

# 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

**September 16, 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

### 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 September 2, 2021
- ▶ Bills List - September 16, 2021

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

- A. Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.
- B. Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

## **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.

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN  
OF THE CITY OF OSAGE BEACH, MISSOURI  
September 2, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, September 2, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Bob O'Steen. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, Building Official Ron White, City Treasurer Karri Bell, Airport Manager Ty Dinsdale and Dave Van Leer Cochran Engineering.

### **MAYOR'S COMMUNICATIONS**

Proclamation authorizing the Mayor to proclaim September 17-23, 2021 Constitution Week

Hope everyone has a safe and fun filled Labor Day Weekend.

### **CITIZEN'S COMMUNICATIONS**

Dr. Paula Brown –. Thank you to the City of Osage Beach for your support for the En Plein Art Festival. This year's festival was a great success. 26 artists over 150 paintings of the Lake of the Ozarks area. Hope to continue this festival next year.

Osage Beach Fire Protection District Fire Chief Paul Berardi and Assistant Fire Chief Steve Stafford presented to the Board a presentation on the upcoming bond and levy tax issues that will be put before the voters in November.

#### Use for the Bond Issue:

The district plans to relocate Fire Station No. 1 and Administrative Headquarters onto Osage Beach Parkway to greatly improve response times and accommodate a new Advanced Life Support EMS Division. The bond revenue will also be used to purchase three pick-up size EMS Quick Response Vehicles (QRV), heart monitors, and two brush fire apparatus.

#### Use for the Levy Issue:

The levy will pay the operating costs for a new Advance Life Support (ALS) EMS Division. The EMS Division will consist of supervision and two Quick Response Vehicles (QRV). One QRV will be housed at Fire Station No. 1 and the other at Fire Station No. 2. Each QRV will be staffed, 24/7, with 1 FF/Paramedic and 1 FF/EMT. We estimate that our crews arrive on scene, prior to an ambulance, on 80% of the medical calls we respond to. With these ALS QRVs, Osage Beach FPD paramedics will provide advanced life support care quicker, improving patient outcomes. And because they are dual-trained and equipped, they will also greatly enhance the district's fire/rescue capabilities.

### **APPROVAL OF CONSENT AGENDA**

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Alderman Rucker. Motion passes unanimously.

### **UNFINISHED BUSINESS**

Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-54. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-54 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Bill 21-54 was passed and approved as Ordinance 21.54.

Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds.

*Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-59. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-59 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-59 was passed and approved as Ordinance 21.59.

Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.280 in lieu thereof. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-60. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-60 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-60 was passed and approved as Ordinance 21.60.

## NEW BUSINESS

Bill 21-62 - 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 Transportation Road and Equipment Repairs. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-62. This motion was seconded by Alderman Becker. Motion passes unanimously

Alderman Rucker made a motion to approve the second reading of Bill 21-62. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-62 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-62 was passed and approved as Ordinance 21.62.

Bill 21-63 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Osage Beach Parkway Sidewalk Project - Hwy D to Goldie Pearl Drive in an amount not to exceed \$20,000. *First and Second Reading*

Alderman Rucker wanted to clarify that the Special Road District has plans on spending the estimated \$140,000 for the proposed sidewalk project in addition to the additional \$20,000.

Alderman Ross made a motion to approve the first reading of Bill 21-63. This motion was seconded by Alderman Marose. Motion passes unanimously

Alderman Rucker made a motion to approve the second reading of Bill 21-63. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-63 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-63 was passed and approved as Ordinance 21.63.

Bill 21-64 - 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 an Osage Beach Sidewalk Project - Hwy D to Goldie Pearl Drive. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-64. This motion was seconded by Alderman Becker. Motion passes unanimously

Alderman Marose made a motion to approve the second reading of Bill 21-64. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-64 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-64 was passed and approved as Ordinance 21.64.

Bill 21-65- 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 Park Recreation Equipment. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-65. This motion was seconded by Alderman Ross. Motion passes unanimously

Alderman Becker made a motion to approve the second reading of Bill 21-65. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-65 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-65 was passed and approved as Ordinance 21.65.

Motion to approve the disposal of specific items deemed as surplus property.

Alderman Ross made a motion to approve the disposal of specific items deemed as surplus property. This motion was seconded by Alderman Becker. Motion passes unanimously.

Motion to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping.

Alderman Marose made a to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping. This motion was seconded by Alderman Becker. Motion passes unanimously.

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

Alderman Ross – Enjoy your Labor Day Weekend.

Alderman Marose – Asked for input from the Board about the Osage Beach Parkway Driveway Replacement Project. After discussion the Board instructed to have Cochran Engineering to put together a cost estimate on replacing the one and only interested property on the next agenda or as soon as they can get the estimate prepared.

#### **STAFF COMMUNICATIONS**

Police Chief Davis – Promoted Brian Salerno to Segreant Detective.

Dave Van Leer – Wanted direction on proceeding with Autumn Lane. Going to be placed on next agenda as a discussion item.

#### **ADJOURN**

There being no further business to come before the Board, the meeting adjourned at 7:35 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 September 2, 2021, and approved September 16, 2021.

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Tara Berreth/City Clerk

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John Olivarri/Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
September 16, 2021**

|                                            |           |                   |
|--------------------------------------------|-----------|-------------------|
| <b>Bills Paid Prior to Board Meeting</b>   | <b>\$</b> | <b>227,392.20</b> |
| <b>Payroll Paid Prior to Board Meeting</b> | <b>\$</b> | <b>128,055.45</b> |
| <b>SRF Transfer Prior to Board Meeting</b> | <b>\$</b> | <b>-</b>          |
| <b>TIF Transfer Dierbergs</b>              | <b>\$</b> | <b>-</b>          |
| <b>TIF Transfer Prewitt's Pt</b>           | <b>\$</b> | <b>-</b>          |
| <b>Bills Pending Board Approval</b>        | <b>\$</b> | <b>124,249.85</b> |
| <b>Total Expenses</b>                      | <b>\$</b> | <b>479,697.50</b> |

