribut | 4.00      |
|                  |            |                                  | Vision Insurance Contribut | 9.32      |
|                  |            |                                  | Vision Insurance Contribut | 9.32      |

| DEPARTMENT | FUND       | VENDOR NAME                         | DESCRIPTION                | AMOUNT   |
|------------|------------|-------------------------------------|----------------------------|----------|
|            |            | FAMILY SUPPORT PAYMENT CENTER       | Case #41636701             | 1.17     |
|            |            |                                     | Case #41636701             | 240.92   |
|            |            |                                     | Caswe #31647687            | 1.37     |
|            |            |                                     | Caswe #31647687            | 283.85   |
|            |            | MO DEPT OF REVENUE                  | State Withholding          | 308.40   |
|            |            |                                     | State Withholding          | 238.42   |
|            |            | INTERNAL REVENUE SERVICE            | Fed WH                     | 752.20   |
|            |            |                                     | Fed WH                     | 595.63   |
|            |            |                                     | FICA                       | 655.59   |
|            |            |                                     | FICA                       | 576.72   |
|            |            |                                     | Medicare                   | 153.31   |
|            |            |                                     | Medicare                   | 134.88   |
|            |            | ICMA                                | Retirement 457 &           | 176.92   |
|            |            |                                     | Retirement 457 &           | 163.43   |
|            |            |                                     | Retirement 457             | 14.85    |
|            |            |                                     | Retirement 457             | 16.50    |
|            |            |                                     | Loan Repayments            | 48.07    |
|            |            |                                     | Loan Repayments            | 48.05    |
|            |            |                                     | Retirement Roth IRA        | 14.85    |
|            |            |                                     | Retirement Roth IRA        | 16.50    |
|            |            | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 10.07    |
|            |            |                                     | American Fidelity          | 10.06    |
|            |            |                                     | American Fidelity          | 10.78    |
|            |            |                                     | American Fidelity          | 10.78    |
|            |            | TEXAS LIFE INSURANCE CO             | Texas Life After Tax       | 7.21     |
|            |            |                                     | Texas Life After Tax       | 7.21     |
|            |            | HSA BANK                            | HSA Contribution           | 20.00    |
|            |            |                                     | HSA Family/Dep. Contributi | 19.80    |
|            |            |                                     | HSA Family/Dep. Contributi | 19.80    |
|            |            |                                     | TOTAL:                     | 5,252.18 |
| Sewer      | Sewer Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 84.07    |
|            |            |                                     | Dental Insurance Premiums  | 84.05    |
|            |            |                                     | Dental Insurance Premium   | 9.00     |
|            |            |                                     | Dental Insurance Premium   | 9.00     |
|            |            |                                     | Health Insurance Contribut | 538.00   |
|            |            |                                     | Health Insurance Contribut | 538.00   |
|            |            |                                     | Health Insurance Contribut | 1,017.05 |
|            |            |                                     | Health Insurance Contribut | 1,016.65 |
|            |            |                                     | Health Insurance Contribut | 1,361.53 |
|            |            |                                     | Health Insurance Contribut | 1,361.55 |
|            |            |                                     | Vision Insurance Contribut | 2.70     |
|            |            |                                     | Vision Insurance Contribut | 2.70     |
|            |            |                                     | Vision Insurance Contribut | 4.00     |
|            |            |                                     | Vision Insurance Contribut | 4.00     |
|            |            |                                     | Vision Insurance Contribut | 9.32     |
|            |            |                                     | Vision Insurance Contribut | 9.32     |
|            |            | INTERNAL REVENUE SERVICE            | FICA                       | 655.58   |
|            |            |                                     | FICA                       | 576.72   |
|            |            |                                     | Medicare                   | 153.32   |
|            |            |                                     | Medicare                   | 134.88   |
|            |            | ICMA                                | Retirement 401%            | 109.41   |
|            |            |                                     | Retirement 401%            | 96.69    |
|            |            |                                     | Retirement 401             | 656.48   |
|            |            |                                     | Retirement 401             | 580.14   |
|            |            | AT&T MOBILITY-CELLS                 | SEWER DEPT CELL PHONES     | 280.36   |

| DEPARTMENT       | FUND           | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------------|----------------|----------------------------------|----------------------------|-----------|
|                  |                | WEX INC                          | SEWER DEPT FUEL            | 1,649.69  |
|                  |                | AMEREN MISSOURI                  | CLEARWOOD LN 3/7-4/5/21    | 12.34     |
|                  |                |                                  | 3949 CMPGRND G/S 3/10-4/8/ | 14.51     |
|                  |                |                                  | 1150 HWY KK 03/15-04/13/21 | 27.07     |
|                  |                |                                  | 1117 OB RD G/P 03/15-04/13 | 12.27     |
|                  |                |                                  | 798 MANOR G/P 03/16-04/14/ | 12.08     |
|                  |                |                                  | 4631 WINDSOR G/P 03/16-04/ | 14.44     |
|                  |                |                                  | HWY D PREWITTS GP 3/9-4/7/ | 182.63    |
|                  |                |                                  | 253 W END CIR G/S TEMP SVC | 255.00    |
|                  |                |                                  | 701 PA HE TSI 3/10-4/8/21  | 12.26     |
|                  |                |                                  | GRINDER PUMPS & LIFT STATI | 3,863.49  |
|                  |                |                                  | 696 PASSOVER G/P 03/16-04/ | 10.66     |
|                  |                |                                  | 1089 OB RD L/S 03/16-04/14 | 10.82     |
|                  |                |                                  | GRINDER PUMPS & LIFT STATI | 6,218.15  |
|                  |                |                                  | 1902 PROCTER G/P 03/15-04/ | 20.96     |
|                  |                |                                  | 5874 HWY 54 3/1-3/30/21    | 12.27     |
|                  |                |                                  | 1075 RUNABOUT 2/28-3/29/21 | 20.50     |
|                  |                |                                  | 5707 OB PKWY 03/16-4/14/21 | 11.66     |
|                  |                |                                  | 1004 ZEBRA RD L/P 3/7-4/5/ | 11.04     |
|                  |                | HSA BANK                         | HSA Contribution           | 187.50    |
|                  |                |                                  | HSA Contribution           | 112.50    |
|                  |                |                                  | HSA Family/Dep. Contributi | 286.53    |
|                  |                |                                  | HSA Family/Dep. Contributi | 286.52    |
|                  |                | LIEDEL JR., BRIAN                | MILEAGE REIMB 3/20-3/26/21 | 134.40    |
|                  |                |                                  | MILEAGE REIMB 4/3-4/9/21   | 33.60     |
|                  |                | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 6.23      |
|                  |                |                                  | Group Dependent Life Ins   | 6.23      |
|                  |                |                                  | Group Life Ins and Buy Up  | 23.18     |
|                  |                |                                  | Group Life Ins and Buy Up  | 23.16     |
|                  |                |                                  | Short Term Disability Ins  | 30.00     |
|                  |                |                                  | Short Term Disability Ins  | 30.00     |
|                  |                |                                  | Short Term Disabiilty Ins  | 4.42      |
|                  |                |                                  | Short Term Disabiilty Ins  | 4.42      |
|                  |                | ROBINETT, CALEB                  | MILEAGE REIMB 4/10-4/16/21 | 34.72     |
|                  |                | BATES, SHAY                      | MILEAGE REIMB 3/27-4/2/21  | 78.40     |
|                  |                | PROVIDENCE BANK                  | SCREWDRIVERS               | 29.37     |
|                  |                |                                  | GLOVES                     | 59.97     |
|                  |                | MCEACHERN BLAINE                 | MILEAGE REIMB 4/3-4/9/21   | 243.60    |
|                  |                |                                  | TOTAL:                     | 23,281.11 |
| 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          | 344.00    |
|                  |                |                                  | State Withholding          | 295.00    |

| DEPARTMENT | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------|----------------|----------------------------------------|----------------------------|----------|
|            |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 913.71   |
|            |                |                                        | Fed WH                     | 766.93   |
|            |                |                                        | FICA                       | 767.83   |
|            |                |                                        | FICA                       | 730.25   |
|            |                |                                        | Medicare                   | 179.57   |
|            |                |                                        | Medicare                   | 170.79   |
|            |                | ICMA                                   | Loan Repayment             | 134.33   |
|            |                |                                        | Loan Repayment             | 134.33   |
|            |                |                                        | Loan Repayment             | 57.56    |
|            |                |                                        | Loan Repayment             | 57.56    |
|            |                |                                        | Retirement 457 &           | 125.78   |
|            |                |                                        | Retirement 457 &           | 116.67   |
|            |                | 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    |
|            |                |                                        | HSA Family/Dep. Contributi | 35.00    |
|            |                |                                        | TOTAL:                     | 5,784.13 |
| 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     |
|            |                |                                        | Vision Insurance Contribut | 4.00     |
|            |                |                                        | Vision Insurance Contribut | 8.00     |
|            |                |                                        | Vision Insurance Contribut | 8.00     |
|            |                | INTERNAL REVENUE SERVICE               | FICA                       | 767.83   |
|            |                |                                        | FICA                       | 730.25   |
|            |                |                                        | Medicare                   | 179.57   |
|            |                |                                        | Medicare                   | 170.79   |
|            |                | ICMA                                   | Retirement 401%            | 87.28    |
|            |                |                                        | Retirement 401%            | 78.17    |
|            |                |                                        | Retirement 401             | 627.63   |
|            |                |                                        | Retirement 401             | 572.21   |
|            |                | CHARTER COMMUNICATIONS HOLDING CO LLC  | AMB CABLE                  | 31.81    |
|            |                | AT&T MOBILITY-CELLS                    | AMB FN LAPTOPS 3/23/21     | 82.48    |
|            |                |                                        | AMB DEPT CELL PHONES       | 44.56    |
|            |                | AMBULANCE REIMBURSEMENT SYSTEMS INC    | MAR AMBULANCE REIMBURSEMEN | 1,748.36 |
|            |                | WEX INC                                | AMB FUEL                   | 522.49   |
|            |                | HSA BANK                               | HSA Contribution           | 75.00    |
|            |                |                                        | HSA Contribution           | 75.00    |
|            |                |                                        | HSA Family/Dep. Contributi | 150.00   |
|            |                |                                        | HSA Family/Dep. Contributi | 150.00   |
|            |                | PRINCIPAL LIFE INSURANCE COMPANY       | Group Dependent Life Ins   | 4.28     |

