

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org
AMENDED - Tentative Agenda
REGULAR MEETING
JUNE 6, 2019 – 6:00 P.M.
CITY HALL

***** **Note:** Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board. Agendas and packets are available on the back table and on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of Regular Board Meeting of May 2, 2019 Page 1
- Bills List Page 7
- New Liquor License Iguana Watersports, INC – 4877 Osage Beach Parkway Page 36

OLD BUSINESS

A. BILL NO. 19-23

An Ordinance Of The City Of Osage Beach, Missouri, Opting In The State Imposed Back To School Sales Tax Holiday, Rescinding The City's Previous Opt Out Of Said Holiday, And Exempting Retail Sales Of Certain Clothing, Personal Computers, Certain Computer Software, And School Supplies During Said Holiday
Second Reading

Page 37

B. BILL NO. 19-35

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute A Contract With Evoqua Water Technologies, LLC To Provide Odor Control Chemicals.
Second Reading

Page 44

- C. BILL NO. 19-36** Page 49
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property
To Alan And Lori Piedt And Authorizing The Mayor To Sign And Execute A Quick Claim Deed.
Second Reading

NEW BUSINESS Page 59

- A. PUBLIC HEARING**
Addition Of 405.585 “Medical Marijuana Facilities To Chapter 405 “Zoning Regulations”
- B. BILL NO. 19-37** Page 60
An Ordinance Of The City Of Osage Beach, Missouri, Amending Section 405.020,
405.130, 405.210, 405.240 And 405.640 Of The Osage Beach Codes Of Ordinances Relating To The
Amendments And Changes To The Zoning Ordinance Regarding Medical Marijuana
First Reading

- C. BILL NO. 19-38** Page 71
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute
A Contract With Reinhold Electric, Inc. For The Traffic Signal, Street Lighting And Ball
Field Lighting Maintenance And Repair Services Project
First Reading

- D. BILL NO. 19-39** Page 76
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property
To Schell And Schell And Authorizing The Mayor Of The City Of Osage Beach To Sign
And Execute A Quitclaim Deed As Described In Section 2.
First Reading

- E. BILL NO. 19-40** Page 88
An Ordinance Of The City Of Osage Beach, Missouri, Vacating A Portion Of The Right
Of Way Of Valley View Drive.
First Reading

MOTION

- A. Swiss Village Well Water Line Parts** Page 95
B. Ratify Mission Statement by the Mayor and Board of Alderman Page 98
C. Motion to Approve Appointments to Planning Commission and Board of Appeals Page 100
D. Motion to apply for grant funding at Lee C. Fine Airport for Apron Reconstruction Page 102

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk’s office forty-eight hours in advance of the meeting at the above telephone number.

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

May 16, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, May 16, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Tom Walker, Alderman Richard Ross, Alderman Becker, Alderman Kevin Rucker, Alderman Greg Massey and Alderman Phyllis Marose. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Mayor Olivarri read the following Proclamations:

National Police Week, Skilled Nursing Week, Emergency Medical Service Week and National Public Works Week

CITIZENS' COMMUNICATIONS

Jody Hanner – 1246 Cayman Dr – The first week in May the Osage Beach mail carriers held a food drive and left a bag at the resident's home to place canned goods in. Then the following Saturday the mail carriers collected those bags. The following Monday volunteers from The Hope House then picked up the goods. In all there were approximately 1,200 lbs. of canned goods.

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Minutes May 2, 2019 with a change to the motion to approve purchase of water meters. Removing Alderman Ross as second and add Alderman Walker, Bills List and Liquor License Renewals (1932 Reserve, Angelo's Pizza & Pub, Applebee's #52091, Arris Pizza & Pub, Backwater Jack, Bandana's BBQ, Bear Creek Valley Golf Club, Bridgeview Marina, Casey's General Store #2593, Casey's General Store #3461, Chili's Grill & Bar, City of Osage Beach, Dierbergs Lakeview Pointe, Dog Days Bar & Grill, Dollar General #195, Dollar General #19749, Dominico's Italian Restaurant, Elks Lodge #251 7, Flirt LLC, Formula Boats of Missouri, Half Sauced Barbeque, Harmy's Cheese Store & More, Hy-Vee Food Store, Hy-Vee Gas, Inn at Grand Glaize, Jeffrey's, Kelly's Port Boat Store, KK Eagle Stop, La Roca Club LLC, Lake of the Ozarks Brewing Co. LLC, Lil Rizzos, Linda Nails, LOTO Lounge, Mexicali Blues, Murphy Oil USA Inc, On the Rise, Outback Steakhouse, Pabiltos Taqueria LLC, Parkway Eagle Stop, Pizza Hut, Rapid Roberts # 113, Quick Stop, Shells Pasta Emporium, Surdyke's Port 20, Target Store #1914, Tirebiters Peanut Pub, Vista Grande, W Nails, Wal-Mart #815, Walgreens #1142, Wicked Willies Sports Grill, Wobbly Boots, Woods Super Market, Woody's Tavern & Sports Bar). The motion was seconded by Alderman Ross. Alderman Becker abstained from voting. He works for one of the above business asking for renewal of liquor license. The motion was voted and passed by voice vote.

OLD BUSINESS

BILL NO. 19-24

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute A Contract With Tracker Software Corporation (dba Pub Works) For GIS Based Asset Management Software *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-24 as presented. The motion was seconded by Alderman Ross. The following roll call vote was taken to approve the second and final reading of Bill 19-24 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Becker "Nays"-0. Bill 19-24 was passed and approved as Ordinance 19.24.

BILL NO. 19-25

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Construction Contract OB19-007 With Higgins Asphalt Paving Company For The Road Improvements For Rowan Road *Second Reading*

Alderman Walker made a motion to approve the second reading of Bill 19-25 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-25 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker "Nays"-0. Bill 19-25 was passed and approved as Ordinance 19.25.

BILL NO. 19-26

An Ordinance Of The City Of Osage Beach, Missouri, Amending Schedule II, Stop Signs, By Establishing The Location Of A Stop Sign On Aver At Mace Road. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-26 as presented. The motion was seconded by Alderman Ross. The following roll call vote was taken to approve the second and final reading of Bill 19-26 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey, "Nays"-0. Bill 19-26 was passed and approved as Ordinance 19.26

BILL NO. 19-27

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Construction Contract OBCA19-001 With Show Me Concrete Construction, LLC for the Peanick Park Basketball Court Project *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 19-27 as presented. The motion was seconded by Alderman Ross. The following roll call vote was taken to approve the second and final reading of Bill 19-27 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose "Nays"-0. Bill 19-27 was passed and approved as Ordinance 19.27

BILL NO. 19-28

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Construction Contract OBCA19-002 With Show Me Concrete Construction, LLC for Peanick Park Pavilion Project *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-28 as presented. The motion was seconded by Alderman Walker. The following roll call vote was taken to approve the second and final reading of Bill 19-28 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Walker "Nays"-0. Bill 19-28 was passed and approved as Ordinance 19.28

BILL NO. 19-29

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Construction Contract OBCA19-003 With Me Concrete Construction, LLC for Peanick Lower Field Dugout Replacement Project *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-29 as presented. The motion was seconded by Alderman Rucker. The following roll call vote was taken to approve the second and final reading of Bill 19-29 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross "Nays"-0. Bill 19-29 was passed and approved as Ordinance 19.29

BILL NO. 19-30

An Ordinance Of The City Of Osage Beach, Missouri Amending The Human Resources System (Personnel) Rules And Regulations Chapter 125 Section: 125.240 D. Retirement Plans *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 19-30 as presented. The motion was seconded by Alderman Becker. The following roll call vote was taken to approve the second and final reading of Bill 19-30 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Becker "Nays"-0. Bill 19-30 was passed and approved as Ordinance 19.30

BILL NO. 19-31

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute The ICMA Retirement Corporation Governmental Money Purchase & Trust Adoption Agreement For An Additional One Percent (1%) City Contribution To The Employees 401 Account *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-31 as presented. The motion was seconded by Alderman Becker. The following roll call vote was taken to approve the second and final reading of Bill 19-31 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker "Nays"-0. Bill 19-31 was passed and approved as Ordinance 19.31

BILL NO. 19-32

An Ordinance Of The City Of Osage Beach, Missouri, Amending Ordinance No. 18.59 Adopting The 2019 Annual Budget, Transfer Of Funds For Necessary Expenses – Water Fund *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-32 as presented. The motion was seconded by Alderman Walker. The following roll call vote was taken to approve the second and final reading of Bill 19-32 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey "Nays"-0. Bill 19-32 was passed and approved as Ordinance 19.32

BILL NO. 19-33

An Ordinance Of The City Of Osage Beach, Missouri, Amending Ordinance No. 18.59 Adopting The 2019 Annual Budget Transfer Of Funds For Necessary Expenses - Sewer Fund *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 19-33 as presented. The motion was seconded by Alderman Becker. The following roll call vote was taken to approve the second and final reading of Bill 19-33 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose "Nays"-0. Bill 19-33 was passed and approved as Ordinance 19.33

BILL NO. 19-34

An Ordinance Of The City Of Osage Beach, Missouri, Amending Ordinance No. 18.59 Adopting The 2019 Annual Budget, Transfer Of Funds For Necessary Expenses – Transportation Fund *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 19-34 as presented. The motion was seconded by Alderman Marose. The following roll call vote was taken to approve the second and final reading of Bill 19-34 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Walker "Nays"-0. Bill 19-34 was passed and approved as Ordinance 19.34

NEW BUSINESS**BILL NO. 19-35**

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute A Contract With Evoqua Water Technologies, LLC To Provide Odor Control Chemicals. *First Reading*

This is a renewal contract with our current vendor (Evoqua) for our odor control. This request is for authorization up \$42,000 to be expended with Evoqua in FY2019 and provides for the purchase of odor control chemicals that are fed at Tan-Tar-A, KK 1-14, Dude Ranch Road, Passover Road and Sands Pump station (New Site). The sewer department performed pilot testing at Sands in 2017 and found it to be effective at treating odors at 42 Campground and Hwy D so a permanent site will be utilized at this location. Alderman Ross wanted to make sure that the maintenance contract was gone over.

Alderman Ross made a motion to approve the first reading of Bill 19-35. This motion was seconded by Alderman Walker. Motion passes unanimously.