| DEPARTMENT         | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL   | General Fund | MO DEPT OF REVENUE                 | AUG CVC COLLECTIONS        | 385.02    |
|                    |              | FAMILY SUPPORT PAYMENT CENTER      | Case #31550944             | 138.46    |
|                    |              | MO DEPT OF REVENUE                 | State Withholding          | 3,863.48  |
|                    |              | MO TREASURER BUDGET DIRECTOR       | AUG PEACE OFFICER TRAINING | 54.00     |
|                    |              | INTERNAL REVENUE SERVICE           | Fed WH                     | 11,551.66 |
|                    |              |                                    | FICA                       | 7,042.57  |
|                    |              |                                    | Medicare                   | 1,647.04  |
|                    |              | ICMA                               | Loan Repayment             | 275.00    |
|                    |              |                                    | Loan Repayment             | 100.00    |
|                    |              |                                    | Loan Repayment             | 216.20    |
|                    |              |                                    | Loan Repayment             | 233.04    |
|                    |              |                                    | Loan Repayment             | 143.78    |
|                    |              |                                    | Loan Repayment             | 175.08    |
|                    |              |                                    | Loan Repayment             | 216.93    |
|                    |              |                                    | Loan Repayment             | 182.34    |
|                    |              |                                    | Loan Repayment             | 277.41    |
|                    |              |                                    | Retirment 457 &            | 1,444.46  |
|                    |              |                                    | Retirement 457             | 1,205.00  |
|                    |              |                                    | Loan Repayments            | 30.01     |
|                    |              |                                    | Loan Repayments            | 243.16    |
|                    |              |                                    | Loan Repayments            | 84.90     |
|                    |              |                                    | Loan Repayments            | 247.78    |
|                    |              |                                    | Loan Repayments            | 90.93     |
|                    |              |                                    | Loan Repayments            | 113.03    |
|                    |              |                                    | Loan Repayments            | 174.78    |
|                    |              |                                    | Retirment Roth IRA %       | 45.86     |
|                    |              |                                    | Retirement Roth IRA        | 615.00    |
|                    |              | CITIZENS AGAINST DOMESTIC VIOLENCE | AUG CADV COLLECTIONS       | 108.00    |
|                    |              | SHERIFFS RETIREMENT SYSTEM         | AUG COLLECTIONS            | 36.00     |
|                    |              | ONE TIME VENDOR                    | Bond Refund:190049111-01   | 90.00     |
|                    |              |                                    | 211003                     | 8,384.25  |
|                    |              |                                    | 191011                     | 339.95    |
|                    |              |                                    | Bond Refund:191166571-01   | 103.00    |
|                    |              |                                    | Bond Refund:191165975-01   | 105.50    |
|                    |              |                                    | Bond Refund:191165989-01   | 428.00    |
|                    |              |                                    | Bond Refund:191165990-01   | 130.00    |
|                    |              |                                    | Bond Refund:191165991-01   | 55.00     |
|                    |              |                                    | CANCELLED BIRTHDAY PARTY   | 20.00     |
|                    |              |                                    | TOTAL:                     | 40,596.62 |
| Mayor & Board      | General Fund | BLUE RIDGE BANK                    | PANERA- BOARD STRTGC PLANN | 148.30    |
|                    |              |                                    | TOTAL:                     | 148.30    |
| City Administrator | General Fund | INTERNAL REVENUE SERVICE           | FICA                       | 474.97    |
|                    |              |                                    | Medicare                   | 111.08    |
|                    |              | ICMA                               | Retirement 401%            | 76.61     |
|                    |              |                                    | Retirement 401             | 459.65    |
|                    |              | BLUE RIDGE BANK                    | ICMA MEMBER REG- M. WELTY  | 720.00    |
|                    |              |                                    | ICMA MEMBER REG GUEST- M.W | 300.00    |
|                    |              |                                    | ICMA MEMBER REG- J. WOODS  | 720.00    |
|                    |              |                                    | ICMA MEMBER REG GUEST- J.W | 300.00    |
|                    |              |                                    | 2021 MOCPA MEMB- J. WOODS  | 385.00    |
|                    |              |                                    | LUNCH- CA MEETING          | 19.92     |
|                    |              |                                    | PAPPOS PIZZA               | 234.83    |
|                    |              |                                    | WATER & TEA                | 13.18     |
|                    |              |                                    | TOTAL:                     | 3,815.24  |

| DEPARTMENT           | FUND         | VENDOR NAME              | DESCRIPTION                | AMOUNT          |
|----------------------|--------------|--------------------------|----------------------------|-----------------|
| City Clerk           | General Fund | INTERNAL REVENUE SERVICE | FICA                       | 176.41          |
|                      |              |                          | Medicare                   | 41.26           |
|                      |              |                          | Retirement 401%            | 28.45           |
|                      |              |                          | Retirement 401             | <u>170.72</u>   |
|                      |              |                          | TOTAL:                     | 416.84          |
| City Treasurer       | General Fund | INTERNAL REVENUE SERVICE | FICA                       | 569.29          |
|                      |              |                          | Medicare                   | 133.14          |
|                      |              |                          | Retirement 401%            | 91.83           |
|                      |              |                          | Retirement 401             | <u>550.92</u>   |
|                      |              |                          | TOTAL:                     | 1,345.18        |
| Municipal Court      | General Fund | INTERNAL REVENUE SERVICE | FICA                       | 86.44           |
|                      |              |                          | Medicare                   | 20.22           |
|                      |              |                          | Retirement 401%            | 13.94           |
|                      |              |                          | Retirement 401             | <u>83.66</u>    |
|                      |              |                          | TOTAL:                     | 204.26          |
| City Attorney        | General Fund | INTERNAL REVENUE SERVICE | FICA                       | 367.79          |
|                      |              |                          | Medicare                   | 86.01           |
|                      |              |                          | Retirement 401%            | 59.32           |
|                      |              |                          | Retirement 401             | <u>355.92</u>   |
|                      |              |                          | TOTAL:                     | 869.04          |
| Building Inspection  | General Fund | INTERNAL REVENUE SERVICE | FICA                       | 326.74          |
|                      |              |                          | Medicare                   | 76.42           |
|                      |              |                          | Retirement 401%            | 52.70           |
|                      |              |                          | Retirement 401             | 316.21          |
|                      |              |                          | BLDG DEPT CELL PHONE       | 23.24           |
|                      |              |                          | BLDG DEPT UNIFORM RENTAL   | 1.81            |
|                      |              |                          | 2018 CODE BOOKS            | <u>286.00</u>   |
|                      |              |                          | TOTAL:                     | 1,083.12        |
| Building Maintenance | General Fund | AMEREN MISSOURI          | FRONT OF CH 7/14-8/12/21   | 80.43           |
|                      |              |                          | CITY HALL SVC 7/14-8/12/21 | 6,306.13        |
|                      |              |                          | CITY HALL TRASH SERVICE    | 203.04          |
|                      |              |                          | FICA                       | 56.12           |
|                      |              |                          | Medicare                   | 13.13           |
|                      |              |                          | BLDG DEPT UNIFORM RENTAL   | 1.49            |
|                      |              |                          | CITY HALL JANITORIAL SERVI | <u>1,470.00</u> |
|                      |              |                          | TOTAL:                     | 8,130.34        |
| Parks                | General Fund | WALMART COMMUNITY/SYNCB  | GATORADE & FISHING MATERIA | 152.99          |
|                      |              |                          | PARK TRASH SERVICE         | 272.89          |
|                      |              |                          | FICA                       | 544.57          |
|                      |              |                          | Medicare                   | 127.35          |
|                      |              |                          | Retirement 401%            | 21.46           |
|                      |              |                          | Retirement 401             | 223.32          |
|                      |              |                          | PETTY CASH                 | 9.00            |
|                      |              |                          | COPIES OF KEYS             | 46.23           |
|                      |              |                          | PARKS DEPT CELL PHONES     | 2.86            |
|                      |              |                          | PARKS DEPT UNIFORM RENTAL  | 799.35          |
|                      |              |                          | BEER FOR CONCESSIONS       | 67.86           |
|                      |              |                          | HATCHERY RD SIGN 7/14-8/12 | 36.57           |
|                      |              |                          | CP MAINT BLDG 7/15-8/16/21 | 10.49           |
|                      |              |                          | CP #2 DISPLAY C 7/15-8/16/ | 19.99           |
|                      |              |                          | CP SOCCER FIELDS 7/15-8/16 |                 |
|                      |              |                          |                            |                 |