| DEPARTMENT          | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT        |
|---------------------|--------------------|-------------------------------------|----------------------------|---------------|
|                     |                    |                                     | 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          |
|                     |                    | PROVIDENCE BANK                     | CPR DVD SET                | <u>140.00</u> |
|                     |                    |                                     | TOTAL:                     | 10,151.95     |
| 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                  | LCF SALES TAX              | 837.81        |
|                     |                    |                                     | State Withholding          | 68.20         |
|                     |                    |                                     | State Withholding          | 66.20         |
|                     |                    | INTERNAL REVENUE SERVICE            | Fed WH                     | 183.37        |
|                     |                    |                                     | Fed WH                     | 173.17        |
|                     |                    |                                     | FICA                       | 312.02        |
|                     |                    |                                     | FICA                       | 314.91        |
|                     |                    |                                     | Medicare                   | 72.98         |
|                     |                    |                                     | Medicare                   | 73.64         |
|                     |                    | ICMA                                | Retirment 457 &            | 11.78         |
|                     |                    |                                     | Retirment 457 &            | 10.92         |
|                     |                    |                                     | Retirement 457             | 89.00         |
|                     |                    |                                     | Retirement 457             | 89.00         |
|                     |                    |                                     | Loan Repayments            | 74.35         |
|                     |                    |                                     | Loan Repayments            | 74.35         |
|                     |                    |                                     | Loan Repayments            | 30.39         |
|                     |                    |                                     | Loan Repayments            | 30.39         |
|                     |                    | 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       | <u>7.88</u>   |
|                     |                    |                                     | TOTAL:                     | 3,013.84      |
| Lee C. Fine Airport | 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 | 269.00        |

| DEPARTMENT       | FUND               | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|------------------|--------------------|----------------------------------|----------------------------|----------|
|                  |                    |                                  | 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     |
|                  |                    | AMEREN MISSOURI                  | LCF RD WELL 03/11-04/09/21 | 10.49    |
|                  |                    |                                  | LCF RUNWAY LTS 3/3-3/30/21 | 39.27    |
|                  |                    |                                  | AP FIREHOUSE 3/3-3/30/21   | 28.42    |
|                  |                    |                                  | KAISER TERMINAL BLD 3/11-4 | 220.33   |
|                  |                    |                                  | LCF HANGAR 03/11-04/09/21  | 47.00    |
|                  |                    |                                  | LCF NEW AP HANGAR 3/11-4/0 | 109.83   |
|                  |                    | INTERNAL REVENUE SERVICE         | FICA                       | 312.02   |
|                  |                    |                                  | FICA                       | 314.91   |
|                  |                    |                                  | Medicare                   | 72.98    |
|                  |                    |                                  | Medicare                   | 73.64    |
|                  |                    | ICMA                             | Retirement 401%            | 38.06    |
|                  |                    |                                  | Retirement 401%            | 37.89    |
|                  |                    |                                  | Retirement 401             | 291.21   |
|                  |                    |                                  | Retirement 401             | 300.23   |
|                  |                    | AT&T MOBILITY-CELLS              | LCF AP CELL PHONES         | 22.28    |
|                  |                    | WEX INC                          | LCF FUEL                   | 41.58    |
|                  |                    | HSA BANK                         | HSA Contribution           | 37.50    |
|                  |                    |                                  | HSA Contribution           | 37.50    |
|                  |                    |                                  | HSA Family/Dep. Contributi | 120.00   |
|                  |                    |                                  | HSA Family/Dep. Contributi | 120.00   |
|                  |                    | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 2.78     |
|                  |                    |                                  | Group Dependent Life Ins   | 2.78     |
|                  |                    |                                  | Group Life Ins and Buy Up  | 11.94    |
|                  |                    |                                  | Group Life Ins and Buy Up  | 11.94    |
|                  |                    |                                  | Group Life Ins and Buy Up  | 3.17     |
|                  |                    |                                  | Group Life Ins and Buy Up  | 3.17     |
|                  |                    |                                  | Short Term Disability Ins  | 9.60     |
|                  |                    |                                  | Short Term Disability Ins  | 9.60     |
|                  |                    |                                  | Short Term Disabiilty Ins  | 8.57     |
|                  |                    |                                  | Short Term Disabiilty Ins  | 8.57     |
|                  |                    |                                  | TOTAL:                     | 4,990.48 |
| 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               | GG SALES TAX               | 256.16   |
|                  |                    |                                  | State Withholding          | 39.80    |
|                  |                    |                                  | State Withholding          | 39.80    |

| DEPARTMENT           | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT   |
|----------------------|--------------------|-------------------------------------|----------------------------|----------|
|                      |                    | INTERNAL REVENUE SERVICE            | Fed WH                     | 87.11    |
|                      |                    |                                     | Fed WH                     | 87.11    |
|                      |                    |                                     | FICA                       | 186.59   |
|                      |                    |                                     | FICA                       | 186.59   |
|                      |                    |                                     | Medicare                   | 43.64    |
|                      |                    |                                     | Medicare                   | 43.64    |
|                      |                    | ICMA                                | Retirement 457 &           | 10.37    |
|                      |                    |                                     | Retirement 457 &           | 10.37    |
|                      |                    |                                     | Retirement 457             | 30.00    |
|                      |                    |                                     | Retirement 457             | 30.00    |
|                      |                    | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 33.43    |
|                      |                    |                                     | American Fidelity          | 33.43    |
|                      |                    |                                     | American Fidelity          | 9.96     |
|                      |                    |                                     | American Fidelity          | 9.96     |
|                      |                    |                                     | TOTAL:                     | 1,582.38 |
| Grand Glaize Airport | Grand Glaize Airpo | 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     |
|                      |                    | AMEREN MISSOURI                     | GG AP HANGAR 3/1-3/30/21   | 41.54    |
|                      |                    |                                     | GG TBLC EXT D 3/1-3/30/21  | 243.53   |
|                      |                    |                                     | GG AP SHOP 3/1-3/30/21     | 28.25    |
|                      |                    |                                     | 957 AIRPORT RD 3/1-3/30/21 | 10.49    |
|                      |                    |                                     | GG AP TBLC EXT D 3/1-3/30/ | 16.71    |
|                      |                    |                                     | GG AP HANGAR E8 3/1-3/30/2 | 19.58    |
|                      |                    |                                     | GG AP SLEEPY 3/1-3/30/21   | 84.03    |
|                      |                    | INTERNAL REVENUE SERVICE            | FICA                       | 186.59   |
|                      |                    |                                     | FICA                       | 186.59   |
|                      |                    |                                     | Medicare                   | 43.64    |
|                      |                    |                                     | Medicare                   | 43.64    |
|                      |                    | ICMA                                | Retirement 401%            | 19.76    |
|                      |                    |                                     | Retirement 401%            | 19.76    |
|                      |                    |                                     | Retirement 401             | 194.50   |
|                      |                    |                                     | Retirement 401             | 194.50   |
|                      |                    | AT&T MOBILITY-CELLS                 | GG AP CELL PHONES          | 22.29    |
|                      |                    | HSA BANK                            | HSA Family/Dep. Contributi | 180.00   |
|                      |                    |                                     | 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 Disabilty Ins   | 4.28     |
|                      |                    |                                     | Short Term Disabilty Ins   | 4.28     |
|                      |                    |                                     | TOTAL:                     | 4,973.64 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

|                         |                           |  |  |            |
|-------------------------|---------------------------|--|--|------------|
| ===== FUND TOTALS ===== |                           |  |  |            |
| 10                      | General Fund              |  |  | 270,077.60 |
| 20                      | Transportation            |  |  | 44,535.88  |
| 30                      | Water Fund                |  |  | 27,172.42  |
| 35                      | Sewer Fund                |  |  | 28,533.29  |
| 40                      | Ambulance Fund            |  |  | 15,936.08  |
| 45                      | Lee C. Fine Airport Fund  |  |  | 8,004.32   |
| 47                      | Grand Glaize Airport Fund |  |  | 6,556.02   |
| -----                   |                           |  |  |            |
|                         | GRAND TOTAL:              |  |  | 400,815.61 |
| -----                   |                           |  |  |            |