BILL NO. 19-36

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property To Alan And Lori Piedt And Authorizing The Mayor To Sign And Execute A Quick Claim Deed. *First Reading*

The bid opening for this piece of property was on 04/29/2019. Two bids were received. Mace Road (Well Lot) property: Winning bidder = Alan and Lori Piedt Bid amount = \$400.00 Funds to be deposited in Sale of Used Equipment Line Item.

Alderman Marose made a motion to approve the first reading of Bill 19-36. This motion was seconded by Alderman Becker. Motion passes unanimously.

BILL NO. 19-23

An Ordinance Of The City Of Osage Beach, Missouri, Opting In The State Imposed Back To School Sales Tax Holiday, Rescinding The City's Previous Opt Out Of Said Holiday, And Exempting Retail Sales Of Certain Clothing, Personal Computers, Certain Computer Software, And School Supplies During Said Holiday. *First Reading*

In the Missouri Revised Section 145.049 established the Back to School Sales Tax Holiday. In 2006 the Osage Beach Board of Aldermen enacted an ordinance opting out of the tax holiday and per Chapter 145.049.(3).6., the ordinance prohibited future sales tax holidays from applying to the local sales tax. If the Board chooses to rescind our current situation, notification of change by ordinance to MoDOR will need to be done no later than June 17, 2019. The upcoming Back to School Sales Tax Holiday starts August 2, 2019.

Alderman Ross asked that this be brought back before the Board of Alderman every year for a revaluation.

Alderman Marose made a motion to approve the first reading of Bill 19-23. This motion was seconded by Alderman Ross. Motion passes unanimously.

MOTION

Motion To Approve Board Of Aldermen Representation To Various Boards And Commissions

Mayor Olivarri asked for a motion to appoint Susan Ebling and Nancy Viselli to a 4-year term.

Alderman Marose made a motion to approve the appointment of Susan Ebling and Nancy Viselli to a 4-year term. This motion was seconded by Alderman Rucker. Motion passes unanimously.

Motion To Citizen Appointments To The Planning Commission, Board Of Zoning Adjustments, Board Of Appeals, Citizen Advisory Committee And TIF Commission

Mayor Olivarri asked for a motion to appoint the following to the following Boards and Commissions:

Board of Adjustments/Larry Jones to a 5-year term and Fred Catcott as an alternate to a 5-year term
Board of Appeals/Jason Muller, P.E. to fill the unexpired term (5/23) of Daniel Mills and Kurt Flickinger (Alternate) to fill the unexpired term (5/23) of Jason Muller
Lake Ozark/Osage Beach Joint Sewer Board/Gary Hamner to a 3-year term
TIF Commission/Brad Rozier to a 4-year term

Alderman Becker made a motion to appoint to the Board of Adjustments/Larry Jones to a 5-year term and Fred Catcott as an alternate to a 5-year term, Board of Appeals/Jason Muller, P.E. to fill the unexpired term (5/23) of Daniel Mills and Kurt Flickinger (Alternate) to fill the unexpired term (5/23) of Jason Muller, Lake Ozark/Osage Beach Joint Sewer Board/Gary Hamner to a 3-year term, TIF Commission/Brad Rozier to a 4-year term. This motion was seconded by Alderman Walker. Motion passes unanimously.

Mayor Olivarri asked for a motion to appoint the following Board members to the City Commissions and Boards: Alderman Becker-Liquor Control Board, Alderman Massey – Lake of Ozark/Osage Beach Joint Sewer Board, Alderman Ross/Planning Commission and Alderman Rucker/TIF Commission.

Alderman Massey made a motion to approve the following to City Commissions and Boards; Alderman Becker-Liquor Control Board, Alderman Massey – Lake of Ozark/Osage Beach Joint Sewer Board, Alderman Ross/Planning Commission and Alderman Rucker/TIF Commission. This motion was seconded by Alderman Rucker. Motion passes unanimously.

DISCUSSION

Current City Liquor License Renewal Process

Alderman Ross received a phone call from a business owner regarding the liquor license renewal process. The question was brought up as to why renewals must have background checks when the State does not require background checks.

Alderman Marose did some research and found out that St. Louis and Springfield does require fingerprints for renewals.

Police Chief Davis added that the Liquor Control Board felt that if not done every year then it could be 15+ years before the City every were made aware of any possible issues with the licenses.

After further discussion, at the next Liquor Control Board meeting, this will be discussed and be brought back the Board of Alderman with a recommendation.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker

Would like to have an updated phone list.

Alderman Ross

Thanked Eric Hibdon for meeting with him to answer all his questions.

Alderman Walker

Commented on the how well the parkway looks.

Alderman Marose

Reminded everyone that the 60th Anniversary is coming up on the 22nd. Thank you to the Hope House. The roof at the Camden County Library needs to be repaired. Is there something that the City can do to help.

Alderman Becker

Is there someone that the City can call about the damage to residents' vehicle from the road work being done on Mace Road.

Alderman Massey

NO

STAFF COMMUNICATIONS

Assistant City Administrator Welty – 60th Anniversary

Police Chief Davis – Thank you for the Proclamation for the Police Department

Airport Supervisor Dinsdale – The City did not receive the grant for the Airport this grant cycle but will reapply next year.

Parks and Recreation Vandervoort – The pond will be opening on June 1st. Look for a press release coming out soon.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on May 16, 2019 and approved on June 6, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
June 6, 2019**