| DEPARTMENT      | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT        |
|-----------------|--------------|---------------------------------------|----------------------------|---------------|
|                 |              |                                       | CP #2 DISPLAY D 7/15-8/16/ | 10.49         |
|                 |              |                                       | CP BALL FIELDS 7/15-8/16/2 | 1,353.12      |
|                 |              |                                       | CP #2 DISPLAY B 7/15-8/16/ | 11.73         |
|                 |              |                                       | CP #2 DISPLAY A 7/15-8/16/ | 10.49         |
|                 |              |                                       | CP #2 IRRIG PUMP 7/14-8/12 | <u>10.83</u>  |
|                 |              |                                       | TOTAL:                     | 3,731.59      |
| Human Resources | General Fund | WELTY, MIKE                           | MPR 2021 FALL CONF TRAVEL  | 206.64        |
|                 |              | WHITE, RON                            | MPR 2021 FALL CONF TRAVEL  | 206.64        |
|                 |              | WOODS, JEANA                          | MPR 2021 FALL CONF MEALS   | 40.00         |
|                 |              | INTERNAL REVENUE SERVICE              | FICA                       | 158.24        |
|                 |              |                                       | Medicare                   | 37.01         |
|                 |              | LEIGH, CINDY                          | MPR 2021 FALL CONF TRAVEL  | 206.64        |
|                 |              | BELL, KARRI                           | MPR 2021 FALL CONF TRAVEL  | 206.64        |
|                 |              | ICMA                                  | Retirement 401%            | 25.52         |
|                 |              |                                       | Retirement 401             | 153.14        |
|                 |              | BEAN, MIKEAL S                        | MPR 2021 FALL CONF TRAVEL  | 206.64        |
|                 |              | BLUE RIDGE BANK                       | PRE EMPLOYMENT TESTING     | 199.00        |
|                 |              |                                       | FOOD FOR STAFF MTNG        | 43.68         |
|                 |              |                                       | FOOD FOR STAFF MTNG        | 38.87         |
|                 |              | STACEY, NICOLE                        | MPR 2021 FALL CONF TRAVEL  | <u>206.64</u> |
|                 |              |                                       | TOTAL:                     | 1,935.30      |
| Overhead        | General Fund | IMAGE QUEST                           | CH QUARTERLY MAINT         | <u>7.08</u>   |
|                 |              |                                       | TOTAL:                     | 7.08          |
| Police          | General Fund | INTERNAL REVENUE SERVICE              | FICA                       | 2,834.10      |
|                 |              |                                       | Medicare                   | 662.81        |
|                 |              | ICMA                                  | Retirement 401%            | 331.32        |
|                 |              |                                       | Retirement 401             | 2,560.48      |
|                 |              | IMAGE QUEST                           | POLICE QUARTERLY MAINT     | 7.08          |
|                 |              | BLUE RIDGE BANK                       | CPST CERT- T. MORLEY       | 55.00         |
|                 |              |                                       | CMND LDRSHP LDGNG D. SKINN | 792.40        |
|                 |              |                                       | BASIC SRO TRNG- S. WRIGHT  | 463.50        |
|                 |              |                                       | CMS CERT COURSE- S. WRIGHT | 95.00         |
|                 |              |                                       | CMS CERT COURSE- B. MULLET | 95.00         |
|                 |              |                                       | CMND LDRSHP LDGNG- J. SHEL | <u>792.40</u> |
|                 |              |                                       | TOTAL:                     | 8,689.09      |
| 911 Center      | General Fund | INTERNAL REVENUE SERVICE              | FICA                       | 945.05        |
|                 |              |                                       | Medicare                   | 221.01        |
|                 |              | ICMA                                  | Retirement 401%            | 103.99        |
|                 |              |                                       | Retirement 401             | 623.96        |
|                 |              | CHARTER COMMUNICATIONS HOLDING CO LLC | MOSWIN INTERNET 8/21-9/20/ | 89.98         |
|                 |              | BLUE RIDGE BANK                       | CPST CERT- D. MORLEY       | 55.00         |
|                 |              |                                       | EMD & ETC EXAM- W.FOSTER   | <u>63.00</u>  |
|                 |              |                                       | TOTAL:                     | 2,101.99      |
| Planning        | General Fund | INTERNAL REVENUE SERVICE              | FICA                       | 217.42        |
|                 |              |                                       | Medicare                   | 50.84         |
|                 |              | ICMA                                  | Retirement 401%            | 35.06         |
|                 |              |                                       | Retirement 401             | <u>210.41</u> |
|                 |              |                                       | TOTAL:                     | 513.73        |
| Engineering     | General Fund | INTERNAL REVENUE SERVICE              | FICA                       | 129.72        |
|                 |              |                                       | Medicare                   | 30.34         |

| DEPARTMENT                          | FUND           | VENDOR NAME                | DESCRIPTION                | AMOUNT    |
|-------------------------------------|----------------|----------------------------|----------------------------|-----------|
|                                     |                | ICMA                       | Retirement 401%            | 0.32      |
|                                     |                |                            | Retirement 401             | 125.53    |
|                                     |                | AT&T MOBILITY-CELLS        | ENG DEPT CELL PHONES       | 23.24     |
|                                     |                | CINTAS CORPORATION         | ENG DEPT UNIFORM RENTAL    | 1.43      |
|                                     |                | BLUE RIDGE BANK            | FLASHLIGHT BATTERY- L.DUNH | 13.08     |
|                                     |                |                            | TOTAL:                     | 323.66    |
| Information Technology General Fund |                | INTERNAL REVENUE SERVICE   | FICA                       | 155.71    |
|                                     |                |                            | Medicare                   | 36.42     |
|                                     |                | ICMA                       | Retirement 401%            | 25.11     |
|                                     |                |                            | Retirement 401             | 150.68    |
|                                     |                | AT&T INTERNET/IP SERVICES  | CITY HALL INTERNET 8/19/21 | 1,684.69  |
|                                     |                |                            | LCF INTERNET 8/11/21       | 1,485.37  |
|                                     |                |                            | GG INTERNET 8/11/21        | 776.28    |
|                                     |                |                            | PARKS INTERNET 8/11/21     | 832.63    |
|                                     |                | AT&T MOBILITY-CELLS        | IT DEPT CELL PHONES        | 3.61      |
|                                     |                |                            | TOTAL:                     | 5,150.50  |
| Economic Development                | General Fund   | BLUE RIDGE BANK            | 2021 IEDC- J. WOODS        | 149.00    |
|                                     |                |                            | TOTAL:                     | 149.00    |
| NON-DEPARTMENTAL                    | Transportation | MO DEPT OF REVENUE         | State Withholding          | 250.59    |
|                                     |                | INTERNAL REVENUE SERVICE   | Fed WH                     | 754.65    |
|                                     |                |                            | FICA                       | 691.43    |
|                                     |                |                            | Medicare                   | 161.70    |
|                                     |                | ICMA                       | Retirement 457 &           | 372.69    |
|                                     |                |                            | Retirement 457             | 52.00     |
|                                     |                |                            | Retirement Roth IRA        | 17.00     |
|                                     |                |                            | TOTAL:                     | 2,300.06  |
| Transportation                      | Transportation | ALLIED SERVICES LLC        | TRANS TRASH SERVICE        | 54.27     |
|                                     |                | HAYES, DAVE                | REIMB FOR WORKBOOTS        | 97.83     |
|                                     |                | INTERNAL REVENUE SERVICE   | FICA                       | 691.42    |
|                                     |                |                            | Medicare                   | 161.69    |
|                                     |                | ICMA                       | Retirement 401%            | 58.96     |
|                                     |                |                            | Retirement 401             | 640.32    |
|                                     |                | IMAGE QUEST                | TRANS QUARTERLY MAINT      | 2.36      |
|                                     |                | PETTY CASH                 | TRANSPD TRUCK TITLE        | 14.50     |
|                                     |                |                            | TRAILER TITLE              | 14.50     |
|                                     |                | STOCKMAN CONSTRUCTION CORP | WREN LANE IMPROV OB21-005  | 51,051.10 |
|                                     |                |                            | WREN LANE IMPROV OB21-005  | 41,205.30 |
|                                     |                | CINTAS CORPORATION         | TRANS DEPT UNIFORM RENTAL  | 0.48      |
|                                     |                | AMEREN MISSOURI            | 792 PASSOVER LTS 7/14-8/12 | 61.99     |
|                                     |                |                            | 1095 MACE RD LTS 7/14-8/12 | 16.53     |
|                                     |                |                            | 1075 NICHOLS LTS 7/15-8/15 | 204.56    |
|                                     |                |                            | 872 PASSOVER LTS 7/14-8/12 | 71.69     |
|                                     |                |                            | MACE RD RNDABT 7/14-8/12/2 | 40.03     |
|                                     |                |                            | 680 PASSOVER LTG 7/14-8/12 | 49.25     |
|                                     |                | SHANNON D PAINTER          | PW-TRANS JANITORIAL SERVIC | 287.78    |
|                                     |                | BLUE RIDGE BANK            | HOOD FOR BUCKET TRUCK      | 595.00    |
|                                     |                |                            | BLU-RAY PLAYER W/ TAX      | 32.20     |
|                                     |                |                            | RETURN BLU-RAY PLAYER      | 32.20     |
|                                     |                |                            | BLU-RAY PLAYER NO TAX      | 29.96     |
|                                     |                |                            | CLEANING SUPPLIES          | 232.27    |
|                                     |                | KUNDEL INDUSTRIES INC      | ALUMINUM BOXES             | 2,381.61  |
|                                     |                |                            | TOTAL:                     | 97,963.40 |