TOTAL PAGES: 21



| DEPARTMENT             | FUND         | VENDOR NAME                            | DESCRIPTION                 | AMOUNT           |
|------------------------|--------------|----------------------------------------|-----------------------------|------------------|
| City Treasurer         | General Fund | TYLER TECHNOLOGIES INC                 | PAYROLL ACADEMY- A. MOULDE  | 750.00           |
|                        |              | STAPLES BUSINESS ADVANTAGE             | TONER                       | 37.19            |
|                        |              |                                        | AIR DUSTERS                 | <u>22.38</u>     |
|                        |              |                                        | TOTAL:                      | 809.57           |
| Municipal Court        | General Fund | SMITH, GARY L                          | APRIL MUNICIPAL JUDGE SERV  | <u>1,763.16</u>  |
|                        |              |                                        | TOTAL:                      | 1,763.16         |
| City Attorney          | General Fund | THOMSON REUTERS - WEST                 | WEST INFO CHARGES 3/2021    | <u>356.25</u>    |
|                        |              |                                        | TOTAL:                      | 356.25           |
| Building Inspection    | General Fund | O'REILLY AUTOMOTIVE STORES INC         | WIPER BLADES- BD3           | 60.78            |
|                        |              |                                        | BATTERY- BD 3               | 106.48           |
|                        |              |                                        | QUIK WAX- BLDG DEPT         | 8.99             |
|                        |              | STAPLES BUSINESS ADVANTAGE             | LAMINATING SHEETS FOR PERM  | <u>37.76</u>     |
|                        |              |                                        | TOTAL:                      | 214.01           |
| Building Maintenance   | General Fund | LAKE RECHARGE & FIRE EQUIPMENT LLC     | FIRE EXT INSP & RECHARGE- A | 78.75            |
|                        |              |                                        | FIRE EXT INSP & RECHRG- PO  | 427.00           |
|                        |              |                                        | FIRE EXT INSPECTION & RECH  | 967.50           |
|                        |              | CINTAS CORPORATION                     | CH FLOOR MATS               | 69.55            |
|                        |              | STAPLES BUSINESS ADVANTAGE             | TOILET PAPER                | 95.52            |
|                        |              |                                        | BATHROOM TOWELS             | 95.16            |
|                        |              | DISSEN ELECTRIC INC                    | BILLBOARD REPAIR @ CH       | <u>443.77</u>    |
|                        |              |                                        | TOTAL:                      | 2,177.25         |
| Parks                  | General Fund | O'REILLY AUTOMOTIVE STORES INC         | AIR FILTER- PARKS           | 7.96             |
|                        |              | STAPLES BUSINESS ADVANTAGE             | TONER                       | 48.79            |
|                        |              | N KOHL GROCER COMPANY                  | CONCESSION & PARK SUPPLIES  | <u>1,681.48</u>  |
|                        |              |                                        | TOTAL:                      | 1,738.23         |
| Overhead               | General Fund | TYLER TECHNOLOGIES INC                 | INSITE TRANSACTION FEES     | 2,248.75         |
|                        |              | COCHRAN HEAD VICK & CO P.C.            | 2020 AUDIT BILLING #1       | <u>17,000.00</u> |
|                        |              |                                        | TOTAL:                      | 19,248.75        |
| Police                 | General Fund | PURCELL TIRE & RUBBER CO               | SPARE TIRE- PD 30           | 9.10             |
|                        |              |                                        | WHEEL BALANCE- PD 30        | 35.96            |
|                        |              | LEON UNIFORM CO INC                    | NAMEPLATE- S. WRIGHT        | 15.50            |
|                        |              |                                        | UNIFORM & BODYSHIELD- SCHW  | 276.48           |
|                        |              | O'REILLY AUTOMOTIVE STORES INC         | CAPSULE- POLICE             | 51.56            |
|                        |              | HEDRICK MOTIV WERKS LLC                | OIL CHNG & AIR FLTR-LIC GB  | 100.22           |
|                        |              | STAPLES BUSINESS ADVANTAGE             | ENVELOPES, DVD, PAPER       | <u>130.66</u>    |
|                        |              |                                        | TOTAL:                      | 619.48           |
| 911 Center             | General Fund | MO STATE HWY PATROL INFO & COMM TECH D | MULES CHARGES APRIL-JUNE 2  | 225.00           |
|                        |              | INTRADO LIFE & SAFETY SOLUTIONS CORPOR | V-VAS MONTHLY FEE 4/1-4/30  | <u>3,348.75</u>  |
|                        |              |                                        | TOTAL:                      | 3,573.75         |
| Engineering            | General Fund | O'REILLY AUTOMOTIVE STORES INC         | MOTOR OIL & FUNNEL- LOYD    | 25.46            |
|                        |              |                                        | MOTOR OIL & FUNNEL- LOYD    | 16.47            |
|                        |              | LOR ENGINEERING LLC                    | ENG GENERAL CONSULT 03/21   | 23,641.69        |
|                        |              |                                        | SIDEWALK MASTER PLAN SUPP   | <u>3,750.00</u>  |
|                        |              |                                        | TOTAL:                      | 27,433.62        |
| Information Technology | General Fund | ENVIRONMENTAL SYSTEMS RESEARCH INSTITU | ARCGIS MAINT/SUPP 5/21-4/2  | 13,332.00        |
|                        |              | AMAZON CAPITAL SERVICES INC            | POWER CABLES                | 176.00           |

| DEPARTMENT           | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------------|----------------|----------------------------------------|----------------------------|-----------|
|                      |                |                                        | TOTAL:                     | 13,508.00 |
| Emergency Management | General Fund   | OUTDOOR WARNING CONSULTING LLC         | MAINT ON WHELEN WARNING SY | 595.00    |
|                      |                |                                        | TOTAL:                     | 595.00    |
| Transportation       | Transportation | MEEKS BUILDING CENTER                  | CONCRET FORMS-SUNSET & NIC | 20.23     |
|                      |                | RP LUMBER INC                          | RETURN BLOCK PALLET        | 30.00-    |
|                      |                |                                        | CONCRETE- SIGNS GREENWOOD  | 44.90     |
|                      |                | FASTENAL CO                            | SCREWS & NUTS              | 86.31     |
|                      |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | TRANS DEPT UNIFORMS        | 43.89     |
|                      |                |                                        | TRANS DEPT FLOOR MATS      | 5.43      |
|                      |                | O'REILLY AUTOMOTIVE STORES INC         | RETURN BRAKES- TRK 54      | 110.00-   |
|                      |                |                                        | BATTERY- ZERO TURN         | 29.14     |
|                      |                |                                        | FUEL FILTER- GENERAC       | 6.70      |
|                      |                |                                        | MOTOR TREATMENT- ZERO TURN | 7.99      |
|                      |                |                                        | OIL & HEX BITS- SHOP       | 17.27     |
|                      |                |                                        | BOLT EXTRACTOR SET         | 26.99     |
|                      |                |                                        | DIESEL FLUID- BACKHOE      | 21.98     |
|                      |                |                                        | CLNR, NUTS, BOLTS RETURN   | 50.30-    |
|                      |                |                                        | HOSE & COUPLING- TRK 63    | 22.06     |
|                      |                |                                        | TRMNL KNOCK SENSOR- 2015 F | 37.98     |
|                      |                |                                        | RETURN KNOCK SENSOR        | 37.98-    |
|                      |                |                                        | TOGGLE SWITCH- TRK 63      | 10.99     |
|                      |                | PRAIRIEFIRE COFFEE & ROASTERS          | COFFEE                     | 33.93     |
|                      |                | BUTLER SUPPLY CO                       | POWER OUTLET & BOX         | 31.18     |
|                      |                | CORE & MAIN LP                         | HYDRANT, BRASS NIPPLE, SEA | 155.57    |
|                      |                |                                        | CULVERT PIPE REPAIR        | 1,017.20  |
|                      |                | CINTAS CORPORATION                     | TRANS DEPT UNIFORMS        | 112.59    |
|                      |                |                                        | TRANS DEPT FLOOR MATS      | 5.96      |
|                      |                |                                        | TRANS DEPT UNIFORMS        | 118.11    |
|                      |                |                                        | TRANS DEPT FLOOR MATS      | 5.96      |
|                      |                |                                        | TRANS DEPT UNIFORMS        | 105.35    |
|                      |                |                                        | TRANS DEPT FLOOR MATS      | 5.96      |
|                      |                | DREDGING INC DBA SCOTTS CONCRETE       | CONCRETE- SIDEWALK NICHOLS | 571.50    |
|                      |                | MEYER ELECTRIC CO INC                  | REPAIR WALMART STOP LIGHT  | 1,602.24  |
|                      |                | K&K SYSTEMS INC                        | PANNELS FOR MESSAGE BOARDS | 1,379.80  |
|                      |                | ED MILLER AUTO SUPPLY INC              | OIL FILTER GENERAC GENERAT | 28.49     |
|                      |                | BARTLETT & WEST INC                    | MACE RD PHASE 2 2/21-3/26/ | 13,759.00 |
|                      |                | OZARK TRUCK PARTS                      | SOLENOID CARTRIDGE- TRK 63 | 132.86    |
|                      |                |                                        | TOTAL:                     | 19,219.28 |
| Water                | Water Fund     | FASTENAL CO                            | LOCATE PAINT               | 62.21     |
|                      |                |                                        | BOLTS & NUTS- SWISS MTR    | 117.12    |
|                      |                |                                        | EYEWEAR                    | 33.32     |
|                      |                |                                        | HEX SCREWS                 | 25.92     |
|                      |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | WATER DEPT UNIFORMS        | 33.25     |
|                      |                |                                        | WATER DEPT FLOOR MATS      | 5.43      |
|                      |                | MO ONE CALL SYSTEM INC                 | LOCATES                    | 101.87    |
|                      |                | PRAIRIEFIRE COFFEE & ROASTERS          | COFFEE                     | 33.94     |
|                      |                | CORE & MAIN LP                         | LOCATE PAINT               | 48.96     |
|                      |                |                                        | VALVES FOR REGULATOR       | 106.10    |
|                      |                |                                        | FILLER & GASKETS- SWISS WE | 567.80    |
|                      |                |                                        | WTR FTNGS & BUSHINGS- COZY | 213.12    |
|                      |                |                                        | METER LID- COZY CT         | 71.88     |
|                      |                |                                        | NEW SETTER- COZY CT        | 364.69    |
|                      |                |                                        | METER LID                  | 71.88     |