Bills Paid Prior to Board Meeting	334,874.33
Payroll Paid Prior to Board Meeting	249,373.02
SRF Transfer Prior to Board Meeting	245,346.35
TIF Transfer Dierbergs	15,869.06
TIF Transfer Prewitt's Pt	101,768.38
Bills Pending Board Approval	339,695.09
Total Expenses	<u>1,286,926.23</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	8	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS		264.84-
			ADJUST PAYROLL DEDUCTIONS		3,287.20-
			ADJUST PAYROLL DEDUCTIONS		44.80-
			Dental Insurance Premiums		501.22
			Dental Insurance Premiums		501.22
			Health Insurance Contribut		840.84
			Health Insurance Contribut		840.84
			Health Insurance Contribut		458.70
			Health Insurance Contribut		458.70
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		62.72
			Vision Insurance Contribut		62.72
		MO DEPT OF REVENUE	APR CVC COLLECTIONS		727.26
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944		138.46
			Case #31550944		138.46
			Cse #16CMDR00112		173.08
			Cse #16CMDR00112		173.08
			Case ID41477632		207.69
			Case ID41477632		207.69
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX		8.18
			State Withholding		3,082.12
			State Withholding		3,218.00
		MO TREASURER BUDGET DIRECTOR	APR PEACE OFFICER TRAINING		101.37
		INTERNAL REVENUE SERVICE	Fed WH		9,384.72
			Fed WH		9,737.89
			FICA		6,560.12
			FICA		6,682.73
			Medicare		1,534.23
			Medicare		1,562.86
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS		0.01-
			Pre-Paid Legal Premiums		40.35
			Pre-Paid Legal Premiums		40.35
		ICMA	Loan Repayment		315.59
			Loan Repayment		315.59
			Loan Repayment		245.55
			Loan Repayment		245.55
			Loan Repayment		182.93
			Loan Repayment		182.93
			Loan Repayment		233.04
			Loan Repayment		233.04
			Loan Repayment		139.35
			Loan Repayment		139.35
			Loan Repayment		69.75
			Loan Repayment		69.75
			Retirment 457 &		377.54
			Retirment 457 &		1,603.32
			Retirement 457		1,170.00
			Retirement 457		1,130.00
			Loan Repayments		157.89
			Loan Repayments		157.89
			Loan Repayments		586.25
			Loan Repayments		586.25
			Loan Repayments		577.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	9	AMOUNT
			Loan Repayments		577.14
			Loan Repayments		110.95
			Loan Repayments		110.95
			Loan Repayments		330.32
			Loan Repayments		330.32
			Loan Repayments		100.00
			Loan Repayments		100.00
			Loan Repayments		43.41
			Loan Repayments		108.24
			Loan Repayments		74.15
			Loan Repayments		74.15
			Loan Repayments		213.18
			Loan Repayments		213.18
			Retirement Roth IRA %		164.31
			Retirement Roth IRA %		164.31
			Retirement Roth IRA		325.00
			Retirement Roth IRA		325.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND		550.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS		0.01-
			Colonial Supplemental Insu		30.86
			Colonial Supplemental Insu		30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	APR CADV COLLECTIONS		201.87
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		1,467.20
			American Fidelity		1,467.20
			American Fidelity		806.85
			American Fidelity		806.85
			ADJUST PAYROLL DEDUCTIONS		107.86-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		29.16
			Flexible Spending Accts -		29.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		0.03-
			Texas Life After Tax		115.16
			Texas Life After Tax		115.16
		HSA BANK	HSA Contribution		135.00
			HSA Contribution		135.00
			HSA Family/Dep. Contributi		1,982.66
			HSA Family/Dep. Contributi		1,982.66
			Medical Reimbursement		41.67
			Medical Reimbursement		41.67-
		SHERIFFS RETIREMENT SYSTEM	APR COLLECTIONS		294.50
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		175.89
			ADJUST PAYROLL DEDUCTIONS		17.47-
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		25.00
			Group Life Ins and Buy Up		25.00
		BANKCARD SERV 1490	PROPERTY RECORDING FEES		37.05
		ONE TIME VENDOR	Bond Refund:180096569-01		110.00
			Bond Refund:180096710-01		140.00
			Bond Refund:180097657-01		140.00
			Bond Refund:180096999-01		140.00
			Bond Refund:180096999-01		140.00
			TOTAL:		67,344.32
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		214.93
			Medicare		50.25
		ICMA	Retirement 401		208.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT
		EBLING, SUSAN	05/06/19 LIQUOR CONTROL BD		25.00
		BANKCARD SERV 1490	ALDERMAN NAMEPLATE - BECKE		<u>16.70</u>
			TOTAL:		514.88
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20
			Medicare		<u>1.45</u>
			TOTAL:		7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		92.85
			Dental Insurance Premiums		92.85
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		1,744.71
			Vision Insurance Contribut		16.80
			Vision Insurance Contribut		16.80
		INTERNAL REVENUE SERVICE	FICA		496.93
			FICA		496.93
			Medicare		116.22
			Medicare		116.22
		BANKCARD SERV 9239	FOOD FOR MGMT MEETING		35.91
			ADMIN IPHONE CASES		126.00
			STAFF MEETING SNACKS		16.47
		ICMA	Retirement 401		497.85
			Retirement 401		497.85
		AT&T MOBILITY-CELLS	ADMIN DEPT CELL PHONE		390.02
		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		3.78
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		16.43
			Group Life Ins and Buy Up		16.43
			Short Term Disability Ins		17.40
			Short Term Disability Ins		<u>17.40</u>
			TOTAL:		7,030.76
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		INTERNAL REVENUE SERVICE	FICA		240.75
			FICA		246.11
			Medicare		56.31
			Medicare		57.56
		ICMA	Retirement 401		216.02
			Retirement 401		216.02
		HSA BANK	HSA Contribution		37.50
			HSA Contribution		37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT
			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
			Short Term Disability Ins		11.60
			Short Term Disability Ins		11.60
		BANKCARD SERV 1490	CITY CLERK NAMEPLATE - BER		16.69
			MML CONF REG - T. BERRETH		130.00
			TOTAL:		2,992.48
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		92.85
			Dental Insurance Premiums		92.85
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		INTERNAL REVENUE SERVICE	FICA		487.27
			FICA		487.47
			Medicare		113.97
			Medicare		114.02
		ICMA	Retirement 401		481.79
			Retirement 401		481.79
		HSA BANK	HSA Contribution		37.50
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
			HSA Family/Dep. Contributi		144.77
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		4.28
			Group Dependent Life Ins		4.28
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		13.41
			Group Life Ins and Buy Up		13.41
			Short Term Disability Ins		11.60
			Short Term Disability Ins		11.60
			Short Term Disabililty Ins		10.53
			Short Term Disabililty Ins		10.53
			TOTAL:		5,442.00
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
		INTERNAL REVENUE SERVICE	FICA		81.26
			FICA		82.31
			Medicare		19.00
			Medicare		19.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT
		ICMA	Retirement 401		82.75
			Retirement 401		83.12
		HSA BANK	HSA Family/Dep. Contributi		61.39
			HSA Family/Dep. Contributi		51.86
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		3.78
			Group Life Ins and Buy Up		3.78
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
		ONE TIME VENDOR LAW OFFICE OF DEPUTY &	APPOINTED COUNSEL		250.00
			TOTAL:		1,988.48
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
		INTERNAL REVENUE SERVICE	FICA		331.14
			FICA		331.14
			Medicare		77.44
			Medicare		77.44
		BANKCARD SERV 9239	CLE 2019 TRAINING - E.RUCK		1,189.30
			CLE 2019 TRAVEL - E.RUCKER		80.00
			CLE 2019 TRAVEL - E.RUCKER		947.92
		MO MUNICIPAL LEAGUE	MMAA MEMBERSHIP - E. RUCKE		55.00
		ICMA	Retirement 401		323.99
			Retirement 401		323.99
		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		5.80
			Short Term Disability Ins		5.80
			TOTAL:		5,163.80
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		61.90
			Dental Insurance Premiums		61.90
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		581.57
			Health Insurance Contribut		581.57
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		WHITE, RON	MEAL/MILEAGE REIMB-SEMA TR		262.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT
		INTERNAL REVENUE SERVICE	FICA		419.71
			FICA		422.30
			Medicare		98.15
			Medicare		98.76
		BANKCARD SERV 9239	BLDG DEPT IPHONE CASES		126.00
		ICMA	Retirement 401		416.59
			Retirement 401		416.60
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE		390.02
		OLIVER, HERSCHEL	REIMB SAFETY BOOTS - H.OLI		52.38
		WEX INC	BLDG DEPT FUEL		180.83
		HSA BANK	HSA Contribution		37.50
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		187.50
			HSA Family/Dep. Contributi		187.50
			Medical Reimbursement		20.84
		PHELPS, JULIA K	MILEAGE REIMB MACA - K.PHE		52.20
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		8.59
			Group Life Ins and Buy Up		8.59
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
			TOTAL:		6,242.04
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 4/14-5/14/19		20.60
			CITY HALL SVC 4/14-5/14/19		3,071.45
		BANKCARD SERV 3333	LANDSCAPE EDGING		24.90
		INTERNAL REVENUE SERVICE	FICA		54.87
			FICA		29.53
			Medicare		12.83
			Medicare		6.91
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 4/15-5/15/19		30.00
			TOTAL:		3,251.09
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		61.90
			Dental Insurance Premiums		61.90
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		1,163.14
			Health Insurance Contribut		1,163.14
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		5.60
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSIONS BEVERAGES		197.70
			CONCESSION BEVERAGES		932.10
			CONCESSION BEVERAGES		307.31
		FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS		229.60
		WALMART COMMUNITY/GEGRB	CONCESSION SUPPLIES		24.79
			CONCESSION SUPPLIES		124.90
			ROKU TV FOR CONCESSION MEN		124.00
			CONCESSION SUPPLIES		54.52
		INTERNAL REVENUE SERVICE	FICA		433.40
			FICA		466.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT
			Medicare		101.35
			Medicare		109.14
		ROWLAND A TODD, CAMDEN COUNTY CLERK	LIQUOR LIC RNWL 7/1/19-6/3		50.00
		ICMA	Retirement 401		256.30
			Retirement 401		282.22
		BANKCARD SERV 1508	SCOREBOOKS, UMPIRE KIT		228.66
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS		271.00
			BEER FOR CONCESSIONS		283.00
			BEER FOR CONCESSIONS		225.90
		WEX INC	PARK DEPT FUEL		837.19
		AMEREN MISSOURI	LWR DIAMOND LTS 4/7-5/7/19		88.09
			HATCHERY RD SIGN 3/14-4/14		68.62
			HATCHERY RD SIGN 4/14-5/14		63.13
			PARK MAINT BLDG 3/14-4/12/		43.42
			PARK MAINT BLDG 4/12-5/14/		19.63
			PARK DISPLAY C 3/14-4/12/1		11.41
			PARK DISPLAY C 4/12-5/14/1		11.07
			CP SOCCER FIELDS 3/14-4/12		21.75
			SOCCER FIELDS 4/12-5/14/19		21.11
			PARK DISPLAY D 3/14-4/14/1		11.41
			PARK DISPLAY D 4/14-5/14/1		11.07
			PARK BALL FIELDS		990.47
			PARK BALL FIELDS 4/12-5/14		950.32
			PARK DISPLAY B 4/12-5/14/1		12.21
			PARK DISPLAY A 3/14-4/12/1		11.41
			CP 2 DISPLAY A 4/12-5/14/1		11.07
			HWY 42 BALL PK LTS 4/7-5/7		51.96
			CP #2 IRRIG PUMP 3/14-4/14		11.41
		WEST, GREG	UMPIRE 1 GAME 5/9/19		30.00
			UMPIRE 4 GAMES 5/15 & 5/16		105.00
		HSA BANK	HSA Contribution		37.50
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
			HSA Family/Dep. Contributi		166.11
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		4.82
			Group Life Ins and Buy Up		4.82
			Short Term Disability Ins		17.40
			Short Term Disability Ins		17.40
		DULLE, PATRICK VINCENT	UMPIRE 5 GAMES 5/6, 7(2),		175.00
			UMPIRE 2 GAMES 5/13 & 5/16		70.00
		BOYER, MARVIN	UMPIRE 4 GAMES 5/7(2) & 5/		140.00
			UMPIRE 8 GAMES 5/13 - 5/16		280.00
		UNDERWOOD, MATTHEW W SR	UMPIRE 6 GAMES 5/6, 7, 9(2		210.00
			UMPIRE 4 GAMES 5/13, 14 &		140.00
		MCGUIRE, MICHAEL EDWARD	UMPIRE 3 GAMES 5/6 (2) & 5		90.00
			UMPIRE 6 GAMES 5/13, 5/15,		135.00
		SCHUMACHER, STEVEN R.	UMPIRE 2 GAMES 5/6/19		70.00
		CRAIG, JON	UMPIRE 1 GAME 5/6/19		30.00
			UMPIRE 2 GAMES 5/13 & 5/16		60.00
		FRIEDMAN, MICHAEL	UMPIRE 4 GAMES 5/13 & 5/14		140.00
			TOTAL:		13,026.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		INTERNAL REVENUE SERVICE	FICA		139.68
			FICA		182.07
			Medicare		32.67
			Medicare		42.58
		BANKCARD SERV 9239	BRKFST FOOD - SUPERVIS. AC		26.61
		ICMA	Retirement 401		141.19
			Retirement 401		219.94
		BANKCARD SERV 9759	180 DAYS ACC FREE PUB WRKS		130.38
		BANKCARD SERV 1508	MESH/FABRIC TASK CHAIR		129.99
		HSA BANK	HSA Family/Dep. Contributi		75.00
			HSA Family/Dep. Contributi		109.53
		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		5.80
			Short Term Disability Ins		5.80
			TOTAL:		2,317.62
Overhead	General Fund	AT & T/CITY HALL	CITY PHONE SVC 5/5-6/4		806.09