| DEPARTMENT       | FUND       | VENDOR NAME                                                                               | DESCRIPTION                | AMOUNT    |
|------------------|------------|-------------------------------------------------------------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | Water Fund | MO DEPT OF REVENUE<br>INTERNAL REVENUE SERVICE                                            | State Withholding          | 406.53    |
|                  |            |                                                                                           | Fed WH                     | 1,110.39  |
|                  |            |                                                                                           | FICA                       | 716.11    |
|                  |            | ICMA                                                                                      | Medicare                   | 167.49    |
|                  |            |                                                                                           | Retirement 457 &           | 290.83    |
|                  |            |                                                                                           | Retirement 457             | 16.50     |
|                  |            |                                                                                           | Loan Repayments            | 59.56     |
|                  |            |                                                                                           | Retirement Roth IRA        | 16.50     |
|                  |            |                                                                                           | TOTAL:                     | 2,783.91  |
|                  |            | ALLIED SERVICES LLC<br>GOEHRI, GEORGE<br>INTERNAL REVENUE SERVICE                         | WATER TRASH SERVICE        | 54.27     |
|                  |            |                                                                                           | SEPT INSURANCE PREMIUM     | 55.10     |
|                  |            |                                                                                           | FICA                       | 716.11    |
|                  |            | ICMA                                                                                      | Medicare                   | 167.50    |
|                  |            |                                                                                           | Retirement 401%            | 105.36    |
|                  |            |                                                                                           | Retirement 401             | 693.03    |
| Water            | Water Fund | IMAGE QUEST<br>PETTY CASH<br>AT&T MOBILITY-CELLS<br>CINTAS CORPORATION<br>AMEREN MISSOURI | WATER QUARTERLY MAINT      | 2.36      |
|                  |            |                                                                                           | POST OFFICE PERMIT         | 52.50     |
|                  |            |                                                                                           | WATER DEPT CELL PHONES     | 58.05     |
|                  |            | MANKEY, KYLE                                                                              | WATER DEPT UNIFORM RENTAL  | 0.48      |
|                  |            |                                                                                           | LK RD 54-29 WELL 7/14-8/12 | 846.39    |
|                  |            |                                                                                           | COLUMBIA CLLG WELL 7/14-8/ | 5,328.12  |
|                  |            | SHANNON D PAINTER<br>BLUE RIDGE BANK                                                      | COLUMBIA TWR POLE 7/14-8/1 | 88.83     |
|                  |            |                                                                                           | MILEAGE REIMB 8/21-8/27/21 | 24.08     |
|                  |            |                                                                                           | MILEAGE REIMB 8/28-9/3/21  | 24.08     |
|                  |            | KUNDEL INDUSTRIES INC                                                                     | PW-WATER JANITORIAL SERVIC | 287.78    |
|                  |            |                                                                                           | BLU-RAY PLAYER W/ TAX      | 32.20     |
|                  |            |                                                                                           | RETURN BLU-RAY PLAYER      | 32.20     |
|                  |            |                                                                                           | BLU-RAY PLAYER NO TAX      | 29.96     |
|                  |            |                                                                                           | NEPTUNE TECHNOLOGY APP     | 9.99      |
|                  |            |                                                                                           | NEPTUNE TECHNOLOGY APP     | 9.99      |
|                  |            |                                                                                           | NEPTUNE TECHNOLOGY APP     | 9.99      |
|                  |            |                                                                                           | THE HOME DEPOT PURCHASE    | 5.32      |
|                  |            |                                                                                           | WALMART PURCHASE           | 27.01     |
|                  |            |                                                                                           | ALUMINUM BOXES             | 2,381.60  |
|                  |            |                                                                                           | TOTAL:                     | 10,967.26 |
| NON-DEPARTMENTAL | Sewer Fund | FAMILY SUPPORT PAYMENT CENTER                                                             | Case #41636701             | 240.92    |
|                  |            |                                                                                           | Case #31647687             | 207.69    |
|                  |            |                                                                                           | State Withholding          | 308.40    |
|                  |            | MO DEPT OF REVENUE<br>INTERNAL REVENUE SERVICE                                            | Fed WH                     | 761.52    |
|                  |            |                                                                                           | FICA                       | 697.75    |
|                  |            |                                                                                           | Medicare                   | 163.18    |
|                  |            | ICMA                                                                                      | Retirement 457 &           | 157.01    |
|                  |            |                                                                                           | Retirement 457Loan         | 16.50     |
|                  |            |                                                                                           | Repayments                 | 59.57     |
|                  |            |                                                                                           | Retirement Roth IRA        | 16.50     |
|                  |            |                                                                                           | TOTAL:                     | 2,629.04  |
| Sewer            | Sewer Fund | ALLIED SERVICES LLC<br>INTERNAL REVENUE SERVICE                                           | SEWER TRASH SERVICE        | 54.27     |
|                  |            |                                                                                           | FICA                       | 697.76    |
|                  |            |                                                                                           | Medicare                   | 163.18    |
|                  |            | ICMA                                                                                      | Retirement 401%            | 92.41     |
|                  |            |                                                                                           | Retirement 401             | 675.27    |
|                  |            |                                                                                           | SEWER QUARTERLY MAINT      | 2.37      |
|                  |            | PETTY CASH                                                                                | SEWER TRUCK TITLE          | 14.50     |