| DEPARTMENT          | FUND               | VENDOR NAME                             | DESCRIPTION                 | AMOUNT    |
|---------------------|--------------------|-----------------------------------------|-----------------------------|-----------|
|                     |                    | PRECISION AUTO & TIRE SERVICE LLC       | OIL CHANGE- TRK 56          | 48.95     |
|                     |                    |                                         | OIL CHANGE- TRK 52          | 75.95     |
|                     |                    |                                         | OIL CHANGE- TRK 51          | 58.90     |
|                     |                    | GILMORE & BELL PC                       | REBATE CALC 2002            | 859.00    |
|                     |                    | CINTAS CORPORATION                      | WATER DEPT UNIFORMS         | 77.48     |
|                     |                    |                                         | WATER DEPT FLOOR MATS       | 5.96      |
|                     |                    |                                         | WATER DEPT UNIFORMS         | 77.67     |
|                     |                    |                                         | WATER DEPT FLOOR MATS       | 5.96      |
|                     |                    |                                         | WATER DEPT UNIFORMS         | 76.57     |
|                     |                    |                                         | WATER DEPT FLOOR MATS       | 5.96      |
|                     |                    | LOR ENGINEERING LLC                     | PASSOVER WATER TWR BID PRE  | 78.75     |
|                     |                    | HARVEY L. ZIMMERMAN                     | SPACER- SWISS WELL MTR      | 30.00     |
|                     |                    |                                         | TOTAL:                      | 3,258.64  |
| Sewer               | Sewer Fund         | AMOS SEPTIC SERVICE INC                 | PUMP L/S @ HERON BAY BOAT   | 532.00    |
|                     |                    | ARAMARK UNIFORM & CAREER APPAREL GROUP  | SEWER DEPT UNIFORMS         | 36.08     |
|                     |                    |                                         | SEWER DEPT FLOOR MATS       | 5.42      |
|                     |                    | MO ONE CALL SYSTEM INC                  | LOCATES                     | 101.88    |
|                     |                    | EWT HOLDINGS III CORP                   | ODOR CONTROL MAR P/S KK114  | 850.00    |
|                     |                    |                                         | ODOR CONTROL MAR L/S 53-1   | 1,100.00  |
|                     |                    |                                         | CHEMICALS FOR ODOR CONTROL  | 12,398.35 |
|                     |                    | MUNICIPAL EQUIPMENT CO                  | COLLEGE REPLACEMENT PUMP    | 9,441.07  |
|                     |                    | O'REILLY AUTOMOTIVE STORES INC          | MOTOR OIL- TRK 71           | 53.98     |
|                     |                    |                                         | MTR OIL & ANTIFRZE- GENERA  | 51.96     |
|                     |                    |                                         | FUEL HOSE- SMALL GENERATOR  | 12.03     |
|                     |                    | PRAIRIEFIRE COFFEE & ROASTERS           | COFFEE                      | 33.93     |
|                     |                    | LAKE OZARK-OSAGE BEACH JOINT SEWER PLA  | MAR MONTHLY FLOWS           | 38,310.69 |
|                     |                    | CORE & MAIN LP                          | RUBBER GLOVES               | 127.92    |
|                     |                    | GILMORE & BELL PC                       | REBATE CALC 2005            | 151.00    |
|                     |                    | MAGRUDER LIMESTONE CO INC               | GRAVEL                      | 250.97    |
|                     |                    | CINTAS CORPORATION                      | SEWER DEPT UNIFORMS         | 95.97     |
|                     |                    |                                         | SEWER DEPT FLOOR MATS       | 5.96      |
|                     |                    |                                         | SEWER DEPT UNIFORMS         | 96.17     |
|                     |                    |                                         | SEWER DEPT FLOOR MATS       | 5.97      |
|                     |                    |                                         | SEWER DEPT UNIFORMS         | 96.87     |
|                     |                    |                                         | SEWER DEPT FLOOR MATS       | 5.97      |
|                     |                    | WITT TREE SERVICE LLC                   | REMOVED TREE @ ELBOW CAY    | 500.00    |
|                     |                    |                                         | TOTAL:                      | 64,264.19 |
| Ambulance           | Ambulance Fund     | ED ROEHR SAFETY PRODUCTS CO             | SPEAKER                     | 200.00    |
|                     |                    | O'REILLY AUTOMOTIVE STORES INC          | BUTT SPLICE- M8             | 6.49      |
|                     |                    | BOUND TREE MEDICAL LLC                  | MEDICAL SUPPLIES            | 155.13    |
|                     |                    | HEDRICK MOTIV WERKS LLC                 | OIL CHANGE- M8              | 80.00     |
|                     |                    | MCKESSON MEDICAL SURGICAL MN SUPPLY IN  | MEDICAL SUPPLIES            | 53.58     |
|                     |                    |                                         | MEDICAL SUPPLIES            | 191.44    |
|                     |                    |                                         | MEDICAL SUPPLIES            | 30.77     |
|                     |                    |                                         | MEDICAL SUPPLIES            | 150.18    |
|                     |                    |                                         | MEDICAL SUPPLIES            | 19.02     |
|                     |                    |                                         | MEDICAL SUPPLIES            | 36.96     |
|                     |                    |                                         | MEDICAL SUPPLIES            | 47.62     |
|                     |                    | ONE TIME VENDOR WRIGHT PRINTING & PROMO | UNIFORM SHIRTS              | 229.50    |
|                     |                    |                                         | TOTAL:                      | 1,200.69  |
| Lee C. Fine Airport | Lee C. Fine Airpor | NAEGLER OIL CO                          | LCF EQUIP CHRGR & SATELLITE | 46.00     |
|                     |                    |                                         | LCF JET FUEL                | 18,093.02 |
|                     |                    |                                         | LCF AV GAS                  | 15,736.25 |

| DEPARTMENT           | FUND               | VENDOR NAME    | DESCRIPTION               | AMOUNT    |
|----------------------|--------------------|----------------|---------------------------|-----------|
|                      |                    |                | TOTAL:                    | 33,875.27 |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO | GG EQUIP CHRG & SATELLITE | 46.00     |
|                      |                    |                | GG AV GAS                 | 13,987.39 |
|                      |                    |                | TOTAL:                    | 14,033.39 |

## ===== FUND TOTALS =====

|              |                           |            |
|--------------|---------------------------|------------|
| 10           | General Fund              | 72,037.07  |
| 20           | Transportation            | 19,219.28  |
| 30           | Water Fund                | 3,258.64   |
| 35           | Sewer Fund                | 64,264.19  |
| 40           | Ambulance Fund            | 1,200.69   |
| 45           | Lee C. Fine Airport Fund  | 33,875.27  |
| 47           | Grand Glaize Airport Fund | 14,033.39  |
| -----        |                           |            |
| GRAND TOTAL: |                           | 207,888.53 |
| -----        |                           |            |

TOTAL PAGES: 4

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Jeana Woods, City Administrator  
**Date Submitted:** April 28, 2021

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**Agenda Item:**

Bill 21-19 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for Repair of System Expenditures, Water Department. *Second Reading*

**Requested Action:**

Second Reading of Bill #21-19

**Ordinance Referenced for Action:**

Board of Aldermen approval required for budget amendments over \$5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

**Deadline for Action:**

None

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Not Applicable

**City Attorney Comments:**

Per City Code 110.230, Bill 21-19 is in correct form.

**City Administrator Comments:**

The first reading was read and passed by the Board of Aldermen on April 15, 2021.

This budget amendment is requested due to necessary expenditures that have occurred to date to 30-00-743300 Repair of System (Water Department) that will have an effect of the remainder of the year's original budget amount.

Recent weather events along with the recent approval by the Board to increase the necessary purchase of water meters, will likely cause the remainder of the year's Repair of System budget to be insufficient. This request adds \$50,000 to the Repair of System line item. Funding for this increase in expenditures will mostly be off-set by insurance claim monies (an increase in revenue category) (due to weather caused issues), but also subsidized with unrestricted funds within the fund.

|                               | <u>Original Budget</u> | <u>Amended Budget</u> |
|-------------------------------|------------------------|-----------------------|
| 30-00-743300 Repair of System | \$ 100,000             | \$ 150,000            |

BILL NO. 21-19

ORDINANCE NO. 21.19

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

|                               | Original Item | Amended Item |
|-------------------------------|---------------|--------------|
| 30-00-743300 Repair of System | \$100,000     | \$150,000    |

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.19 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.19.

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Tara Berreth, City Clerk  
**Date Submitted:** April 23, 2021

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**Agenda Item:**  
Motion to approve certification of election results.

**Requested Action:**  
Motion to Approve

**Ordinance Referenced for Action:**  
In accordance with RSMo 115.507.1, Election results must be certified to the City, Announcement of Results by Verification Board, Contents, When Due - Abstract of Votes to be Official Returns. This act acknowledges these certifications.

**Deadline for Action:**  
Yes - Election results must be certified before elected officials take the oath of office.

**Budgeted Item:**  
Not Applicable

**Department Comments and Recommendation:**  
Camden County Certification of Election Results; Miller County Certification of Election Results

Miller County Results  
Ward 1



Bob O'Steen - 12

Camden County Results

Ward 1

Bob O'Steen - 30

Ward 2

Tyler Becker - 87

Ward 3

Richard Ross - 79

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

Not Applicable

**CERTIFICATION OF ELECTION RESULTS  
ROWLAND A. TODD, COUNTY CLERK  
CAMDEN COUNTY, MISSOURI**

TO: CITY OF OSAGE BEACH

THE FOLLOWING IS AN **OFFICIAL CERTIFICATION** OF THE ELECTION RESULTS OF THE MUNICIPAL ELECTION HELD IN CAMDEN COUNTY, MISSOURI ON APRIL 6, 2021.

WE HEREBY CERTIFY THAT THE ELECTION RESULTS FOR CAMDEN COUNTY ARE:

| OSAGE BEACH ALDERMAN WARD 1 |           |                |
|-----------------------------|-----------|----------------|
| Number of Precincts         | 2         |                |
| Precincts Reporting         | 2         | 100.00%        |
| Vote For 1                  |           |                |
| Total Votes                 | 30        |                |
| <b>BOB O'STEEN</b>          | <b>30</b> | <b>100.00%</b> |

| OSAGE BEACH ALDERMAN WARD 2 |           |                |
|-----------------------------|-----------|----------------|
| Number of Precincts         | 2         |                |
| Precincts Reporting         | 2         | 100.00%        |
| Vote For 1                  |           |                |
| Total Votes                 | 87        |                |
| <b>TYLER BECKER</b>         | <b>87</b> | <b>100.00%</b> |

| OSAGE BEACH ALDERMAN WARD 3 |           |                |
|-----------------------------|-----------|----------------|
| Number of Precincts         | 2         |                |
| Precincts Reporting         | 2         | 100.00%        |
| Vote For 1                  |           |                |
| Total Votes                 | 79        |                |
| <b>RICHARD ROSS</b>         | <b>79</b> | <b>100.00%</b> |

I, ROWLAND A. TODD, COUNTY CLERK OF CAMDEN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST FOR OR AGAINST SAID ISSUES OR CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUDGES OF SAID ELECTION.



SENT THIS 9<sup>TH</sup> DAY OF APRIL, 2021

*Rowland A. Todd*  
COUNTY CLERK

**RECEIVED**

APR 12 2021

**CITY CLERK**



**CERTIFICATION OF ELECTION RESULTS  
CLINTON A. JENKINS, COUNTY CLERK  
MILLER COUNTY, MISSOURI**

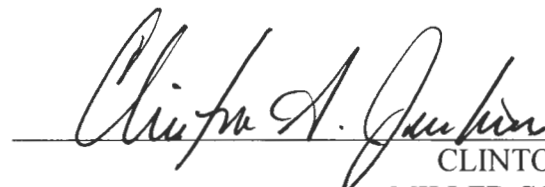
THE FOLLOWING IS AN OFFICIAL CERTIFICATION OF THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN MILLER COUNTY, MISSOURI ON APRIL 6, 2021.

WE HEREBY CERTIFY THAT:

| OSAGE BEACH ALDERMAN, WARD 1 |    |         |
|------------------------------|----|---------|
| Number of Precincts          | 2  |         |
| Precincts Reporting          | 2  | 100.00% |
| Vote For 1                   |    |         |
| Total Votes                  | 12 |         |
| BOB O'STEEN                  | 12 | 100.00% |
| WRITE IN                     | 0  | 0%      |

I, CLINTON A. JENKINS, COUNTY CLERK OF MILLER COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST BOTH **FOR** AND **AGAINST** ALL PROPOSITIONS AND **FOR** ALL CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUUDGES OF SAID ELECTION.

CERTIFIED THIS 9<sup>TH</sup> DAY OF APRIL 2021

  
CLINTON A. JENKINS  
MILLER COUNTY CLERK

**RECEIVED**  
APR 14 2021  
CITY CLERK

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Tara Berreth, City Clerk  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**  
Motion to elect President of the Board of Aldermen.

**Requested Action:**  
Motion to Approve

**Ordinance Referenced for Action:**  
In accordance with Section 110.170 Selection of Acting President - Term.

**Deadline for Action:**  
None

**Budgeted Item:**  
Not Applicable

**Department Comments and Recommendation:**  
The Board must elect a member of the Board to serve as President of the Board, for a term of one year, following the Municipal Election who will act in the absence of the Mayor as outlined in Section 110.180 of the City Code.