		IMAGE QUEST	FAX ADD ON COPIER		353.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE		56.78
		WEX INC	CITY HALL GPS		350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL		226.42
			TOTAL:		1,792.29
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		495.20
			Dental Insurance Premiums		495.20
			Dental Insurance Premium		71.04
			Dental Insurance Premium		71.04
			Health Insurance Contribut		884.92
			Health Insurance Contribut		884.92
			Health Insurance Contribut		5,234.13
			Health Insurance Contribut		5,234.13
			Health Insurance Contribut		2,978.94
			Health Insurance Contribut		2,978.94
			Vision Insurance Contribut		50.40
			Vision Insurance Contribut		50.40
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		27.44
			Vision Insurance Contribut		27.44
		BANKCARD SERV 1896	WTW ONLINE SCHED THRU 7/21		126.00
		INTERNAL REVENUE SERVICE	FICA		2,667.73
			FICA		2,636.13
			Medicare		623.90
			Medicare		616.50
		BANKCARD SERV 9239	POLICE DEPT IPHONE CASES		518.00
		ICMA	Retirement 401		2,656.96
			Retirement 401		2,666.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT
		CHAPMAN, JAMES	MEAL REIMB NRA INSTRUCTOR		225.00
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES		1,668.37
		BANKCARD SERV 1508	MEALS- MARIJUANA CONF T.DA		31.23
			HOTEL CANCEL - J.CHAPMAN		934.57-
			DUPLICATE PERSON SEARCH		50.00-
			MPCA CONF REG- T.TAYLOR		283.25
			LETSAC CONF REG- ST.OWENS		185.00
			LETSAC CONF REG - J.JACKSO		185.00
			DETAIL OF K9 CAR #22		150.00
		WEX INC	POLICE DEPT FUEL		4,304.46
			POLICE DEPT CAR WASHES		156.75
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE		202.87
		HSA BANK	HSA Contribution		150.00
			HSA Contribution		150.00
			HSA Family/Dep. Contributi		1,050.00
			HSA Family/Dep. Contributi		1,004.59
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		20.33
			Group Dependent Life Ins		20.33
			Group Life Ins and Buy Up		49.14
			Group Life Ins and Buy Up		49.14
			Group Life Ins and Buy Up		53.20
			Group Life Ins and Buy Up		53.20
			Short Term Disability Ins		110.20
			Short Term Disability Ins		110.20
			Short Term Disabiliity Ins		15.28
			Short Term Disabiliity Ins		15.28
		ONE TIME VENDOR 40&8 VETERANS ORGANIZA	NRA INST RANGE FEE-J.CHAPM		50.00
			TOTAL:		41,319.79
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		185.70
			Dental Insurance Premiums		185.70
			Dental Insurance Premium		53.28
			Dental Insurance Premium		53.28
			Health Insurance Contribut		663.69
			Health Insurance Contribut		663.69
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		1,744.71
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98
			Vision Insurance Contribut		22.40
			Vision Insurance Contribut		22.40
			Vision Insurance Contribut		5.88
			Vision Insurance Contribut		5.88
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		AT & T/CITY HALL	911 PHONE SVC 4/23-5/22/19		1,126.73
			ADDED 911 LINE 5/5-6/4		285.00
		INTERNAL REVENUE SERVICE	FICA		755.82
			FICA		626.38
			Medicare		176.78
			Medicare		146.48
		BANKCARD SERV 9239	COMM DEPT IPHONE CASES		63.00
		ICMA	Retirement 401		2,973.65
			Retirement 401		587.08
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM CABLE		28.79
			COMM INTERNET		99.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT
		AT&T MOBILITY-CELLS	911 DEPT CELL PHONES		195.01
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		BANKCARD SERV 1508	PLANTRONICS BATTERY X 4		110.45
			DEPT MEETING FOOD		15.00
			DEPT MEETING FOOD		68.26
		HSA BANK	HSA Contribution		75.00
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		163.61
			HSA Family/Dep. Contributi		173.14
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		4.28
			Group Dependent Life Ins		4.28
			Group Life Ins and Buy Up		22.68
			Group Life Ins and Buy Up		22.68
			Group Life Ins and Buy Up		7.84
			Group Life Ins and Buy Up		7.84
			Short Term Disability Ins		52.20
			Short Term Disability Ins		52.20
			Short Term Disabililty Ins		4.79
			Short Term Disabililty Ins		4.79
			TOTAL:		15,265.04
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
		INTERNAL REVENUE SERVICE	FICA		195.61
			FICA		198.19
			Medicare		45.75
			Medicare		46.35
		ICMA	Retirement 401		194.62
			Retirement 401		194.61
		HSA BANK	HSA Family/Dep. Contributi		112.50
			HSA Family/Dep. Contributi		112.50
			Medical Reimbursement		20.83
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07
			Group Dependent Life Ins		1.07
			Group Life Ins and Buy Up		6.61
			Group Life Ins and Buy Up		6.61
			Short Term Disability Ins		5.80
			Short Term Disability Ins		5.80
			TOTAL:		2,202.80
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.95
			Dental Insurance Premiums		30.95
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		BANKCARD SERV 1896	MO DIGITAL GOV CONF - K.AT		25.00
			MO DIGITAL GOV CONF - M.BE		25.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS MAINT & SPRT 4/19-4		13,332.00
		TYLER TECHNOLOGIES INC	EXECUTIME EQUIP-POE INJECT		700.00
		INTERNAL REVENUE SERVICE	FICA		255.95
			FICA		256.33
			Medicare		59.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT
			Medicare		59.95
		BANKCARD SERV 9239	IT DEPT IPHONE CASES		126.00
		ICMA	Retirement 401		253.32
			Retirement 401		253.69
		AT&T INTERNET/IP SERVICES	PD FIRSTNET LAPTOPS 3/24-4		347.76
			SECURE EMAIL SERV 5/5-6/4/		128.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET		279.96
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES		381.18
		HSA BANK	HSA Family/Dep. Contributi		150.00
			HSA Family/Dep. Contributi		150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		2.14
			Group Dependent Life Ins		2.14
			Group Life Ins and Buy Up		13.07
			Group Life Ins and Buy Up		13.07
			Short Term Disability Ins		11.60
			Short Term Disability Ins		11.60
		AMAZON CAPITAL SERVICES INC	SFP RJ45- EXECUTIME VPN SW		19.99
			TOTAL:		18,922.12
Economic Development	General Fund	WALMART COMMUNITY/GEGRB	EASTER EVENT SUPPLIES		8.67
		BANKCARD SERV 9239	LOREDC LUNCH MEETING		14.66
		BANKCARD SERV 1508	EASTER EGG HUNT PRIZES		379.93
			TOTAL:		403.26
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		83.52
			Dental Insurance Premiums		83.52
			Health Insurance Contribut		93.30
			Health Insurance Contribut		93.30
			Health Insurance Contribut		91.74
			Health Insurance Contribut		91.74
			Health Insurance Premiums		259.59
			Health Insurance Premiums		259.59
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		10.48
			Vision Insurance Contribut		10.48
		MO DEPT OF REVENUE	State Withholding		246.24
			State Withholding		260.76
		INTERNAL REVENUE SERVICE	Fed WH		835.12
			Fed WH		887.05
			FICA		854.59
			FICA		891.51
			Medicare		199.86
			Medicare		208.50
		LEGALSHIELD	Pre-Paid Legal Premiums		3.22
			Pre-Paid Legal Premiums		3.22
		ICMA	Retirment 457 &		338.49
			Retirment 457 &		338.49
			Retirement 457		129.26
			Retirement 457		179.26
			Loan Repayments		44.36
			Loan Repayments		44.36
			Loan Repayments		33.64
			Loan Repayments		33.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT
			Retirement Roth IRA		49.30
			Retirement Roth IRA		49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		187.84
			American Fidelity		187.84
			Amerian Fidelity		25.34
			Amerian Fidelity		25.34
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		12.62
			Texas Life After Tax		12.62
		HSA BANK	HSA Contribution		33.50
			HSA Contribution		33.50
			HSA Family/Dep. Contributi		316.15
			HSA Family/Dep. Contributi		316.15
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
			TOTAL:		7,935.81
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		195.92
			Dental Insurance Premiums		195.91
			Dental Insurance Premium		23.79
			Dental Insurance Premium		23.80
			Health Insurance Contribut		296.45
			Health Insurance Contribut		296.45
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,489.46
			Health Insurance Contribut		1,489.47
			Health Insurance Premiums		571.49
			Health Insurance Premiums		571.49
			Vision Insurance Contribut		14.96
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		10.46
			Vision Insurance Contribut		10.47
		INTERNAL REVENUE SERVICE	FICA		854.55
			FICA		891.50
			Medicare		199.90
			Medicare		208.54
		BANKCARD SERV 9239	TRANS DEPT IPHONE CASES		70.00
		ICMA	Retirement 401		771.05
			Retirement 401		882.88
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENTS-DUDE RANCH PHASE		105.00
		BANKCARD SERV 9759	DEER RESISTANT SEED		162.41
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES		628.17
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.54
			American Fidelity		3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		10.42
			Flexible Spending Accts -		10.42
		WCA WASTE CORPORATION	PORTA POTTY 4/1-4/30/19		83.00
		WEX INC	ENG -TRANS FUEL		75.17
			TRANS DEPT FUEL		2,890.61
			TRANS GPS		316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION		75.47
		AMEREN MISSOURI	KK DR/PALISADES LTG 4/2-5/		231.83
			STREET LIGHTS 4/1-5/1/19		3,919.21
			CUST OWNED ST LTS 4/1-5/1/		1,395.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT
		HSA BANK	HSA Contribution		50.25
			HSA Contribution		125.25
			HSA Family/Dep. Contributi		399.74
			HSA Family/Dep. Contributi		399.75
			Medical Reimbursement		41.67
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.58
			Group Dependent Life Ins		8.55
			Group Life Ins and Buy Up		17.70
			Group Life Ins and Buy Up		17.70
			Group Life Ins and Buy Up		16.93
			Group Life Ins and Buy Up		16.92
			Short Term Disability Ins		32.87
			Short Term Disability Ins		32.88
			Short Term Disabiliity Ins		12.67
			Short Term Disabiilty Ins		12.67
		PRINCIPAL LIFE INSURANCE COMPANY	APR STD FICA BILLING		38.64
			TOTAL:		22,948.12
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.16
			Dental Insurance Premiums		70.16
			Health Insurance Contribut		93.29
			Health Insurance Contribut		93.29
			Health Insurance Contribut		60.85
			Health Insurance Contribut		60.85
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.58
			Vision Insurance Contribut		2.58
		MO DEPT OF REVENUE	WATER SALES TAX		3,063.81
			State Withholding		298.38
			State Withholding		290.24
		INTERNAL REVENUE SERVICE	Fed WH		831.50
			Fed WH		796.31
			FICA		722.51
			FICA		683.06
			Medicare		168.98
			Medicare		159.75
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		ICMA	Retirment 457 &		54.87
			Retirment 457 &		56.08
			Retirement 457		91.81
			Retirement 457		91.81
			Loan Repayments		44.36
			Loan Repayments		44.36
			Loan Repayments		16.08
			Loan Repayments		8.07
			Loan Repayments		24.02
			Loan Repayments		12.05
			Loan Repayments		52.79
			Loan Repayments		43.24
			Loan Repayments		9.88
			Loan Repayments		4.96
			Loan Repayments		36.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21	AMOUNT
			Loan Repayments		18.14
			Retirement Roth IRA		47.85
			Retirement Roth IRA		47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		135.10
			American Fidelity		135.10
			Amerian Fidelity		38.45
			Amerian Fidelity		38.45
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		12.24
			Texas Life After Tax		12.24
		HSA BANK	HSA Contribution		8.25
			HSA Contribution		8.25
			HSA Family/Dep. Contributi		69.96
			HSA Family/Dep. Contributi		69.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		18.57
			Group Life Ins and Buy Up		18.57
		BANKCARD SERV 1490	PROPERTY RECORDING FEES		74.08
			TOTAL:		8,865.67
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		164.66
			Dental Insurance Premiums		164.65
			Dental Insurance Premium		23.62
			Dental Insurance Premium		23.62
			Health Insurance Contribut		294.23
			Health Insurance Contribut		294.24
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		1,355.06
			Health Insurance Contribut		988.02
			Health Insurance Contribut		988.02
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		20.50
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.58
			Vision Insurance Contribut		2.59
		INTERNAL REVENUE SERVICE	FICA		722.51
			FICA		683.07
			Medicare		169.00
			Medicare		159.77
		ICMA	Retirement 401		684.87
			Retirement 401		644.21
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE		12.50
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES		216.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.44
			American Fidelity		3.45
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		10.42
			Flexible Spending Accts -		10.42
		WEX INC	ENG -WATER FUEL		75.16
			WATER DEPT FUEL		1,112.08
			WATER GPS		141.75