| DEPARTMENT       | FUND               | VENDOR NAME              | DESCRIPTION                | AMOUNT    |
|------------------|--------------------|--------------------------|----------------------------|-----------|
|                  |                    |                          | POST OFFICE PERMIT         | 52.50     |
|                  |                    | AT&T MOBILITY-CELLS      | SEWER DEPT CELL PHONES     | 116.12    |
|                  |                    | CINTAS CORPORATION       | SEWER DEPT UNIFORM RENTAL  | 0.48      |
|                  |                    | AMEREN MISSOURI          | GRINDER PUMPS & LIFT STATI | 2,971.08  |
|                  |                    |                          | 798 MANOR G/P 7/14-8/12/21 | 12.07     |
|                  |                    |                          | 4631 WINDSOR G/P 7/14-8/12 | 13.55     |
|                  |                    |                          | 5757 CHAPEL L/S 7/15-8/15/ | 12.98     |
|                  |                    |                          | 5757 CHAPEL SVC 7/15-8/15/ | 808.98    |
|                  |                    |                          | 253 W END CIR L/S 7/15-8/1 | 19.16     |
|                  |                    |                          | 696 PASSOVER G/P 7/14-8/12 | 11.17     |
|                  |                    |                          | 1089 OB RD L/S 7/14-8/12/2 | 10.83     |
|                  |                    |                          | 5707 OB PKWY 7/14-8/12/21  | 12.86     |
|                  |                    |                          | GRINDER PUMPS & LIFT STATI | 4,124.12  |
|                  |                    |                          | GRINDER PUMPS & LIFT STATI | 8,767.13  |
|                  |                    | SHANNON D PAINTER        | PW-SEWER JANITORIAL SERVIC | 287.78    |
|                  |                    | ROBINETT, CALEB          | MILEAGE REIMB 8/21-8/27/21 | 34.72     |
|                  |                    | BLUE RIDGE BANK          | BATTERIES-RD BARRICADES NO | 21.51     |
|                  |                    |                          | BATTERIES-RD BARRICADES W/ | 23.12     |
|                  |                    |                          | RETURN BATTERIES           | 23.12-    |
|                  |                    |                          | BLU-RAY PLAYER W/ TAX      | 32.20     |
|                  |                    |                          | RETURN BLU-RAY PLAYER      | 32.20-    |
|                  |                    |                          | BLU-RAY PLAYER NO TAX      | 29.96     |
|                  |                    |                          | BATTERIES-RD BARRICADES NO | 23.97     |
|                  |                    |                          | RET BATTERIES- ROAD BARRIC | 26.06-    |
|                  |                    |                          | BATTERIES- RD BARRICADES W | 26.06     |
|                  |                    | TOLER, TRENT             | MILEAGE REIMB 8/21-8/27/21 | 360.64    |
|                  |                    | KUNDEL INDUSTRIES INC    | ALUMINUM BOXES             | 2,381.60  |
|                  |                    |                          | TOTAL:                     | 21,772.97 |
| NON-DEPARTMENTAL | Ambulance Fund     | MO DEPT OF REVENUE       | State Withholding          | 456.00    |
|                  |                    | INTERNAL REVENUE SERVICE | Fed WH                     | 1,083.80  |
|                  |                    |                          | FICA                       | 869.23    |
|                  |                    |                          | Medicare                   | 203.30    |
|                  |                    | ICMA                     | Loan Repayment             | 134.33    |
|                  |                    |                          | Loan Repayment             | 85.51     |
|                  |                    |                          | Retirement 457 &           | 152.94    |
|                  |                    | ONE TIME VENDOR          | AMB OVERPAYMENT            | 362.01    |
|                  |                    |                          | AMB OVERPAYMENT            | 356.39    |
|                  |                    |                          | AMB OVERPAYMENT            | 84.39     |
|                  |                    |                          | AMB OVERPAYMENT            | 143.16    |
|                  |                    |                          | TOTAL:                     | 3,931.06  |
| Ambulance        | Ambulance Fund     | INTERNAL REVENUE SERVICE | FICA                       | 869.23    |
|                  |                    |                          | Medicare                   | 203.30    |
|                  |                    | ICMA                     | Retirement 401%            | 100.56    |
|                  |                    |                          | Retirement 401             | 603.41    |
|                  |                    | AT&T MOBILITY-CELLS      | AMB DEPT CELL PHONES       | 0.00      |
|                  |                    |                          | TOTAL:                     | 1,776.50  |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MO DEPT OF REVENUE       | State Withholding          | 77.40     |
|                  |                    | INTERNAL REVENUE SERVICE | Fed WH                     | 195.11    |
|                  |                    |                          | FICA                       | 355.02    |
|                  |                    |                          | Medicare                   | 83.04     |
|                  |                    | ICMA                     | Retirment 457 &            | 11.77     |
|                  |                    |                          | Retirement 457             | 89.00     |
|                  |                    |                          | Loan Repayments            | 74.35     |

| DEPARTMENT           | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT        |
|----------------------|--------------------|---------------------------------------|----------------------------|---------------|
|                      |                    |                                       | Loan Repayments            | <u>30.39</u>  |
|                      |                    |                                       | TOTAL:                     | 916.08        |
| Lee C. Fine Airport  | Lee C. Fine Airpor | WALMART COMMUNITY/SYNCB               | ICE                        | 23.68         |
|                      |                    |                                       | ICE                        | 29.60         |
|                      |                    | ALLIED SERVICES LLC                   | LCF TRASH SERVICE          | 52.63         |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 355.02        |
|                      |                    |                                       | Medicare                   | 83.04         |
|                      |                    | ICMA                                  | Retirement 401%            | 38.94         |
|                      |                    |                                       | Retirement 401             | 316.85        |
|                      |                    | DISH NETWORK                          | SERV 8/29-9/28/21          | 84.56         |
|                      |                    | AT&T MOBILITY-CELLS                   | LCF AP CELL PHONES         | 0.00          |
|                      |                    | CINTAS CORPORATION                    | LCF UNIFORM RENTAL         | 5.57          |
|                      |                    | SHANNON D PAINTER                     | LCF JANITORIAL SERVICES    | <u>430.61</u> |
|                      |                    |                                       | TOTAL:                     | 1,420.50      |
| NON-DEPARTMENTAL     | Grand Glaize Airpo | MO DEPT OF REVENUE                    | State Withholding          | 35.60         |
|                      |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 90.56         |
|                      |                    |                                       | FICA                       | 216.50        |
|                      |                    |                                       | Medicare                   | 50.64         |
|                      |                    | ICMA                                  | Retirement 457             | <u>30.00</u>  |
|                      |                    |                                       | TOTAL:                     | 423.30        |
| Grand Glaize Airport | Grand Glaize Airpo | ALLIED SERVICES LLC                   | GG TRASH SERVICE           | 52.62         |
|                      |                    | AMEREN MISSOURI                       | GG AP HANGAR 7/28-8/26/21  | 48.36         |
|                      |                    |                                       | GG TBLC EXT D 7/28-8/26/21 | 242.54        |
|                      |                    |                                       | GG AP SHOP 7/28-8/26/21    | 18.75         |
|                      |                    |                                       | 957 AIRPORT RD 7/28-8/26/2 | 10.49         |
|                      |                    |                                       | GG AP TBLC EXT DD 7/28-8/2 | 16.73         |
|                      |                    |                                       | GG AP HANGAR 7/28-8/26/21  | 25.68         |
|                      |                    |                                       | GG AP SLEEPY 7/28-8/26/21  | 100.62        |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 216.50        |
|                      |                    |                                       | Medicare                   | 50.64         |
|                      |                    | ICMA                                  | Retirement 401%            | 9.40          |
|                      |                    |                                       | Retirement 401             | 186.12        |
|                      |                    | CHARTER COMMUNICATIONS HOLDING CO LLC | GG CABLE SERV 8/16-9/15/21 | 96.34         |
|                      |                    | AT&T MOBILITY-CELLS                   | GG AP CELL PHONES          | 0.00          |
|                      |                    | CINTAS CORPORATION                    | GG UNIFORM RENTAL          | 3.07          |
|                      |                    | SHANNON D PAINTER                     | GG JANITORIAL SERVICES     | <u>219.38</u> |
|                      |                    |                                       | TOTAL:                     | 1,297.24      |