**City Attorney Comments:**  
Not Applicable

**City Administrator Comments:**  
Not Applicable

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**

Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code. *First Reading*

**Requested Action:**

First Reading of Bill #21-20

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building

Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-20 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE V, SECTION 500.140: ADOPTION OF INTERNATIONAL PLUMBING CODE.

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

Section 1. That Chapter 500, ARTICLE V, SECTION 500.140: Adoption of International Plumbing Code - is hereby repealed in its entirety.

Section 2. A new Chapter 500, ARTICLE V, SECTION 500.140: Adoption of International Plumbing Code - is hereby enacted to read as follows:

#### Chapter 500 Building Codes and Building Regulations - Article V Plumbing Code

##### Section 500.140. Adoption of the International Plumbing Code.

That a certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the 2018 International Plumbing Code, is hereby adopted as the code of the City of Osage Beach, Missouri, for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems in the City of Osage Beach providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, conditions and terms of such International Plumbing Code, 2018 Edition, on file in the office of the City Clerk are hereby referred to, adopted and made a part hereof as if fully set out in this Article.

Section 3. That Section 500.150 is hereby amended so that such section shall read as follows:

##### Section 500.150: 2018 International Plumbing Code – Amendments

Section 101.1. These regulations shall be known as the Plumbing Code of the City of Osage Beach, Missouri, hereinafter referred to as the Plumbing Code or this code.

Section 106.6.2. Fee Schedule. The fees for all plumbing work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances.

Section 106.6.3. Fee Refunds. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4 Violation Penalties. Any person who violates any provision of this code is subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Any person who continues to work after having been served with a stop work order, shall be subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.



Section 305.4.1. Sewer Depth. Insert twenty-four (24) inches. Section 903.1. Insert six (6) inches.

Section 4. Section 500.155 Grease Interceptor Required - shall remain unchanged.

Section 5. Severability.

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

Section 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.20 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.20

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

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**Agenda Item:**

Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *First Reading*

**Requested Action:**

First Reading of Bill #21-21

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2011 code edition with the 2017 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

**City Attorney Comments:**

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

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE II, SECTION 500.040: ADOPTION OF THE NATIONAL ELECTRICAL CODE

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

Section 1. That Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article II, Section 500.040: Adoption of National Electrical Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article II Electrical Code

Section 500.040 Adoption of National Electrical Code

The National Electrical Code, 2017 Edition, as published by the National Fire Protection Association, is hereby adopted as the Electrical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions, and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this article, with the additions, insertions, deletions and changes, if any, prescribed in 500.050. One (1) copy of the 2017 National Electrical Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article II, Section 500.050 National Electrical Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article II, Section 500.050: National Electrical Code Amendments is hereby enacted to read as follows:

Section 500.050 National Electrical Code Amendments:

- 1) Article 230.70 (A) (1). Readily Accessible Location. The service disconnect means shall be installed outside every building and structure. Building or structure remodels will require an outside disconnect as set forth in this text unless the Code Official or his designee exempts it from requirement. Each occupant shall have access to the disconnect serving the building, structure, or space they occupy.
- 2) Article 404.8 (A). Location. All switches and circuit breakers used as switches shall be located so that they may be operated from a readily accessible place. They shall be installed such that the center of the grip of the operating handle of the switch or circuit breaker, when in its highest position, is not more than 66 inches (5 ft 6 in.) above the floor or working platform.
- 3) Article 553. Floating buildings permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection or permitting under this section shall be required.

- 4) Article 555. Marinas and Boatyards permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection or permitting under this section shall be required.

Section 5. Section 500.060 Enforcement shall be amended so that such section shall read as follows:

Section 500.060 Enforcement.

The 2018 International Building Code as adopted shall apply to the provisions of this Article.

Section 6. Severability.

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

Section 7. Repeal of ordinances not to affect liabilities, etc.

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

Section 8. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 9. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.21 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.21.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**

Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code. *First Reading*

**Requested Action:**

First Reading of Bill #21-22

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code



edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-22 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE EACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE IV, SECTION 500.110: ADOPTION OF INTERNATIONAL MECHANICAL CODE.

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

Section 1. That Chapter 500, Article IV, SECTION 500.110: Adoption of International Mechanical Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article IV SECTION 500.110: Adoption of International Mechanical Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article IV Mechanical Code

Section 500.110. Adoption of International Mechanical Code.

The 2018 International Mechanical Code is hereby adopted as the Mechanical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.120. One (1) copy of the International Mechanical Code, 2018 Edition, is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article IV, Section 500.120: 2012 International Mechanical Code – Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500 Article IV, Section 500.120: 2018 International Mechanical Code – Amendments is hereby enacted to read as follows:

Section 101.1. These regulations shall be known as the Mechanical Code of the City of Osage Beach, Missouri, hereinafter referred to as the Mechanical Code or this code.

Section 106.5.2. Fee Schedule is hereby amended to read as follows:

Section 106.5.2. According to Section 500.020 of the Osage Beach Code of Ordinances. Section 106.5.3 Fee Refunds is hereby amended to read as follows:

Section 106.5.3 Fee Refunds. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4. Violation Penalties is hereby amended to read as follows:

Section 108.4 Violation Penalties. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 308.4.2.1. Solid Fuel Burning Appliances is hereby amended to read as follows:

Section 308.4.2.1. Solid Fuel Burning Appliances. Solid fuel firebox walls and chimney/flue shafts shall be lined with 5/8-inch type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tap and joint compound or approved fire caulking.

Section 5. Severability.

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

Section 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.22 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.22

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**

Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code. *First Reading*

**Requested Action:**

First Reading of Bill #21-23

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code

edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-23 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE I, SECTION 500.035 ADOPTION OF INTERNATIONAL RESIDENTIAL CODE.

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

Section 1. That Chapter 500, Article I, SECTION 500.035: Adoption of International Residential Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article I Section 500.035 2018 International Residential Code – Adoption is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.035 2018 International Residential Code - Adoption

The 2018 International Residential Code is hereby adopted as the Residential Code for structures designed to be residences within the City of Osage Beach for the control of design and construction of residential buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions, and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions, and changes, if any. One (1) copy of the 2018 International Residential Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article I, SECTION 500.037: 2012 International Residential Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article I, SECTION 500.037: 2018 International Residential Code Amendments is hereby enacted to read as follows:

Section 500.037 2018 International Residential Code Amendments. The 2018 International Residential Code is hereby amended as follows:

- 1) Section R101.1. Title. Insert: The City of Osage Beach
- 2) Table R301.2(1):
  1. Ground Snow Load: 20 psf;
  2. Wind Speed: 115;
  3. Topographic Effects: No;
  4. Seismic Design Category: B;
  5. Weathering: Severe;
  6. Frost Line Depth: 24 inches;
  7. Termite: Moderate to Heavy;
  8. Winter Design Temp: 7 degrees F.
  9. Ice Barrier Underlayment: None;

10. Flood Hazards: June 21, 2011;
  11. Air Freezing Index: 800;
  12. Mean Annual Temp: 55 degrees F.
  13. Manual J Design Criteria. Delete in its entirety.
- 
- 3) Section R302.6. Dwelling/garage fire separation. Delete in its entirety. Add: All interior walls, ceilings, and supporting structures shall be separated by 5/8" type X gypsum board or equivalent, applied to the garage side. Openings in garage walls shall comply with section R302.5.
  - 4) Table R302.6, Dwelling/garage separation: Delete in its entirety.
  - 5) Section 303.4, Mechanical Ventilation: Delete in its entirety and insert: In dwellings of unusually tight construction, such as the use of insulated concrete forms or structural insulated panels, the dwelling shall be provided with whole-house ventilation in accordance with M1505.4.
  - 6) Section R313.1, Townhouse automatic fire sprinkler systems: delete.....shall be installed in townhouses. Insert...may be installed in townhouses as per State of Missouri, Section 67.281 RSMo.
  - 7) Section R313.2, One- and two-family dwellings automatic fire systems: delete: ...Shall be installed in one- and two-family dwellings...Insert: .....may be installed in one- and two-family dwellings as per State of Missouri Section 67.281 RSMo.
  - 8) Chapter 11, Energy Efficiency: Delete in its entirety.
  - 9) Section M1306.1, Appliance clearance, insert: M1306.2.2.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch Type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulk.
  - 10) Section M1306.2.3, Solid-fuel appliances: insert: M1306.2.3.1, Solid-Fuel firebox and shaft. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch Type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulk.
  - 11) Section P2603.5.1, Sewer Depth: Insert 18 inches
  - 12) Section E3601.6.2, Service disconnect location: delete in its entirety. Add: The service disconnecting means shall be installed in a readily accessible location outside of every building and structure. Each occupant shall have access to the disconnect serving the dwelling unit in which they reside.



Section 5. Appendix H, Patio Covers, is hereby adopted as written.

Section 6. Severability.

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

Section 7. Repeal of ordinances not to affect liabilities, etc.

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

Section 8. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 9. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.23 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.23

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**

Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *First Reading*

**Requested Action:**

First Reading of Bill #21-24

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-24 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE I, SECTION 500.010: 2012 INTERNATIONAL BUILDING CODE - ADOPTION.

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

Section 1. That Chapter 500, Article I, SECTION 500.010: 2012 International Building Code Adoption is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article I SECTION 500.010: 2018 International Building Code Adoption is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.010 2018 International Building Code – Adoption.

The 2018 International Building Code is hereby adopted as the Building Code of the City of Osage Beach for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.020. One (1) copy of the 2018 International Building Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article I, SECTION 500.020: 2012 International Building Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article I SECTION 500.020: 2018 International Building Code Amendments is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.020 2018 International Building Code Amendments. The 2018 International Building Code is hereby amended as follows:

Chapter 13. Repealed in its entirety.

Section 101.1. These regulations shall be known as the Building Code of the City of Osage Beach, Missouri, hereinafter referred to as the Building Code or this code.

Section 101.4.6. Repealed in its entirety.

Section 103.2. The Building Official shall be appointed as provided in Section 115.390 of the Osage Beach Code of Ordinances.

Section 109.1. Payment of fees.