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER		75.47
		AMEREN MISSOURI	BLUFF RD TOWER 4/8-5/8/19		1,918.75
			COLLEGE WELL 4/7-5/7/19		1,798.38
			WELL #2 3/28-4/29/19		4,141.50
			SWISS VILLAGE WELL 3/28-4/		1,931.41
		MANKEY, KYLE	MILEAGE REIMB 5/8-5/15/19		58.00
		HSA BANK	HSA Contribution		49.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	22	AMOUNT
			HSA Contribution		49.88
			HSA Family/Dep. Contributi		323.99
			HSA Family/Dep. Contributi		286.62
		DEVORE, CALEB	MILEAGE REIMB 5/1-5/8/19		31.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		7.47
			Group Dependent Life Ins		7.45
			Group Life Ins and Buy Up		17.62
			Group Life Ins and Buy Up		17.62
			Group Life Ins and Buy Up		11.98
			Group Life Ins and Buy Up		11.97
			Short Term Disability Ins		26.98
			Short Term Disability Ins		26.95
			Short Term Disabiilty Ins		12.13
			Short Term Disabiilty Ins		12.13
		PRINCIPAL LIFE INSURANCE COMPANY	APR STD FICA BILLING		38.64
			TOTAL:		21,209.82
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		83.74
			Dental Insurance Premiums		83.74
			Health Insurance Contribut		93.69
			Health Insurance Contribut		93.69
			Health Insurance Contribut		122.63
			Health Insurance Contribut		122.63
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		5.24
			Vision Insurance Contribut		6.54
			Vision Insurance Contribut		6.54
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906		136.15
			Case ID 41434906		136.15
			Case #11345331		399.46
			Case #11345331		399.46
		MO DEPT OF REVENUE	State Withholding		566.26
			State Withholding		536.00
		INTERNAL REVENUE SERVICE	Fed WH		1,725.68
			Fed WH		1,595.34
			FICA		1,113.37
			FICA		1,098.77
			Medicare		260.40
			Medicare		256.99
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		ICMA	Retirment 457 &		61.75
			Retirement 457 &		56.17
			Retirement 457		217.12
			Retirement 457		217.12
			Loan Repayments		45.71
			Loan Repayments		45.71
			Loan Repayments		8.01
			Loan Repayments		21.24
			Loan Repayments		33.21
			Loan Repayments		104.27
			Loan Repayments		113.82
			Loan Repayments		4.92
			Loan Repayments		18.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	23	AMOUNT
			Retirement Roth IRA		67.85
			Retirement Roth IRA		67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		126.01
			American Fidelity		126.01
			Amerian Fidelity		27.01
			Amerian Fidelity		27.01
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		27.74
			Texas Life After Tax		27.74
		HSA BANK	HSA Contribution		8.25
			HSA Contribution		8.25
			HSA Family/Dep. Contributi		206.48
			HSA Family/Dep. Contributi		206.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up		19.14
			Group Life Ins and Buy Up		19.14
			TOTAL:		10,795.89
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		196.52
			Dental Insurance Premiums		196.54
			Dental Insurance Premium		41.39
			Dental Insurance Premium		41.38
			Health Insurance Contribut		515.47
			Health Insurance Contribut		515.46
			Health Insurance Contribut		1,360.87
			Health Insurance Contribut		1,360.87
			Health Insurance Contribut		1,990.93
			Health Insurance Contribut		1,990.92
			Vision Insurance Contribut		14.94
			Vision Insurance Contribut		14.95
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		5.22
			Vision Insurance Contribut		6.56
			Vision Insurance Contribut		6.54
		INTERNAL REVENUE SERVICE	FICA		1,113.41
			FICA		1,098.77
			Medicare		260.34
			Medicare		256.93
		ICMA	Retirement 401		1,083.11
			Retirement 401		1,089.91
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE		12.50
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES		324.87
		EARP, NATHAN	MILEAGE REIMB 5/1-5/8/19		93.96
		STARK, CHAD	MILEAGE REIMB 5/15-5/22/19		39.44
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		3.44
			American Fidelity		3.43
		WEX INC	ENG - SEWER FUEL		75.16
			SEWER DEPT FUEL		1,306.65
			SEWER GPS		216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER		75.47
		AMEREN MISSOURI	CLEARWOOD LN 4/3-5/5/19		26.13
			CMPGRND LN GRINDER 4/8-5/8		19.05
			PREWITTS PT GP OB 4/7-5/7/		47.63
			CHAPEL DR LIFT STATION 4/8		11.24
			PA HE TSI 4/8-5/8/19		14.86
			GRINDER PUMPS & LIFT STATI		8,453.52
			GRINDER PUMPS & LIFT STATI		11,875.07
			5874 HWY 54 3/28-4/29/19		26.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	24	AMOUNT
			1075 RUNABOUT RD 3/27-4/28		45.37
			1004 ZEBRA LIFT PUMP 4/3-5		17.85
		HSA BANK	HSA Contribution		87.37
			HSA Contribution		87.37
			HSA Family/Dep. Contributi		476.27
			HSA Family/Dep. Contributi		513.63
		LIEDEL JR., BRIAN	MILEAGE REIMB 5/8-5/15/19		62.64
		WALKER, DUSTIN	MILEAGE REIMB 5/8-5/15/19		4.06
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.56
			Group Dependent Life Ins		8.61
			Group Life Ins and Buy Up		17.60
			Group Life Ins and Buy Up		17.60
			Group Life Ins and Buy Up		23.89
			Group Life Ins and Buy Up		23.91
			Short Term Disability Ins		38.75
			Short Term Disability Ins		38.77
			Short Term Disabiilty Ins		12.88
			Short Term Disabiilty Ins		12.88
		PRINCIPAL LIFE INSURANCE COMPANY	APR STD FICA BILLING		38.64
		HANKS, CODY	MILEAGE REIMB 5/8-5/15/19		48.72
		OSSOWSKI, SHELBY N	MILEAGE REIMB 5/15-5/22/19		8.12
			MILEAGE REIMB 5/1-5/8/19		64.96
			TOTAL:		37,450.05
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		52.76
			Dental Insurance Premiums		52.76
			Health Insurance Contribut		80.08
			Health Insurance Contribut		80.08
			Health Insurance Contribut		30.58
			Health Insurance Contribut		30.58
			Vision Insurance Contribut		11.20
			Vision Insurance Contribut		11.20
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		MO DEPT OF REVENUE	State Withholding		335.00
			State Withholding		311.00
		INTERNAL REVENUE SERVICE	Fed WH		909.19
			Fed WH		811.00
			FICA		773.43
			FICA		697.71
			Medicare		180.88
			Medicare		163.17
		ICMA	Loan Repayment		70.64
			Loan Repayment		70.64
			Retirment 457 &		91.30
			Retirment 457 &		81.57
			Retirement 457		15.00
			Retirement 457		15.00
			Loan Repayments		122.24
			Loan Repayments		122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		103.00
			American Fidelity		103.00
			Amerian Fidelity		64.43
			Amerian Fidelity		64.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	25	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		95.00
			Flexible Spending Accts -		95.00
		BRIAN SCHIERDING	12LA-AC00352, 19-GARN-465		122.03
			12LA-AC00352, 19-GARN-465		137.83
			TOTAL:		5,919.65
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		123.80
			Dental Insurance Premiums		123.80
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		1,163.14
			Health Insurance Contribut		1,163.14
			Health Insurance Contribut		496.49
			Health Insurance Contribut		496.49
			Vision Insurance Contribut		11.20
			Vision Insurance Contribut		11.20
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
			Vision Insurance Contribut		3.92
		WALMART COMMUNITY/GEGRB	COFFEE		29.96
		INTERNAL REVENUE SERVICE	FICA		773.43
			FICA		697.71
			Medicare		180.88
			Medicare		163.17
		BANKCARD SERV 9239	AMB DEPT IPHONE CASES		63.00
		ICMA	Retirement 401		552.40
			Retirement 401		536.58
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE		28.79
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES		195.01
		AMBULANCE REIMBURSEMENT SYSTEMS INC	APR AMBULANCE REIMBURSEMEN		955.72
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		BANKCARD SERV 1508	WHEN TO WORK PD THRU 8/9/1		80.00
		WEX INC	AMB FUEL		482.86
		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		6.42
			Group Dependent Life Ins		6.42
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		4.15
			Group Life Ins and Buy Up		4.15
			Short Term Disability Ins		23.20
			Short Term Disability Ins		23.20
			Short Term Disabiilty Ins		9.24
			Short Term Disabiilty Ins		9.24
		PRINCIPAL LIFE INSURANCE COMPANY	MARCH STD FICA BILLING		115.92
			TOTAL:		9,458.01
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		21.10
			Dental Insurance Premiums		21.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	26	AMOUNT
			Health Insurance Contribut		64.06
			Health Insurance Contribut		64.06
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
		MO DEPT OF REVENUE	LCF SALES TAX		1,654.46
			State Withholding		62.80
			State Withholding		79.80
		INTERNAL REVENUE SERVICE	Fed WH		216.54
			Fed WH		254.22
			FICA		311.95
			FICA		342.70
			Medicare		72.96
			Medicare		80.14
		ICMA	Retirement 457		89.00
			Retirement 457		89.00
			Loan Repayments		44.51
			Loan Repayments		64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		37.13
			American Fidelity		37.13
			Amerian Fidelity		14.94
			Amerian Fidelity		14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		7.88
			Texas Life After Tax		7.88
			TOTAL:		3,686.17
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		49.52
			Dental Insurance Premiums		49.52
			Dental Insurance Premium		17.76
			Dental Insurance Premium		17.76
			Health Insurance Contribut		221.23
			Health Insurance Contribut		221.23
			Health Insurance Contribut		930.51
			Health Insurance Contribut		930.51
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		14.56
			Vision Insurance Contribut		1.96
			Vision Insurance Contribut		1.96
		WALMART COMMUNITY/GECRB	ANTIFREEZE		19.76
			COFFEE, CREAMER, ENVELOPES		69.44
			SMALL BAGS OF ICE		29.60
		AMEREN MISSOURI	1111 LCF RD WELL 4/8-5/9/1		11.24
			LCF RUNWAY LTS 3/28-4/30/1		34.07
			LCF AP FIREHOUSE 3/29-4/30		122.14
			KAISER TERMINAL BLD 4/8-5/		295.27
			LCF HANGAR 2 4/8-5/9/19		21.32
			LCF NEW AP HANGAR 4/8-5/9/		59.22
		INTERNAL REVENUE SERVICE	FICA		311.95
			FICA		342.70
			Medicare		72.96
			Medicare		80.14
		BANKCARD SERV 9239	LCF IPHONE CASES		31.50
		ICMA	Retirement 401		269.29
			Retirement 401		289.81
		DISH NETWORK	SERV 5/29-6/28/19		81.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	27	AMOUNT
		AT&T MOBILITY-CELLS	LCF CELL PHONES		97.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		WEX INC	LCF FUEL		40.19
			LCF GPS		50.00
		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		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		7.49
			Group Life Ins and Buy Up		7.49
			Short Term Disability Ins		9.28
			Short Term Disability Ins		9.28
			Short Term Disabiilty Ins		8.57
			Short Term Disabiilty Ins		8.57
		BANKCARD SERV 1490	GLYPHOSATE & WEED BARRIER		279.96
			SAE & METRIC SOCKET SET		107.98
			TOTAL:		5,595.87
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		31.66
			Dental Insurance Premiums		31.66
			Health Insurance Contribut		16.02
			Health Insurance Contribut		16.02
			Health Insurance Contribut		61.16
			Health Insurance Contribut		61.16
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		MO DEPT OF REVENUE	GG SALES TAX		70.74
			State Withholding		48.20
			State Withholding		50.20
		INTERNAL REVENUE SERVICE	Fed WH		93.70
			Fed WH		125.12
			FICA		166.92
			FICA		190.59
			Medicare		39.03
			Medicare		44.57
		ICMA	Retirement 457		30.00
			Retirement 457		30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		32.40
			American Fidelity		32.40
			Amerian Fidelity		9.96
			Amerian Fidelity		9.96
			TOTAL:		1,211.63
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		74.28
			Dental Insurance Premiums		74.28
			Health Insurance Contribut		232.63
			Health Insurance Contribut		232.63
			Health Insurance Contribut		992.98
			Health Insurance Contribut		992.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	28	AMOUNT
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		2.24
			Vision Insurance Contribut		7.84
			Vision Insurance Contribut		7.84
		AMEREN MISSOURI	AP RD TBLC EXT D 3/28-4/29		193.31
			GG AIRPORT SHOP 3/28-4/29/		23.41
			957 AIRPORT RD 3/28-4/29/1		11.73
			GG AP TBLC EXT D 3/28-4/29		23.16
			GG AP SLEEPY 3/28-4/29/19		16.72
		INTERNAL REVENUE SERVICE	FICA		166.92
			FICA		190.59
			Medicare		39.03
			Medicare		44.57
		BANKCARD SERV 9239	GG IPHONE CASES		31.50
		ICMA	Retirement 401		148.15
			Retirement 401		169.40
		AT&T MOBILITY-CELLS	GG CELL PHONES		97.50
		WEX INC	GG FUEL		19.43
			GG GPS		25.00
		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		7.56
			Group Life Ins and Buy Up		7.56
			Group Life Ins and Buy Up		2.12
			Group Life Ins and Buy Up		2.12
			Short Term Disability Ins		8.12
			Short Term Disability Ins		8.12
			Short Term Disabilty Ins		4.28
			Short Term Disabilty Ins		4.28
		PRINCIPAL LIFE INSURANCE COMPANY	APR STD FICA BILLING		61.20
		BANKCARD SERV 1490	GLYPHOSATE & WEED BARRIER		279.96
			TOTAL:		4,570.82