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

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

|    |                           |            |
|----|---------------------------|------------|
| 10 | General Fund              | 79,210.88  |
| 20 | Transportation            | 100,263.46 |
| 30 | Water Fund                | 13,751.17  |
| 35 | Sewer Fund                | 24,402.01  |
| 40 | Ambulance Fund            | 5,707.56   |
| 45 | Lee C. Fine Airport Fund  | 2,336.58   |
| 47 | Grand Glaize Airport Fund | 1,720.54   |

|              |  |            |
|--------------|--|------------|
| GRAND TOTAL: |  | 227,392.20 |
|--------------|--|------------|

TOTAL PAGES: 8

| DEPARTMENT           | FUND         | VENDOR NAME                           | DESCRIPTION                 | AMOUNT   |
|----------------------|--------------|---------------------------------------|-----------------------------|----------|
| City Clerk           | General Fund | STAPLES BUSINESS ADVANTAGE            | TONER                       | 332.63   |
|                      |              |                                       | TOTAL:                      | 332.63   |
| City Treasurer       | General Fund | GFOA OF MO                            | GFOMO K. BELL 10/2021-9/20  | 75.00    |
|                      |              |                                       | TOTAL:                      | 75.00    |
| Municipal Court      | General Fund | ALPHAGRAPHS OF OSAGE BEACH            | BUSINESS CARDS- A. WALLAND  | 39.50    |
|                      |              |                                       | TOTAL:                      | 39.50    |
| Building Inspection  | General Fund | STAPLES BUSINESS ADVANTAGE            | PENS                        | 16.07    |
|                      |              |                                       | FILE FOLDERS FOR PERMITS    | 20.18    |
|                      |              |                                       | TOTAL:                      | 36.25    |
| Building Maintenance | General Fund | AMERICAN STAMP & MARKING PRODUCTS INC | NAMEPLATE- N. WOODS         | 18.60    |
|                      |              | PRAIRIEFIRE COFFEE & ROASTERS         | COFFEE                      | 56.90    |
|                      |              |                                       | WATER COOLER RENTAL         | 38.51    |
|                      |              | BUTLER SUPPLY CO                      | RECYCLE LAMPS               | 112.43   |
|                      |              |                                       | LIGHT BULBS                 | 248.00   |
|                      |              | CONTROLLED HEATING & COOLING          | EXHAUST FAN REPAIR          | 182.96   |
|                      |              | AB PEST CONTROL INC                   | CH PEST CONTROL             | 135.00   |
|                      |              | STAPLES BUSINESS ADVANTAGE            | PLATES                      | 66.64    |
|                      |              | AMAZON CAPITAL SERVICES INC           | 2 FLAGS                     | 96.95    |
|                      |              |                                       | RETRACTABLE KEY HOLDER      | 18.99    |
|                      |              |                                       | TOTAL:                      | 974.98   |
| Parks                | General Fund | MOTOR HUT INC                         | OIL                         | 42.78    |
|                      |              | O'REILLY AUTOMOTIVE STORES INC        | BRAKE FLUID- DUMP TRUCK     | 5.99     |
|                      |              |                                       | OIL & FILTER- DUMP TRUCK    | 52.69    |
|                      |              |                                       | OIL FILTER- MOWER           | 38.23    |
|                      |              | RYAN'S CAR CARE LLC                   | WINDSHLD WIPER REP- 2004 FO | 358.16   |
|                      |              | AMAZON CAPITAL SERVICES INC           | GRASS MRNG TOOLS & FOAM P   | 519.55   |
|                      |              |                                       | GAS GRILL                   | 389.99   |
|                      |              | N KOHL GROCER COMPANY                 | CONCESSION & PARK SUPPLIES  | 477.19   |
|                      |              |                                       | TOTAL:                      | 1,884.58 |
| Overhead             | General Fund | PITNEY BOWES GLOBAL                   | LEASE PAYMENT 6/30-9/29/20  | 417.66   |
|                      |              | STAPLES BUSINESS ADVANTAGE            | PAPER                       | 356.51   |
|                      |              |                                       | TOTAL:                      | 774.17   |
| Police               | General Fund | PURCELL TIRE & RUBBER CO              | REAR FLAT REPAIR- FORD FUS  | 21.40    |
|                      |              |                                       | FLAT REPAIR- PD 29          | 21.40    |
|                      |              | HI-TECH AUTO BODY INC                 | TOW- 2019 BLACK DODGE CHAR  | 113.00   |
|                      |              | MO POLICE CHIEFS ASSC                 | MEMB RENEW-DAVIS 9/2021-9/  | 225.00   |
|                      |              | LEON UNIFORM CO INC                   | UNIFORM & NAMEPLATE- M. TH  | 206.99   |
|                      |              |                                       | UNIFORM- M. THOMAS          | 373.00   |
|                      |              |                                       | UNIFORM- K. VERNON          | 158.00   |
|                      |              |                                       | UNIFORM- K. VERNON          | 125.00   |
|                      |              | LAKE CLEANERS INC                     | UNIFORM PATCH- P. LEYVA     | 16.00    |
|                      |              |                                       | UNIFORM REPAIR- B. MCCRORE  | 33.00    |
|                      |              | PSE INSTALLATION                      | EQUIP REMOVAL & INSTALL     | 2,321.00 |
|                      |              | HEDRICK MOTIV WERKS LLC               | THROTTLE BODY REPAIR- PD 2  | 238.20   |
|                      |              |                                       | DE-BADGE PD 30              | 300.00   |
|                      |              | STAPLES BUSINESS ADVANTAGE            | FOLDERS, BNDR CLPS, POST-I  | 107.26   |
|                      |              |                                       | TOTAL:                      | 4,259.25 |
| 911 Center           | General Fund | ELECTRONICS UNLIMITED                 | CABLES FOR 911 UPGRADE      | 907.94   |