A fee for each plan examination, building permit and inspection shall be paid in accordance with the following schedule:

A. Single Family Dwelling Building Permit Fees:

| Total Valuation                                 | Fee     |
|-------------------------------------------------|---------|
| \$0 - \$20,000                                  | \$40.00 |
| Over \$20,001                                   | \$40.00 |
| For each additional \$1,000 or fraction thereof | \$2.00  |

B. Other Building Permit Fees:

| Total Valuation                                                                      | Fee        |
|--------------------------------------------------------------------------------------|------------|
| \$0 - \$10,000                                                                       | \$120.00   |
| \$10,001 - \$20,000                                                                  | \$170.00   |
| \$20,001 - \$200,000:<br>For the first \$20,000                                      | \$170.00   |
| Plus, for each additional \$1,000 or fraction thereof,<br>to and including \$200,000 | \$7.50     |
| \$200,001 - \$1,000,000:<br>For the first \$200,000                                  | \$1,520.00 |
| Plus, for each additional \$1,000 or fraction thereof, to and including \$1,000,000  | \$6.00     |
| Over \$1,000,000:<br>For the first \$1,000,000                                       | \$6,320.00 |
| Plus, for each additional \$1,000 or fraction thereof                                | \$2.00     |

C. Plan Review Fees: When the total valuation of a proposed building exceeds one hundred thousand dollars (\$100,000), and a plan is required to be submitted, a plan checking fee shall be paid to the City of Osage Beach at the time of submitting plans and specifications for checking. Such plan checking fee shall be one-half of the building permit fee set out above and shall be a credit toward the total building permit fee when the building permit is issued.

Section 109.4. Work commencing before permit issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee in the amount of \$250.00 that shall be in addition to the required permit fees.

Section 1612.3. Establishment of Flood Hazard Areas. To establish flood hazard areas, the government body shall adopt a flood hazard map and supporting data. The flood hazard map shall include, at a minimum, areas of special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled "The Flood Insurance Study for the City of Osage Beach" dated June 16, 2011, as amended or revised with the accompanying Flood Insurance Rate Map (FIRM) and Flood Boundary and Floodway Map (FBFM) and related supporting data along with any revisions thereto. The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be a part of this section.

Section 5. Severability.

The chapter, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgement or decree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences,

paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.24 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.24

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

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#### **Agenda Item:**

Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code. *First Reading*

#### **Requested Action:**

First Reading of Bill #21-25

#### **Ordinance Referenced for Action:**

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

#### **Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

#### **Budgeted Item:**

Not Applicable

#### **Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building



Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-25 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE VIII, SECTION 500.240: ADOPTION OF INTERNATIONAL FUEL GAS CODE

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

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

Section 1. That CHAPTER 500, ARTICLE VIII, SECTION 500.240: Adoption of International Fuel Gas Code is hereby repealed in its entirety.

Section 2. A new CHAPTER 500, ARTICLE VIII, SECTION 500.240: Adoption of International Fuel Gas Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article VIII Fuel Gas Code

Section 500.240 Adoption of Fuel Gas Code

The 2018 International Fuel Gas Code is hereby adopted as the Fuel Gas Code for the City of Osage Beach. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any. One (1) copy of the 2018 International Fuel Gas Code is on file in the office of the City Clerk.

Section 3. That a new Section 500.250 be and is hereby enacted as follows

Section 500.250 2018 International Fuel Gas Code Amendments

The 2018 International Fuel Gas Code is hereby amended as follows:

- 1) Section 101.1. This code shall be known as the Fuel Gas Code of the City of Osage Beach, Missouri, hereinafter referred to as the Fuel Gas Code or this code.
- 2) Section 106.6.2. Fee Schedule. The fees for all fuel gas work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances.
- 3) Section 106.6.3. Fee refunds shall be according to Section 500.020 of the Osage Beach Code of Ordinances.
- 4) Section 108.4. Violation Penalties. Any person who violates any provision of this code shall be subject to a penalty according to Section 500.030 of the Osage Beach Municipal code.
- 5) Section 108.5. Stop Work Orders. Any person who violates any provision of this code shall be subject to penalty according to Section 500.030 of the Osage Beach municipal code.
- 6) Section 308.1 Scope. Insert: Section 308.1.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch type X gypsum board or

equivalent. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulking.

Section 4. Severability.

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

Section 5. Repeal of ordinances not to affect liabilities, etc.

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

Section 6. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 7. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.25 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.25

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

---

**Agenda Item:**

Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, Adopting a new Chapter 500, Article I Section 500.025: Adoption of 2018 International Existing Building Code.  
*First Reading*

**Requested Action:**

First Reading of Bill #21-26

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-26 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL EXISTING BUILDING CODE, 2018 EDITION.

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

Section 1. A new Chapter 500, Article I Section 500.025: International Existing Building Code – Adoption is hereby enacted to read as follows:

The International Existing Building Code, 2018 Edition, is hereby adopted as the existing structures code of the City for the control of existing buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in the Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.270. One (1) copy of the International Existing Building Code, 2018 Edition, is on file in the office of the City Clerk.

Section 2. Section 500.270 2018 International Existing Building Code Amendments.

The 2018 International Existing Building Code is amended in the following respects:

Section 101.1. These regulations shall be known as the Existing Building Code of the City of Osage Beach, Missouri, hereinafter referred to as “this code.”

Section 103.2. The Building Official shall be appointed as provided in Section 115 of the Osage Beach Code of Ordinances.

Section 707.1 Minimum requirements Level 1 alterations to existing buildings or structures do not require the entire building or structure to comply with the energy requirements of the International Energy Conservation Code, International Building Code, or International Residential Code.

Section 803.2 Automatic Sprinkler System - delete in its entirety.

Section 810.1 Minimum requirements Level 2 alterations to existing buildings or structures are permitted without requiring the entire building or structure to comply with the energy requirements of the International Energy Conservation Code or International Residential Code.

Section 904.1 Automatic Sprinkler System - delete in its entirety.

Section 907.1 Minimum requirements Level 3 alterations to existing buildings or structures are permitted without requiring the entire building or structure to comply with the energy requirements of the International Energy Conservation Code or the International Residential Code.

Section 1107 Energy Conservation - delete in its entirety.

Section 1203.12 Automatic fire-extinguishing systems - delete in its entirety.

1301.6.17 Automatic Sprinklers - delete in its entirety.

Appendix Resource A - adopted in its entirety.

Section 3. Severability

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

Section 4. Repeal of ordinances not to affect liabilities, etc.

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

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.26 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk



Approved as to form:

\_\_\_\_\_

Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.26

\_\_\_\_\_

Date

\_\_\_\_\_

John Olivarri, Mayor

ATTEST:

\_\_\_\_\_

Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

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**Agenda Item:**

Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code . *First Reading*

**Requested Action:**

First Reading of Bill #21-27

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building

Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-27 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE VII, SECTION 500.180: ADOPTION OF THE FIRE PREVENTION CODE.

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

Section 1. That Chapter 500, Article VII, SECTION 500.180: Adoption of the Fire Prevention Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article VII, SECTION 500.180: Adoption of the Fire Prevention Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article VII Fire Prevention Code

Section 3. Adoption of the International Fire Code

That a certain document, one (1) copy of which is on file in the office of the City Clerk of the City of Osage Beach, Missouri, being marked and designated as the 2018 International Fire Code as published by the International Code Council, Inc. be and is hereby adopted as the Fire Prevention Code of the City of Osage Beach, Missouri. This document will be used for the control of buildings and structures as provided herein; and each and all of these regulations, provisions, penalties, conditions, and terms of the 2018 International Fire Code are hereby referred to, adopted and made a part hereof, as if fully set out in this ordinance, with the additions, deletions, insertions and changes, as hereinafter prescribed.

Section 4. Section 500.190 Jurisdictional Title/Definitions

101.1 Wherever "Name of Jurisdiction" appears in this code, it shall read City of Osage Beach, Missouri.

103.2. Wherever "Fire Code Official" appears in this code, it is defined as the Building Official of the City of Osage Beach or his duly authorized representative.

103.2 Wherever "Chief Appointing Authority" appears in this code, it shall read "The Board of Alderman of the City of Osage Beach, Missouri."

Section 5. Section 500.200 2018 International Fire Code Amendments

All references to the International Fuel Gas Code are hereby repealed. The 2018 International Fuel Gas Code shall apply to all installations of natural gas systems and NFPA 54-2018 National Gas Code shall apply to the installation of all propane gas systems.

Sections 105.6.1; 105.6.3; 105.6.5; 105.6.6; 105.6.7; 105.6.8; 105.6.9; 105.6.10; 105.6.11; 105.6.12; 105.6.17; 105.6.18; 105.6.19; 105.6.20; 105.6.21; 105.6.23; 105.6.24; 105.6.28; 105.6.29; are hereby repealed.

Section 105.6.32 Open Burning. An operational permit for open fire shall be obtained from the Osage Beach Fire Protection District.

Sections 105.6.35; 105.6.41; 105.6.42; 105.6.44; 105.6.45; 105.6.46

Sections 105.6.48; 105.6.49; 105.6.50; 105.7.2; 105.7.7; 105.7.23 are hereby repealed. Section 110.4 shall be amended as follows:

Section 110.4 Refer to Section 100.190 of the Osage Beach Code of Ordinances Section 507.5.1 is hereby amended to read as follows:

Fire Hydrant: Dry Hydrant, Dry Standpipes, Yard Hydrants, and Public Fire Hydrants shall be installed, located, and protected as directed by the Fire Code Official or his designated representative and shall conform to the material and installation specifications as developed by the City of Osage Beach. The designated threads on all fire hydrants shall be as follows: The steamer connections shall be 4 1/2" and the two other connections shall be 2 1/2" and all connections shall be NST.

Installation of other new Fire Hydrants: No person shall install or cause to be installed any fire hydrant within the City of Osage Beach, unless the location thereof, and the design and type of hydrant, including the threads and outlets thereof shall first have been approved by the Fire Code Official.

Placement of Fire Hydrants and Prohibition of obstructing Fire Hydrants: All fire hydrants shall be placed within ten (10) feet of a roadway and not closer than forty (40) feet to any building. Where fire hydrants are to be installed in areas where vehicles would be parked or standing, said vehicle parking or standing should be restricted to ten (10) feet in each direction from the fire hydrant to the center of the public or private passageway. No person shall place a structure within forty (40) feet of a fire hydrant or obstruct or block the use of a hydrant in any manner. Unobstructed access to fire hydrants shall be maintained at all times. The fire department shall not be deterred or hindered from gaining immediate access to fire protection equipment or fire hydrants. Hydrant shall be a minimum of 18" and maximum of 36" off the ground and from grade to center of discharge outlet.