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

10	General Fund	195,226.82
20	Transportation	30,883.93
30	Water Fund	30,075.49
35	Sewer Fund	48,245.94
40	Ambulance Fund	15,377.66
45	Lee C. Fine Airport Fund	9,282.04
47	Grand Glaize Airport Fund	5,782.45

GRAND TOTAL:	334,874.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	29	AMOUNT
City Clerk	General Fund	NATIONAL BAND & TAG CO STAPLES BUSINESS ADVANTAGE	PET LICENSE TAGS		60.85
			PARCHMENT PAPER		<u>17.69</u>
			TOTAL:		78.54
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	MECH PENCILS, DISINFECT WI		<u>8.51</u>
			TOTAL:		8.51
Municipal Court	General Fund	THOMSON REUTERS - WEST STAPLES BUSINESS ADVANTAGE	SUBSCRIPTION CHRGS 4/5-5/4		474.00
			POST ITS		<u>6.56</u>
			TOTAL:		480.56
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES		<u>336.60</u>
			TOTAL:		336.60
Building Inspection	General Fund	CAMDEN COUNTY RECORDER OF DEEDS STAPLES BUSINESS ADVANTAGE	EMAIL COPY		1.00
			INSECT SPRAY		21.80
			BLK TONER - PLAN COLOR PRI		<u>169.16</u>
			TOTAL:		191.96
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY PRAIRIEFIRE COFFEE & ROASTERS LAKE RECHARGE & FIRE EQUIPMENT LLC	SOAP DISPENSER & CARTRIDGE		26.96
			COFFEE & CREAMER		175.70
			FIRE EXT. INSPECTION/RECHA		63.00
			SPRINKLR, FIRE EXT, BACKFLO		1,131.00
		SURECUT LAWN CARE LLC STAPLES BUSINESS ADVANTAGE BLUE SKIES ELECTRIC dba CATALYST ELECT CROWN LINEN SERVICE INC	APR GROUNDS MAINT/ IRRIG R		3,055.93
			COPY PAPER, BRKRM SUPPLIES		177.98
			INDICATOR LIGHTS FOR FURNA		735.00
			CH FLOOR MATS		35.03
		CLIFFORD POWER SYSTEMS CHEM-AQUA INC GEO SERVICES LLC	GENERATOR MAINT - CITY HAL		677.23
			WATER TREATMENT FOR HVAC		885.60
			RECHARGE CITY CLERK UNIT		<u>141.00</u>
			TOTAL:		7,104.43
	General Fund	EZARDS PROFESSIONAL TURF PRODUCTS KANSAS GOLF AND TURF INC	PART FOR FAUCET REPAIR		3.59
			DECAL- TORO 3505		45.95
			VENTRAC LEAF VAC PARTS		70.59
			SMITHCO GROOMING REPLACEMN		624.30
		CROWN POWER & EQUIPMENT DAM STEEL SUPPLY PRECISION AUTO & TIRE SERVICE LLC	VENTRAC PARTS		16.52
			VENTRAC REPAIR		45.10
			PARTS FOR SPREADER		65.52
			SMITHS TYNES REINFORCEMENT		37.50
		STAPLES BUSINESS ADVANTAGE LEGACY EMBROIDERY INC AMAZON CAPITAL SERVICES INC SPRINGFIELD GROCER COMPANY dba SGC FOO	SKID STEER TIRE REPAIR		30.00
			BUS CARD HOLDER		1.33
			EXPO MARKERS		10.84
			YOUTH LEAGUE EQUIPMENT		919.00
		BHATTI LLC dba AUNTIE ANNE'S PIONEER MANUFACTURING COMPANY	CHALK MARKERS FOR CONCESSI		26.87
			CHIPS, PIZZA, ICE CREAM, B		517.35
			CANDY, BRATS, HOT DOGS, SE		574.30
			CANDY, CHEESE SAUCE, PICKL		173.59
			BUNS, COOKIES, ICE CREAM,		1,824.28
			CHIPS, COOKIES, COCOA, CHE		314.95
			DEODORIZER, HAND SOAP		283.87
			CONCESSION ICE CREAM		280.46
			CONCESS. PRETZELS 4/6, 7, 13		488.00
			RENTAL DISPLAYCASE /WARMER		20.00
			FIELD PAINT SUPPLIES		<u>138.25</u>
			TOTAL:		6,512.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	30	AMOUNT
Human Resources	General Fund	PERSONNEL EVALUATION INC	PRE EMPLOYMENT TESTING		180.00
			TOTAL:		180.00
Overhead	General Fund	MITEL CLOUD SERVICES INC	MONTHLY PHONE SERVICE 5/1-		2,397.92
			TOTAL:		2,397.92
Police	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR - CAR 17		40.00
		APPLIED CONCEPTS INC DBA STALKER RADAR	16 FT ANTENNA CABLE - CAR		122.00
		LEON UNIFORM CO INC	UNIFORMS - S. OWENS		138.00
		DALE A DISTLER DBA	ANTENNA INSTALL PD22		97.50
			ANTENNA REPAIR PD 25		95.00
			REPAIR ON PD 18		35.00
			REPAIR ON PD 23		35.00
		HEDRICK MOTIV WERKS LLC	ROTOR TURN, WIPERS - DET 1		123.99
		OSAGE ANIMAL HOSPITAL	RABIES OBSERV/BRD-RPRT#19-		168.00
		STAPLES BUSINESS ADVANTAGE	PENCILS, SHEET PROT, TAPE		38.21
			SHEET PROTECTORS, WHITE OU		24.70
			TOTAL:		917.40
911 Center	General Fund	WIRELESS USA INC	RADIO REPAIR PARTS		173.40
			JUNE SERVICE CONTRACT		225.00
		MITEL CLOUD SERVICES INC	POLICE CALL RECORDING 5/1-		285.41
			TOTAL:		683.81
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME & ATTENDANCE		343.75
			EXECUTIME-ADVANCE SCHEDULI		406.25
		INFINITECH CONSULTING LLC	2 IN 1 IT LAPTOP		991.00
			VSPHERE6 SUPPORT 6/2019-6/		4,908.00
			TOTAL:		6,649.00
Emergency Management	General Fund	LAKE SUN LEADER 645	1/2 PG AT THE READY ADVERT		200.00
			TOTAL:		200.00
Economic Development	General Fund	RAPID SIGNS	OB 60TH ANNIVERSARY BANNER		135.00
		FASTENAL CO	CABLE TIES FOR BANNERS		60.00
			SS CLAMP WITH SCREW- BANNE		152.00
		VACATION NEWS	APR CALENDAR BILLING		160.00
		A&A OUTHUSES AND PUMPING LLC	PORTABLE TOILETS -EASTER E		230.00
			TOTAL:		737.00
NON-DEPARTMENTAL	Transportation	LAKE SUN LEADER 81525 & 1586450	NOTICE-SURPLUS SALE PURPLE		29.25
			TOTAL:		29.25
Transportation	Transportation	CAPITAL MATERIALS LLC	1" BASE - SUMMIT CIR		131.66
		EZARDS	KEYS FOR STREETLIGHT BOXES		3.38
			SUPPLIES FOR OZARK MEADOWS		18.99
			SUPPLIES FOR OZARK MEADOWS		134.97
			SUPPLIES FOR OZARK MEADOWS		56.97
			SUPPLIES FOR OZARK MEADOWS		56.97
			SUPPLIES FOR OZARK MEADOWS		94.95
			SUPPLIES FOR OZARK MEADOWS		94.95
			SUPPLIES FOR OZARK MEADOWS		113.94
			SUPPLIES FOR OZARK MEADOWS		132.93
			SUPPLIES FOR OZARK MEADOWS		18.99
			FASTENERS		2.18
			CLMP HOSE, LUBRICANT-SALT		8.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	31	AMOUNT
		MARK'S MOBILE GLASS, INC	WINDSHIELD REPL. - PW VAN		255.00
		FASTENCO INC	PIPES & HOSES		132.84
		RP LUMBER INC	CONCRETE MIX FOR SIGNS ON		26.34
			CONCRETE MIX FOR SIGNS		26.34
		FASTENAL CO	SAFETY GLASSES		2.52
			ELECTRIC CONNECTORS & SUPP		214.86
			3 PC RAINUIT		17.99
			CONNECT SOCKET FOR SPRAYER		47.30
			RETURN- 3 PC RAINUIT		17.99-
			SAFETY GLASSES - J. JOHNS		2.30
		ARAMARK UNIFORM & CAREER APPAREL GROUP	MESH T-SHIRTS - J. JOHNS		87.89
			TRANS DEPT UNIFORMS		43.89
			TRANS DEPT FLOOR MATS		13.16
			TRANS DEPT UNIFORMS		44.32
			TRANS DEPT FLOOR MATS		13.35
			TRANS DEPT UNIFORMS		51.38
			TRANS DEPT FLOOR MATS		4.98
			TRANS DEPT UNIFORMS		52.48
			TRANS DEPT FLOOR MATS		4.97
			TRANS DEPT UNIFORMS		52.47
			TRANS DEPT FLOOR MATS		4.97
		GB MAINTENANCE SUPPLY	TRASH LINERS, SPOONS, TOWE		60.46
		MOTOR HUT INC	CARBURETOR PRIMER-PUSH MOW		4.28
			KAWASAKI MOWER S/N 25520		4,600.00
		ECONO SIGNS & BARRICADE LLC	STREET SIGN - MACE RD		69.70
		JOE MACHENS FORD	NEW TRUCK #2 CONST. INSPEC		9,432.00
		O'REILLY AUTOMOTIVE STORES INC	WARNING LT FOR KUBOTA TRAC		31.49
			BOOSTER CBL FOR TRUCKS 69/		65.98
			FOG CAPSULE FOR SHOP		18.82
		LAKELAND OIL CO LLC	8FT TANK STICKS		32.00
		LAKE SUN LEADER 81525 & 1586450	BID-DUDE RANCH SIDEWALK PH		245.25
		OZARK READY MIX CO INC	BLOCKS		40.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		46.59
			COOLER RENTAL		35.00
		BOWLING ELECTRIC MACHINE	DRY CAP FOR LIGHTING		48.75
		CAMDENTON LAWN & GARDEN CENTER`	GRASS KILLER FOR PARKWAY		79.99
			GRASS KILLER FOR PARKWAY		79.99
		CROWN POWER & EQUIPMENT	2019 CASE BACKHOE LOADER		104,899.64
			LINE FOR WEEDEATERS		92.50
		CENTRAL SALT, LLC	DEICING SALT		1,931.11
			DEICING SALT		3,916.49
			DEICING SALT		3,915.66
			DEICING SALT		4,047.20
			DEICING SALT		5,955.29
			DEICING SALT		1,982.91
		PRECISION AUTO & TIRE SERVICE LLC	BALL & AXLE JOINTS REPL-TR		825.76
		KEY EQUIPMENT & SUPPLY CO	STREET BROOM REPAIR		629.36
		STAPLES BUSINESS ADVANTAGE	COPY PAPER, PENS, FOLDERS		31.51
			COPY PAPER, MARKERS, PENS		28.26
			SNAP HOOK KEY TAGS		8.30
		B & B HEATING AND COOLING	DUCT CLEANING, REGISTER MA		193.34