| DEPARTMENT                          | FUND           | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|-------------------------------------|----------------|----------------------------------|----------------------------|-----------|
|                                     |                | STAPLES BUSINESS ADVANTAGE       | LABEL TAPE                 | 7.66      |
|                                     |                |                                  | TOTAL:                     | 915.60    |
| Information Technology General Fund |                | TYLER TECHNOLOGIES INC           | CT ONLINE FEE 10/2021-9/20 | 600.00    |
|                                     |                |                                  | TOTAL:                     | 600.00    |
| Transportation                      | Transportation | CAPITAL MATERIALS LLC            | ASPHALT FOR SUNSET & PASSO | 472.59    |
|                                     |                | FASTENCO INC                     | QUICK CONNECTS- SKID STEER | 145.00    |
|                                     |                | GB MAINTENANCE SUPPLY            | PAPER TOWELS & BATHROOM TO | 20.00     |
|                                     |                | O'REILLY AUTOMOTIVE STORES INC   | BRAKES- TRK 52             | 82.35     |
|                                     |                |                                  | BRAKES- TRK 54             | 405.29    |
|                                     |                |                                  | FUEL/WTR SPRTR FLTR-ST SWE | 54.29     |
|                                     |                |                                  | CORE RETURNS- TRK 54       | 70.00     |
|                                     |                |                                  | OIL ABSORBENT              | 19.98     |
|                                     |                |                                  | SEATS                      | 95.98     |
|                                     |                |                                  | WARNING STROBE LIGHT- TRAI | 47.49     |
|                                     |                | PRAIRIEFIRE COFFEE & ROASTERS    | COFFEE & HOT CHOCOLATE     | 27.20     |
|                                     |                |                                  | PW WATER COOLER RENTAL     | 11.66     |
|                                     |                | BUTLER SUPPLY CO                 | SWIVEL PHOTO CONTROL       | 26.73     |
|                                     |                | INDEPENDENT SALT COMPANY         | DE-ICING SALT              | 7,966.97  |
|                                     |                | CINTAS CORPORATION               | TRANS DEPT UNIFORMS        | 132.51    |
|                                     |                |                                  | TRANS DEPT FLOOR MATS      | 7.04      |
|                                     |                |                                  | TRANS DEPT UNIFORMS        | 132.51    |
|                                     |                |                                  | TRANS DEPT FLOOR MATS      | 7.04      |
|                                     |                | DREDGING INC DBA SCOTTS CONCRETE | CONCRETE- BLUFF TO SUNSET  | 840.13    |
|                                     |                | MEYER ELECTRIC CO INC            | REZONE CAMERAS- EAGLE'S NE | 300.00    |
|                                     |                | AMAZON CAPITAL SERVICES INC      | ALUMINUM REACHING TOOL     | 23.99     |
|                                     |                |                                  | LED EMERGENCY EXIT LIGHTS  | 75.33     |
|                                     |                | OZARK TRUCK PARTS                | BRAKE DRUM- TRK 66         | 140.00    |
|                                     |                |                                  | TOTAL:                     | 10,964.08 |
| Water                               | Water Fund     | MARKS MOBILE GLASS INC           | WINDSHIELD REPAIR- TRK 52  | 317.04    |
|                                     |                | GB MAINTENANCE SUPPLY            | PAPER TOWELS & BATHROOM TO | 20.00     |
|                                     |                | MO ONE CALL SYSTEM INC           | LOCATES                    | 71.87     |
|                                     |                | SCHULTE SUPPLY INC               | 1" NEPTUNCE BOTTOM CAP     | 217.40    |
|                                     |                | O'REILLY AUTOMOTIVE STORES INC   | IGNITION- TRK 52           | 12.53     |
|                                     |                |                                  | COP COIL- TRK 52           | 105.04    |
|                                     |                |                                  | SPARK PLUG- TRK 52         | 10.38     |
|                                     |                |                                  | SPARK PLUGS                | 10.38     |
|                                     |                |                                  | BOLT EXTRACT               | 13.99     |
|                                     |                |                                  | SPRK PLUG, COIL, OIL- TRK  | 131.40    |
|                                     |                |                                  | TIRE REPAIR KIT- BARRELL D | 2.14      |
|                                     |                |                                  | BRAKE PADS & ROTORS- TRK   | 224.96    |
|                                     |                | POSTMASTER                       | PERMIT #10 RENEWAL         | 132.50    |
|                                     |                |                                  | SEPT 2021 UTILITY BILL POS | 530.00    |
|                                     |                | PRAIRIEFIRE COFFEE & ROASTERS    | COFFEE & HOT CHOCOLATE     | 27.20     |
|                                     |                |                                  | PW WATER COOLER RENTAL     | 11.67     |
|                                     |                | CORE & MAIN LP                   | METER FLANGE SET           | 478.50    |
|                                     |                |                                  | PRESSURE VALVE- WOBBLY BOO | 425.29    |
|                                     |                |                                  | HYDRANT GREASE CARTRIDGE   | 163.92    |
|                                     |                |                                  | METER IDLER & PVC          | 211.74    |
|                                     |                |                                  | LOCATE PAINT               | 56.16     |
|                                     |                |                                  | RING                       | 165.64    |
|                                     |                | SOUTHWEST STONE SUPPLY INC       | TOPSOIL- MAPLE TREE WATER  | 101.16    |
|                                     |                | CINTAS CORPORATION               | WATER DEPT UNIFORMS        | 99.94     |
|                                     |                |                                  | WATER DEPT FLOOR MATS      | 7.04      |

| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|----------------------|--------------------|----------------------------------------|----------------------------|-----------------|
|                      |                    |                                        | WATER DEPT UNIFORMS        | 99.94           |
|                      |                    |                                        | WATER DEPT FLOOR MATS      | 7.04            |
|                      |                    | LO ENVIRONMENTAL LLC                   | WATER TESTING- MAPLE TREE  | 25.00           |
|                      |                    | AMAZON CAPITAL SERVICES INC            | LED EMERGENCY EXIT LIGHTS  | 75.33           |
|                      |                    | FERGUSON ENTERPRISES INC DBA POLLARDWA | PSI GAUGE                  | 95.00           |
|                      |                    |                                        | HYDRANT ENAMEL PAINT       | 238.80          |
|                      |                    | REEVES-WIEDEMAN COMPANY                | HEX WRENCH- PASSOVER REGUL | 41.65           |
|                      |                    | JIM'S PRO AUTO                         | REPAIRS- TRK 52            | <u>480.23</u>   |
|                      |                    |                                        | TOTAL:                     | 4,610.88        |
| Sewer                | Sewer Fund         | MARKS MOBILE GLASS INC                 | WINDSHIELD REPAIR- TRK 74  | 642.86          |
|                      |                    | AMOS SEPTIC SERVICE INC                | PUMP L/S @ CARWASH ON 42   | 225.00          |
|                      |                    | GB MAINTENANCE SUPPLY                  | PAPER TOWELS & BATHROOM TO | 20.00           |
|                      |                    | MO ONE CALL SYSTEM INC                 | LOCATES                    | 71.88           |
|                      |                    | EWT HOLDINGS III CORP                  | ODOR CONTROL 960 BASIN LN  | 9,481.00        |
|                      |                    |                                        | ODOR CONTROL 960 BASIN LN  | 3,738.25        |
|                      |                    | MUNICIPAL EQUIPMENT CO                 | SERVICE CALL- KK 37        | 1,250.00        |
|                      |                    | POSTMASTER                             | PERMIT #10 RENEWAL         | 132.50          |
|                      |                    |                                        | SEPT 2021 UTILITY BILL POS | 530.00          |
|                      |                    | PRAIRIEFIRE COFFEE & ROASTERS          | COFFEE & HOT CHOCOLATE     | 27.20           |
|                      |                    |                                        | PW WATER COOLER RENTAL     | 11.67           |
|                      |                    | PRECISION AUTO & TIRE SERVICE LLC      | TIRES & BALANCE- TRK 75    | 226.26          |
|                      |                    | JCI INDUSTRIES INC                     | PUMP REPAIR- S/N 14813     | 2,400.00        |
|                      |                    | TRAVIS HODGE HAULING LLC               | SAND LIFT STATION IMPROV F | 6,930.00        |
|                      |                    | CINTAS CORPORATION                     | SEWER DEPT UNIFORMS        | 142.57          |
|                      |                    |                                        | SEWER DEPT FLOOR MATS      | 7.05            |
|                      |                    |                                        | SEWER DEPT UNIFORMS        | 142.57          |
|                      |                    |                                        | SEWER DEPT FLOOR MATS      | 7.05            |
|                      |                    | LO ENVIRONMENTAL LLC                   | WATER TSTNG- NEAR MAMA CIT | 50.00           |
|                      |                    | AMAZON CAPITAL SERVICES INC            | LED EMERGENCY EXIT LIGHTS  | <u>75.33</u>    |
|                      |                    |                                        | TOTAL:                     | 26,111.19       |
| Ambulance            | Ambulance Fund     | AIRGAS INC                             | OXYGEN                     | 165.81          |
|                      |                    | BOUND TREE MEDICAL LLC                 | MEDICAL SUPPLIES           | 532.20          |
|                      |                    |                                        | MEDICAL SUPPLIES           | 460.83          |
|                      |                    | ZOLL MEDICAL CORP                      | ADLT SNSR CNTR & PATIENT C | 893.80          |
|                      |                    | DOUGLAS G WILSON DO PC                 | AUG MEDICAL DIRECTOR SVC   | <u>1,000.00</u> |
|                      |                    |                                        | TOTAL:                     | 3,052.64        |
| Lee C. Fine Airport  | Lee C. Fine Airpor | GB MAINTENANCE SUPPLY                  | PAPER TOWELS & TOILET PAPE | 63.04           |
|                      |                    | NAEGLER OIL CO                         | LCF JET FUEL               | 19,249.66       |
|                      |                    |                                        | LCF JET FUEL               | 18,741.54       |
|                      |                    |                                        | LCF AV GAS                 | 14,189.94       |
|                      |                    | LAKE OF THE OZARKS CONVENTION & VISITO | 2022 VG BUSINESS & SERVICE | 597.50          |
|                      |                    | WALLIS LUBRICANT LLC                   | AVIATION OIL               | <u>83.31</u>    |
|                      |                    |                                        | TOTAL:                     | 52,924.99       |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO                         | GG AV GAS                  | 15,989.38       |
|                      |                    | LAKE OF THE OZARKS CONVENTION & VISITO | 2022 VG BUSINESS & SERVICE | 597.50          |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC         | SPARK PLUGS- GG JET TRUCK  | 23.92           |
|                      |                    | WALLIS LUBRICANT LLC                   | AVIATION OIL               | <u>83.31</u>    |
|                      |                    |                                        | TOTAL:                     | 16,694.11       |

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

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===== FUND TOTALS =====
10  General Fund                9,891.96
20  Transportation              10,964.08
30  Water Fund                  4,610.88
35  Sewer Fund                 26,111.19
40  Ambulance Fund             3,052.64
45  Lee C. Fine Airport Fund   52,924.99
47  Grand Glaize Airport Fund  16,694.11
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                        GRAND TOTAL:    124,249.85
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TOTAL PAGES: 4

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

**Date of Meeting:** September 16, 2021  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator

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**Agenda Item:**

Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.

**Requested Action:**

Public Hearing

**Ordinance Referenced for Action:**

Not Applicable

**Deadline for Action:**

None

**Budgeted Item:**

Not Applicable

**Budget Line Information (if applicable):**

Not Applicable

**Department Comments and Recommendation:**

This is a public hearing to allow the public to give feedback and comments on the City's request to extend by five (5) years the lease dated March 5, 1999, as amended, between the City of Osage Beach and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

This hearing will fulfill the terms of the 2006 Amendment No. 2 to the lease agreement dated March 5, 1999 between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. The most recent lease extension was approved by the Board of Aldermen on June 17, 2021. It will extend our lease of the LCF Airport Property until February 28, 2045.

Staff will report back to the Department of Natural Resources upon the completion of the public hearing.

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

Required Public Hearing per lease agreement with the Missouri Department of Natural Resources regarding the lease extension request.

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

**Date of Meeting:** September 16, 2021  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Jeana Woods, City Administrator

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**Agenda Item:**

Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

**Requested Action:**

First & Second Reading of Bill #21-66

**Ordinance Referenced for Action:**

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

**Deadline for Action:**

None

**Budgeted Item:**

Not Applicable

**Budget Line Information (if applicable):**

Not Applicable

**Department Comments and Recommendation:**

Not Applicable

**City Attorney Comments:**

Per City Code 110.230, Bill 21-66 is in correct form.

**City Administrator Comments:**

On August 5, 2021, the Board of Aldermen approved a budget amendment for the purpose of an early water bond payoff. We did not get consent from MoDNR to pay off the selected bond ahead of schedule. This amendment revises Bill 21.49 approved in August, reversing the transfer from the CIT Fund (\$800,000) to the Water Fund, and

amends the principal, interest, and interest subsidy appropriately per the water bond amortization schedules, as originally budgeted.

|              |                                     | <u>Original Item</u> | <u>Amended Item</u> |
|--------------|-------------------------------------|----------------------|---------------------|
| 19-00-799930 | Transfer to Water and/or Sewer Fund | \$2,725,000          | \$1,925,000         |
| 30-00-490150 | Interest Subsidy DNR                | \$ 180,000           | \$ 160,000          |
| 30-00-620019 | Transfer from CIT                   | \$2,475,000          | \$1,675,000         |
| 30-00-780000 | Principal                           | \$3,255,000          | \$2,295,000         |
| 30-00-782000 | Interest                            | \$ 314,500           | \$ 300,000          |

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 20-85 THE 2021 ANNUAL BUDGET BY REPEALING ORDINANCE 21.49 AS PREVIOUSLY ADOPTED AMENDMENT REGARDING EARLY BOND PAYOFF.

WHEREAS the city has \$870,000.00 for State Revolving Fund Series 2007A Drinking Water Fund Water bonds due 2027.

WHEREAS the city strong financial position let the board to conclude that paying off the bonds early was in the best interest of the city and therefor adopted Ordinance 21.49.

WHEREAS Missouri Department of Natural Resources/Water Protection Program's Financial Assistant Center, the holder to the bonds, refused the early payoff and the bonds are not payable at the discretion of the city but only with the consent of the bond holder.

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

Section 1. That Ordinance No. 21.49 which amended Ordinance 20.83 the 2021 Annual Budget by appropriating funds for early payoff of State Revolving Fund Series 2007A Drinking Water Fund Water bonds is hereby repealed.

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. 21.66 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. 21.66.

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

\_\_\_\_\_  
Date

ATTEST:

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