Installation Requirements: Fire Hydrants shall be installed according to the aforesaid plat or development plan, as approved by the Fire Code Official, and that such installation will be made as nearly forthwith as may be practicable. Fire Hydrants shall be installed on water mains not less than six (6) inches in diameter in residential areas of single-family construction and not less than eight (8) inches in diameter in multi-family, commercial, or industrial construction areas. As may be approved by the Fire Code Official hydrants shall be installed at spacing of six hundred feet (600') of separation from hydrant to hydrant, and in other areas including multi-family, commercial and industrial areas, at spacing of three hundred feet (300') from hydrant to hydrant. In cases where special fire hazards exist, such as, but not limited to, buildings or structures where highly combustible materials are stored, used or installed, smaller spacing may be required between fire hydrants, as approved by the Fire Code Official.

Commercial buildings, Condominiums and Multi-Family Occupancies, which have a fire suppression system, must also be served by an approved fire hydrant not further than one hundred fifty feet (150'), in the line of hose path travel, from the fire department connection. All public and private fire hydrant barrels are to be painted red. All fire hydrant bonnets are to be painted as follows to indicate water main size:

COLOR

Green, Orange

Red

WATER MAIN SIZE

Fourteen inch (14") or larger

Ten inch (10") and twelve inch (12") Six inch (6") and Eight inch (8")

System Design: The water supply delivery system shall be designed to deliver water supply according to Appendix B. The system design shall also meet all sprinkler demands. Fire protection systems for all new or remodeled facilities, buildings or portions of buildings hereafter constructed or moved into or within the jurisdiction shall be designed with a 10% safety factor.

Access: The commencement of construction of any such new development, or new building, within the City of Osage Beach, shall be deemed to be the grant of permission by such person for entry upon such property by the water company, or other water supplier, for the installation of any such aforesaid fire hydrant and the water main leading thereto, and also to the City of Osage Beach and the members of its staff and to its equipment, for access to such fire hydrant or hydrants which may be located upon any such property, for any purpose whatever within the function of the district, in consideration of issue of building permits.

All fire hydrants shall be accessible and provide to the fire protection district, at no cost for the water usage, the exercising of hydrants under emergency situations or training and shall further permit testing and record analysis for static and residual pressures and gallons of flow available.

507.5.1.8 Special Conditions. Any hydrant in the opinion of the Fire Code Official that has a special condition the bonnet shall be painted black.

Section 3104.8 Fireworks is hereby amended to read as follows:

Fireworks shall not be used within 300 feet of tents or membrane structures.

Section 5608.1 General. The display of outdoor fireworks shall comply with this chapter and NFPA 1123. The indoor display of fireworks, including proximate audience displays and pyrotechnic special effects in motion picture, television, theatrical, and group entertainment productions shall not be allowed in the City of Osage Beach. Sale or discharge of any fireworks shall comply with section **210.2260 Sale and Discharge Regulations** of the Osage Beach Municipal Code.

Section 6. Appendix B: Fire-Flow Requirements for Buildings is hereby adopted.

Section 7. Severability.

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

Section 8. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the

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

Section 9. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 10. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.27 was duly passed on \_\_\_\_\_ by the Board of Aldermen  
of the City of Osage Beach. The votes thereon were as follows:

Ayes:                      Nays:                      Abstain:                      Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.27.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Ron White, Building Official  
**Presenter:** Ron White, Building Official  
**Date Submitted:** April 23, 2021

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#### **Agenda Item:**

Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *First Reading*

#### **Requested Action:**

First Reading of Bill #21-28

#### **Ordinance Referenced for Action:**

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

#### **Deadline for Action:**

None. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

#### **Budgeted Item:**

Not Applicable

#### **Department Comments and Recommendation:**

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building



Department recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-28 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE III, SECTION 500.080: ADOPTION OF INTERNATIONAL PROPERTY MAINTENANCE CODE.

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

Section 1. That Chapter 500, Article III, SECTION 500.080: Adoption of International Property Maintenance Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article III SECTION 500.080: 2018 International Property Maintenance Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article III Property Maintenance Code

Section 500.080 Adoption of the International Property Maintenance Code.

The International Property Maintenance Code, 2018 Edition, is hereby adopted as the existing structures code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.090. One (1) copy of the International Property Maintenance Code, 2018 Edition, is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article III, SECTION 500.090: 2012 International Property Maintenance Code – Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article III SECTION 500.090: 2018 International Property Maintenance Code - Amendments is hereby enacted to read as follows:

Section 101.1. These regulations shall be known as the Property Maintenance Code of the City of Osage Beach, Missouri, hereinafter referred to as the Property Maintenance Code or this code.

Section 103.5. Delete in its entirety.

Section 302.4. Insert the words twelve (12) inches.

Section 304.14. Every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum of 16 mesh per inch (16 mesh per 25mm), and every screen door used for insect control shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other approved means, such as air

curtains or insect repellent fans, are employed.

Section 602.3. Heat Supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from September 1st to May 1st to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating systems is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.
2. In areas where the average monthly temperature is above 30°F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained.

Section 602.4. Occupiable workspaces. Indoor occupiable workspaces shall be supplied with heat during the period from September 1st to May 1st to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage, and operating areas that required cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activity.

#### Section 5. Severability.

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

#### Section 6. Repeal of ordinances not to affect liabilities, etc.

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

provided.

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.28 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth City Clerk

Approved as to form:

\_\_\_\_\_  
Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.28.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator  
**Date Submitted:** April 28, 2021

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**Agenda Item:**

Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *First Reading*

**Requested Action:**

First Reading of Bill #21-29

**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: 20-00-773210 Special Road District Projects**

|                                           |              |
|-------------------------------------------|--------------|
| <b>FY21 Budgeted Amount:</b>              | \$340,000.00 |
| <b>Expenditures to Date (04/26/2021):</b> | (\$ 0.00 )   |
| <b>Available:</b>                         | \$340,000.00 |
| <b>Requested Amount:</b>                  | \$107,465.00 |

**Department Comments and Recommendation:**

The project was bid out in early April. The bid opening was on April 22nd. The City received 3 bids. The bid tab is attached. The low bidder was Stockman Construction with a bid of \$107,465.00. The budget for this project is \$109,000. The City has worked with this contractor multiple times in the past with good results. Most recently they completed the Mace Road Phase 2B improvements. I also checked their references and found no problems.

This contract includes the removal of existing features along Wren Lane and the construction of approximately 428 feet of new 18 foot wide road with a cul-de-sac (Includes grading) We will also be moving a utility electrical meter rack that does not currently meet Ameren UE's compliance standards and making some other minor utility adjustments.

Alternate #1 is for paving 10 feet of new driveway for 4 homes on Wren Lane. This will allow for a smoother transition from the paved road to gravel driveways.

Including Alternate #1 means that we will not need the Gravel Driveway Repair (6" thick) item listed in the base bid.  $\$109,707.50 - \$2,242.50 = \$107,465.00$ .

I recommend approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 21-29 is in correct form.

**City Administrator Comments:**

Wren Lane improvement project is a OBSRD partnership project which the Board of Aldermen approved staff to do the engineering for in early 2019. A discussion was held in July 2020 with the Mayor and Board of Aldermen regarding the project details in preparation for design.

I concur with the recommendation to approve.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH STOCKMAN CONSTRUCTION CORP FOR THE WREN DRIVE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$107,465.00

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 Stockman Construction Corp. for the Wren Drive Improvements project 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 One-Hundred Seven Thousand Four Hundred Forty-Five Dollars (\$107,465.00).

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. 21.29 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. 21.29.

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Olivarri, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## EXHIBIT A

### AGREEMENT

THIS AGREEMENT, made and entered into this \_ day of \_\_, 20\_, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Stockman Construction Corporation**, a corporation of Jefferson City Missouri, Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement.

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

#### Wren Lane Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of \_\_\_\_ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (60) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.



## Wren Lane Improvements

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

\_\_\_\_\_  
Owner, Party of the First Part

\_\_\_\_\_  
City Clerk

By \_\_\_\_\_  
Name and Title

(SEAL)

\*\*\*\*\*  
\*\*\*

LICENSE or CERTIFICATE NUMBER, if applicable \_\_\_\_\_

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

\_\_\_\_\_  
Contractor, Party of the Second Part

By \_\_\_\_\_  
Name and Title

IF A CORPORATION

ATTEST:

\_\_\_\_\_  
Contractor, Party of the Second Part

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Name and Title

(CORPORATE SEAL)

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

On This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me appeared \_\_\_\_\_  
to me personally known who, being by me duly sworn, did say that he is the \_\_ of \_\_\_\_\_ and that the seal affixed  
to said instrument is the corporate seal of said corporation by authority of its board of directors, and said  
acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public Within and For Said County and State



**Bid Tabulation  
Wren Lane Improvements  
Osage Beach Project No. OB21-005  
April 22, 2021**



City of Osage Beach  
1000 City Parkway • Osage Beach, MO 65065  
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Page 1