		REINHOLD ELECTRIC INC	FINAL INVOICE -VIDEO DETEC		5,120.00
		AMAZON CAPITAL SERVICES INC	GAS TANK, REPLACEMENT BLAD		109.75
			TONER		31.41
			REPL BELT, TABLET MOUNT		41.73
		UNITED PARCEL SERVICE INC	LATE FEES		69.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	32	AMOUNT
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 4/10-5/10/1		553.42
		SWARCO AMERICA INC dba SWARCO REFLEX L	PAINT BEADS		3,315.00
		COUNTY LINE MACHINE	CYLINDR REPAIR- STREET SWE		60.00
			TOTAL:		154,599.27
NON-DEPARTMENTAL	Water Fund	LAKE SUN LEADER 81525 & 1586450	NOTICE-PROPERTY SALE MACE		63.00
			TOTAL:		63.00
Water	Water Fund	CAPITAL MATERIALS LLC	RAP/SHINGLES - BROADWATER		738.92
		EZARDS	TAILGATE PAINT MATERIAL-TR		42.33
			PLUMB SUPP-SVC LINE LK STE		62.27
			HOSE SHUT OFF VALVE		17.18
			KEYS		3.53
		GRAINGER INC	DRUM PUMP TUBE		446.50
		PLUMB SUPPLY CO	GATE VALVE FOR HYDRANT MET		186.04
		FASTENAL CO	SS HEX SCREW & NUT		46.89
			SS HEX SCREW & NUT		426.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS		29.15
			WATER DEPT FLOOR MATS		13.16
			WATER DEPT UNIFORMS		27.70
			WATER DEPT FLOOR MATS		13.34
			WATER DEPT UNIFORMS		36.84
			WATER DEPT FLOOR MATS		4.96
			WATER DEPT UNIFORMS		37.73
			WATER DEPT FLOOR MATS		4.96
			WATER DEPT UNIFORMS		37.73
			WATER DEPT FLOOR MATS		4.96
		GB MAINTENANCE SUPPLY	TRASH LINERS, SPOONS, TOWE		60.44
		HDR INC	2018 SWISS VLG WELL 2/3-3/		11,227.76
			2018 WISS VLG WELL 3/3-3/3		26,510.25
		HACH CO	CHLORINE & DEIONIZED WATER		247.24
		TALLMAN COMPANY	SHARKBITE ENDSTOP-STEWART		14.56
		JOE MACHENS FORD	NEW TRUCK #2 CONST. INSPEC		9,432.00
		LAKE SUN LEADER 81525 & 1586450	BID-SWISS VILLAGE WELL		63.00
			BID- SWISS VILLAGE WELL #3		245.25
		CONSOLIDATED ELECTRICAL DISTR, INC	ELECTRICAL OUTLET BOX & CO		37.66
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		46.58
		LOYD'S ELECTRIC SUPPLY INC	SOFT START - BLUFF WELL		2,365.63
		DAM STEEL SUPPLY	3/8" ROUND HR		10.50
		CORE & MAIN LP	DECHLORINATING TABS		146.00
			PAINT FOR LOCATES		330.48
			TAPPING SADDLES		112.54
			BALL CURB, SS INSERT, PVC		128.11
			GATE VALVE, ADAPTER FOR FL		305.44
		ELLIS BATTERY SPECIALISTS LLC	BACKUP BATTERY-COLUMBIA TW		49.90
		STAPLES BUSINESS ADVANTAGE	COPY PAPER, PENS, FOLDERS		31.50
			COPY PAPER, MARKERS, PENS		28.26
		B & B HEATING AND COOLING	DUCT CLEANING, REGISTER MA		193.33
		DELTA GASES, INC	GREEN CAPE SLEEVE		13.70
		AMAZON CAPITAL SERVICES INC	TONER		31.40
			GALAXY S7 EDGE CASE/HOLSTE		29.97
			REPL BELT, TABLET MOUNT		41.74
			RETURN GALAXY S7 EDGE CASE		10.00
		SAFARI OFFROAD INC	TRUCK TOPPER/BED SLIDE TRK		1,499.50
			TOTAL:		55,372.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	33	AMOUNT
Sewer	Sewer Fund	EZARDS	SPRAY PAINT		15.98
			BUG SPRAY		2.50
			PLUMBING SUPPLIES		2.12
			ELBOW PVC & COUPLER PVC		6.56
		WATER & SEWER SUPPLY INC	PARTS FOR COVE RD SEWER		51.58
		FASTENAL CO	CRIMP CONNECTORS		17.13
			1" SCREW FOR PANEL REBUILD		3.30
			3/4" DRILL BIT		32.38
			HORNET KILLER		12.35
			DRILL BIT, THREAD BOLTS		21.55
			ADHESIVE MIXING NOZZLE		5.82
			SS WIRE INSERT		3.87
			JOBBER DRILL BIT		20.98
			CHNUT W/ SPRING		35.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	MESH T-SHIRTS - C. HANKS		87.90
			SEWER DEPT UNIFORMS		34.98
			SEWER DEPT FLOOR MATS		13.16
			SEWER DEPT UNIFORMS		38.75
			SEWER DEPT FLOOR MATS		13.34
			SEWER DEPT UNIFORMS		51.38
			SEWER DEPT FLOOR MATS		4.96
			SEWER DEPT UNIFORMS		49.39
			SEWER DEPT FLOOR MATS		4.97
			SEWER DEPT UNIFORMS		49.40
			SEWER DEPT FLOOR MATS		4.97
		GB MAINTENANCE SUPPLY	TRASH LINERS, SPOONS, TOWE		60.44
		MO ONE CALL SYSTEM INC	LOCATES		227.50
		D&R MATERIALS	2" GRAVEL - KK6-12 SEWER		240.00
			2" GRAVEL - LAZY DAYS COND		240.00
		TALLMAN COMPANY	REPL TEETH FOR PIPE THREAD		184.71
			STOCK PARTS FOR REPLUMB		24.71
		MUNICIPAL EQUIPMENT CO	COMP FITINGS, COLLAR SET,		418.85
			SANDS PUMP REPAIR		14,540.07
		JOE MACHENS FORD	NEW TRUCK #2 CONST. INSPEC		9,432.00
		O'REILLY AUTOMOTIVE STORES INC	TRUCK CLEANING SUPPLIES		22.97
		CONSOLIDATED ELECTRICAL DISTR, INC	100 AMP METER BASE - LEDGE		191.00
			METER POST REPLACEMENT -LE		18.38
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		46.58
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	APR MONTHLY FLOWS		39,460.96
		BUTLER SUPPLY CO	PVC CONDUIT, COUPLING -COV		54.25
			GALVANIZED CONDUIT		296.40
		LOYD'S ELECTRIC SUPPLY INC	SOFTSTART STATION 56-10 &3		3,780.00
			SOFT START-CASE RD & INVEN		3,643.75
		DAM STEEL SUPPLY	METER POST REPLACEMENT		50.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHNG, COOLANT - PUMP T		195.66
		MAGRUDER LIMESTONE CO INC	GRAVEL		23.15
		CORROSION TECHNOLOGIES INC	CALIBRATION & O2 SENSOR RE		370.00
		STAPLES BUSINESS ADVANTAGE	COPY PAPER, PENS, FOLDERS		31.50
			COPY PAPER, MARKERS, PENS		28.26
		B & B HEATING AND COOLING	DUCT CLEANING, REGISTER MA		193.33
		DREDGING INC DBA SCOTTS CONCRETE	NOVEMBER YARDAGE DISCOUNT		8.00-
			PARKING BUMPER- GREENWOOD		25.00
		HARRY COOPER SUPPLY CO	SS THREADED BUSHING		7.09
		AMAZON CAPITAL SERVICES INC	TONER		31.40
			REPL BELT, TABLET MOUNT		41.74
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT - TRAILER		885.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	34	AMOUNT
			GENERATOR MAINT - 54-3 ROC		1,034.22
			GENERATOR MAINT- 53-1 NORM		885.22
		VAUGHAN POOLS OF LAKE OF THE OZARKS IN	VALVE CHECK ON STATION 30-		46.06
		UNITED PARCEL SERVICE INC	RETURN SHIPPING		23.97
		SAFARI OFFROAD INC	TRUCK TOPPER/BED SLIDE TRK		1,499.50
			TOTAL:		78,830.22
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		91.14
			MEDICAL SUPPLIES		416.94
			MEDICAL SUPPLIES		716.25
			MEDICAL SUPPLIES		239.35
		STAPLES BUSINESS ADVANTAGE	MARKERS & ERASER		22.08
			TOTAL:		1,485.76
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	TIRE REPLACEMENT 2019 AP T		222.74
		GB MAINTENANCE SUPPLY	HAND TOWELS		26.86
		GIER OIL CO INC	LCF DIESEL		439.57
			LCF UNLEADED GAS		750.49
		NAEGLER OIL CO	LCF JET FUEL		19,525.31
		CROWN POWER & EQUIPMENT	REPLACEMENT BLADE		72.54
		DAM STEEL SUPPLY	SHOP LABOR & 1X4 FLAT BAR		78.06
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2019 - 7/		200.00
		CROWN PRODUCTS INC	NOZZLE REPLACEMENT		472.82
		STAPLES BUSINESS ADVANTAGE	BLK TONER		139.28
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BRACKET		101.37
			AIR FILTERS		63.77
			TOTAL:		22,092.81
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	WIRING SUPPLIES-RUNWAY LIG		41.34
		HEDRICK MOTIV WERKS LLC	FUEL NEEDLE/SEAT REP-GGFUE		71.62
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2019 - 7/		100.00
		O'REILLY AUTOMOTIVE STORES INC	OIL & FILTER		36.72
			AIR CLEANER		25.99
			OIL & FILTER		22.72
			BATTERY		114.65
			MECH PUMP & FUEL FILTER		43.67
			OIL, OIL FILTER, FUEL FILT		51.84
			OIL FILTER		13.00
			AIR FILTERS		151.62
			OIL FILTER		7.03
		MESSICK FARM EQUIPMENT INC DBA MESSICK	AIR FILTERS		63.76
			TOTAL:		743.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  General Fund                26,477.89
20  Transportation              154,628.52
30  Water Fund                  55,435.93
35  Sewer Fund                  78,830.22
40  Ambulance Fund              1,485.76
45  Lee C. Fine Airport Fund    22,092.81
47  Grand Glaize Airport Fund    743.96
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      GRAND TOTAL:              339,695.09
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TOTAL PAGES: 7