| Item           | Description                                   | Unit | Quantity | Engineer's Estimate |                 | Stockman Construction |                 | Higgins Asphalt Paving Co. Inc. |                 | Travis Hodge Hauling |                 |
|----------------|-----------------------------------------------|------|----------|---------------------|-----------------|-----------------------|-----------------|---------------------------------|-----------------|----------------------|-----------------|
|                |                                               |      |          | Unit Price (\$)     | Total Cost (\$) | Unit Price (\$)       | Total Cost (\$) | Unit Price (\$)                 | Total Cost (\$) | Unit Price (\$)      | Total Cost (\$) |
| 1              | Mobilization/Start-up/Permits/Demobilization  | LS   | 1        | \$ 10,000.00        | \$ 10,000.00    | \$ 6,800.00           | \$ 6,800.00     | \$ 17,500.00                    | \$ 17,500.00    | \$ 35,000.00         | \$ 35,000.00    |
| 2              | Site Demolition                               | LS   | 1        | \$ 3,500.00         | \$ 3,500.00     | \$ 2,975.00           | \$ 2,975.00     | \$ 22,800.00                    | \$ 22,800.00    | \$ 10,000.00         | \$ 10,000.00    |
| 3              | Clearing and Grubbing                         | LS   | 1        | \$ 2,100.00         | \$ 2,100.00     | \$ 8,700.00           | \$ 8,700.00     | \$ 5,950.00                     | \$ 5,950.00     | \$ 10,000.00         | \$ 10,000.00    |
| 4              | On-Site Earthwork                             | CY   | 154      | \$ 50.00            | \$ 7,700.00     | \$ 85.25              | \$ 13,128.50    | \$ 96.50                        | \$ 14,861.00    | \$ 65.00             | \$ 10,010.00    |
| 5              | Aggregate Base - Type V (10" thick)           | Ton  | 482      | \$ 40.00            | \$ 19,280.00    | \$ 32.50              | \$ 15,665.00    | \$ 34.20                        | \$ 16,484.40    | \$ 19.00             | \$ 9,158.00     |
| 6              | Asphalt Pavement - Bituminous Base (2" thick) | Ton  | 119      | \$ 210.00           | \$ 24,990.00    | \$ 128.75             | \$ 15,321.25    | \$ 128.00                       | \$ 15,232.00    | \$ 125.00            | \$ 14,875.00    |
| 7              | Asphalt Pavement - Type BP-1 (2" thick)       | Ton  | 119      | \$ 210.00           | \$ 24,990.00    | \$ 130.00             | \$ 15,470.00    | \$ 134.00                       | \$ 15,946.00    | \$ 125.00            | \$ 14,875.00    |
| 8              | Gravel Driveway Repair (6" thick)             | Ton  | 69       | \$ 22.00            | \$ 1,518.00     | \$ 32.50              | \$ 2,242.50     | \$ 51.60                        | \$ 3,560.40     | \$ 19.00             | \$ 1,311.00     |
| 9              | Existing Valve Grade Adjustment               | EA   | 2        | \$ 350.00           | \$ 700.00       | \$ 144.25             | \$ 288.50       | \$ 345.00                       | \$ 690.00       | \$ 750.00            | \$ 1,500.00     |
| 10             | Electrical Meter Rack & Disconnect Switch     | LS   | 1        | \$ 5,000.00         | \$ 5,000.00     | \$ 4,550.00           | \$ 4,550.00     | \$ 13,075.00                    | \$ 13,075.00    | \$ 7,500.00          | \$ 7,500.00     |
| 11             | Electrical Connection                         | LS   | 1        | \$ 2,500.00         | \$ 2,500.00     | \$ 2,875.00           | \$ 2,875.00     | \$ 550.00                       | \$ 550.00       | \$ 2,000.00          | \$ 2,000.00     |
| 12             | Pipe Bollard                                  | EA   | 2        | \$ 500.00           | \$ 1,000.00     | \$ 675.00             | \$ 1,350.00     | \$ 100.00                       | \$ 200.00       | \$ 1,000.00          | \$ 2,000.00     |
| 13             | Erosion Control                               | LS   | 1        | \$ 2,000.00         | \$ 2,000.00     | \$ 1,725.00           | \$ 1,725.00     | \$ 5,700.00                     | \$ 5,700.00     | \$ 5,000.00          | \$ 5,000.00     |
| 14             | Finish Grading and Seeding                    | AC   | 0.49     | \$ 5,000.00         | \$ 2,450.00     | \$ 7,875.00           | \$ 3,858.75     | \$ 12,200.00                    | \$ 5,978.00     | \$ 10,000.00         | \$ 4,900.00     |
| 15             | Force Account                                 | LS   | 1        | \$ 5,000.00         | \$ 5,000.00     | \$ 5,000.00           | \$ 5,000.00     | \$ 5,000.00                     | \$ 5,000.00     | \$ 5,000.00          | \$ 5,000.00     |
| TOTAL BASE BID |                                               |      |          |                     | \$ 112,728.00   |                       | \$ 99,949.50    |                                 | \$ 143,526.80   |                      | \$ 133,129.00   |

| Item                       | Alternate No. 1                         | Unit | Quantity | Unit Price (\$) | Total Cost (\$) | Unit Price (\$) | Total Cost (\$) | Unit Price (\$) | Total Cost (\$) | Unit Price (\$) | Total Cost (\$) |
|----------------------------|-----------------------------------------|------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1                          | Aggregate Base - Type V (10" thick)     | Ton  | 115      | \$ 40.00        | \$ 4,600.00     | \$ 34.00        | \$ 3,910.00     | \$ 55.80        | \$ 6,417.00     | \$ 19.00        | \$ 2,185.00     |
| 2                          | Asphalt Pavement - Type BP-1 (3" thick) | Ton  | 43       | \$ 210.00       | \$ 9,030.00     | \$ 136.00       | \$ 5,848.00     | \$ 231.00       | \$ 9,933.00     | \$ 150.00       | \$ 6,450.00     |
| BASE BID + ALTERNATE NO. 1 |                                         |      |          | \$              | 126,358.00      | \$              | 109,707.50      | \$              | 159,876.80      | \$              | 141,764.00      |

Wren Lane Improvements

TOTAL BID IN WRITING: ninety nine thousand nine hundred forty nine \$<sup>50</sup>/<sub>100</sub>

| ITEM            | DESCRIPTION                                   | UNIT | QUANTITY | UNIT PRICE         | EXTENDED PRICE       |
|-----------------|-----------------------------------------------|------|----------|--------------------|----------------------|
| 1               | Mobilization/Start-up/Permits/Demobilization  | LS   | 1        | 6,800 <sup>-</sup> | 6,800 <sup>-</sup>   |
| 2               | Site Demolition                               | LS   | 1        | 2,975 <sup>-</sup> | 2,975 <sup>-</sup>   |
| 3               | Clearing and Grubbing                         | LS   | 1        | 8,700 <sup>-</sup> | 8,700 <sup>-</sup>   |
| 4               | On-Site Earthwork                             | CY   | 154      | 85 <sup>35</sup>   | 13,128 <sup>50</sup> |
| 5               | Aggregate Base - Type V (10" thick)           | Ton  | 482      | 32 <sup>50</sup>   | 15,665 <sup>-</sup>  |
| 6               | Asphalt Pavement - Bituminous Base (2" thick) | Ton  | 119      | 128 <sup>35</sup>  | 15,321 <sup>35</sup> |
| 7               | Asphalt Pavement - Type BP-1 (2" thick)       | Ton  | 119      | 130 <sup>-</sup>   | 15,470 <sup>-</sup>  |
| 8               | Gravel Driveway Repair (6" thick)             | Ton  | 69       | 32 <sup>50</sup>   | 2,242 <sup>50</sup>  |
| 9               | Existing Valve Grade Adjustment               | EA   | 2        | 144 <sup>35</sup>  | 288 <sup>50</sup>    |
| 10              | Electrical Meter Rack & Disconnect Switch     | LS   | 1        | 4,550 <sup>-</sup> | 4,550 <sup>-</sup>   |
| 11              | Electrical Connection                         | LS   | 1        | 2,875 <sup>-</sup> | 2,875 <sup>-</sup>   |
| 12              | Pipe Bollard                                  | EA   | 2        | 675 <sup>-</sup>   | 1,350 <sup>-</sup>   |
| 13              | Erosion Control                               | LS   | 1        | 1,725 <sup>-</sup> | 1,725 <sup>-</sup>   |
| 14              | Finish Grading and Seeding                    | AC   | 0.49     | 7,875 <sup>-</sup> | 3,858 <sup>35</sup>  |
| 15              | Force Account                                 | LS   | 1        | \$ 5,000.00        | 5,000 <sup>-</sup>   |
| Total Base Bid: |                                               |      |          |                    | 99,949 <sup>50</sup> |

| ALTERNATE NO. 1 - ASPHALT PAVEMENT DRIVEWAY REPAIR |                                         |      |          |                  |                    |
|----------------------------------------------------|-----------------------------------------|------|----------|------------------|--------------------|
| ITEM                                               | DESCRIPTION                             | UNIT | QUANTITY | UNIT PRICE       | EXTENDED PRICE     |
| 1                                                  | Aggregate Base - Type V (10" thick)     | Ton  | 115      | 34 <sup>-</sup>  | 3,910 <sup>-</sup> |
| 2                                                  | Asphalt Pavement - Type BP-1 (3" thick) | Ton  | 43       | 136 <sup>-</sup> | 5,848 <sup>-</sup> |
| Total Alternate No. 1 Bid:                         |                                         |      |          |                  | 9,758 <sup>-</sup> |

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of

### Wren Lane Improvements

this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at 10: Am this 22 day of April, 2021

LICENSE or CERTIFICATE NUMBER, if applicable 00946

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

**IF AN INDIVIDUAL:**

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

**Business Address of Bidder:**

Telephone No.

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

STOCKMAN CONST. CORP.

2021 IDLEWOOD RD.

JEFFERSON CITY, MO 65109

Name of Corporation

By

Signature & Title

Typed or Printed Name

ATTEST:

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Typed or Printed Name

Business Address of Bidder:

STOCKMAN CONST. CORP.

2021 IDLEWOOD RD.

JEFFERSON CITY, MO 65109

Telephone No.

573 635 1316

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

MO

Name and Address of its: President

Denice M. Burks

6722 Kolb Ln

JE, MO 65101

Secretary

Darrell A Kolb

6616 Kolb Ln

JE, MO 65101

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** May 6, 2021  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Jeana Woods, City Administrator  
**Date Submitted:** April 28, 2021

---

**Agenda Item:**

Resolution 2021-04- A resolution of the City of Osage Beach, Missouri, authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State revolving Fund Program for an engineering grant under the Missouri Clean Water Law, RSMo Chapter 644.

**Requested Action:**

Resolution #2021-XX

**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 -In order to receive funds, authorization must be in place.

**Budgeted Item:**

Yes - Budgeted Revenue for corresponding expenditure

**Budget Line Item/Title: 35-00-440200 Grant Revenue**

|                                         |           |
|-----------------------------------------|-----------|
| <b>FY21 Budgeted Amount:</b>            | \$ 50,000 |
| <b>Expenditures to Date (MM/DD/YY):</b> | (\$ 0 )   |
| <b>Available:</b>                       | \$ 50,000 |

**Department Comments and Recommendation:**

Not Applicable

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

The FY2021 Operating Budget supports the Tan Tar A Sewer Assessment project and award by the Board of Aldermen for the project was approved on April 15, 2021; approved project costs \$62,500.

The project has been accepted by Missouri Department of Natural Resources (MoDNR) for grant reimbursement through the Clean Water State Revolving Fund Program; grant monies approved in the amount of \$50,000. This is an authorization requirement by MoDNR to formally authorize grant to receive grant funds.



RESOLUTION 2021-04

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, CLEAN WATER STATE REVOLVING FUND PROGRAM FOR AN ENGINEERING GRANT UNDER THE MISSOURI CLEAN WATER LAW (CHAPTER 644, RSMo.)

WHEREAS, pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the development of specific public projects.

NOW THEREFORE, be it resolved by Osage Beach Board of Aldermen,

THAT, Jeana L Woods, City Administrator be, and he/she is hereby authorized to execute and file an application on behalf of The City of Osage Beach, with the State of Missouri for a loan and/or grant to aid in the planning of:

Tan Tar A Sewer Assessment Project

THAT, Jeana L. Woods, City Administrator is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application, which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

I hereby certify that the above Resolution 2021-04 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