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept: _____
 Sewer Dept: 36
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: May 29, 2019 Date Application Received: May 29, 2019

Name of Establishment: IGUANA WATERSPORTS, INC

Mailing Address: 4773 OSAGE BEACH PHYSICAL ADDRESS - 4877 OSAGE BEACH PKWY

Applicant Name: David Paisley/Iguana Watersports, INC

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

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

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ____	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines	BWDRK1
pro rated	97.15	containing in excess of 14% alcohol by weight.	
l. <u>1</u>	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines	BWDRK2
		containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Jeana Woods/City Administrator

Date Submitted: 05/17/19

Agenda Item Title:

Bill 19-23 - An Ordinance of the City of Osage Beach, Missouri, opting in the State imposed Back to School Sales Tax Holiday, rescinding the City's previous Opt Out of said holiday, and exempting retail sales of certain clothing, personal computers, certain computer software, and school supplies during said holiday.

Presented by: *(Name/Title)* Jeana Woods/City Administrator

Requested Action:

- ☐ Motion to Approve
- ☐ First Reading of Bill # _____
- ☒ Second Reading of Bill # 19-23
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

RSMo 144.049. Sales Tax Holiday for clothing, personal computers, and school supplies.; Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

Rescind deadline - June 17, 2019.

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19.23; City and County List - 2018 Back to School Opt Out

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on May 16, 2019.

Per City Code 110.230, Bill 19-23 is in correct form as per City Attorney.

Section 145.049 RSMo. established the Back to School Sales Tax Holiday. In 2006 the Osage Beach Board of Aldermen enacted an ordinance opting out of the tax holiday and per Chapter 145.049.(3).6., the ordinance prohibited future sales tax holidays from applying to the local sales tax.

Per the discussion at the May 2, 2019 Board of Aldermen meeting, I have created Bill 19-23, rescinding our current ordinance of elected opt out of the Back to School Sales Tax Holiday; legislation provides for this per Section 145.049(3)6. If the Board chooses to rescind our current situation, notification of change by ordinance to MoDOR will need to be done no later than June 17, 2019.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, OPTING IN THE STATE IMPOSED BACK TO SCHOOL SALES TAX HOLIDAY, RESCINDING THE CITY'S PREVIOUS OPT OUT OF SAID HOLIDAY, AND EXEMPTING RETAIL SALES OF CERTAIN CLOTHING, PERSONAL COMPUTERS, CERTAIN COMPUTER SOFTWARE, AND SCHOOL SUPPLIES DURING SAID HOLIDAY.

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

Whereas, Section 144.049 RSMo. sets forth a "Back to School Sales Tax Holiday", which began in 2005, and is held annually the first weekend in August; and

Whereas, Section 144.049 RSMo. sets forth retail sales exemption for certain clothing, personal computers, and schools supplies; and

Whereas, the City of Osage Beach is electing to participate in said holiday to promote economic growth; and

Whereas, the City of Osage Beach since 2006, by ordinance, opted out of said holiday; and

Whereas, after opting out, Section 144.49 RSMo. authorizes local governments to rescind the opt out by ordinance of the governing body.

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

Section 1. The City of Osage Beach hereby determines that it will participate in the "Back to School Sales Tax Holiday" per Section 144.049 RSMo., rescinding the City's opt out of said holiday, and will exempt retail sales of certain clothing, personal computers, certain computer software, and school supplies as specified in Section 144.049 RSMo. that occur within the boundaries of said City beginning at 12:01 a.m. on the first Friday in August and ending at midnight on the Sunday following from local sales taxes.

Section 2. The City Administrator is hereby directed to send written notice to the State of Missouri Department of Revenue the decision to opt in the "Back to School Sales Tax Holiday".

Section 3. This ordinance shall be in full force and effect from and after the date of its passage and approval.

READ FIRST TIME: May 16, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.23 was duly passed on _____ by the Board of Alderman 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
Approved to form:

Tara Berreth/City Clerk

Edward B. Rucker/City Attorney

I hereby approve Ordinance No. 19.23.

John Olivarri/Mayor

Date

ATTEST:

Tara Berreth/City Clerk

Back to School Sales Tax Holiday - Cities Opting Out

Below is the list of cities that will not participate in the 2018 sales tax holiday. City sales tax in these locations will still be collected on the sale of qualifying holiday items.

- Alton
- Ash Grove
- Ashland
- Battlefield
- Bellerive Acres
- Berkeley
- Beverly Hills
- Black Jack
- Blackwater
- Bland
- Bloomfield
- Bolivar
- Boonville
- Branson
- Brentwood
- Bridgeton
- Byrnes Mill
- Cabool
- California
- Camdenton
- Canton
- Cape Girardeau
- Carl Junction
- Carthage
- Cassville
- Centertown
- Chamois
- Charlack
- Chillicothe
- Claycomo
- Clayton
- Collins
- Columbia
- Cool Valley
- Crestwood
- Crystal City
- Des Peres
- Desloge
- DeSoto
- Doniphan
- Edmundson
- Eldon
- Eldorado Springs
- Ellisville
- Ellsinore
- Elsberry
- Everton
- Fair Grove
- Farmington
- Fayette

- Ferguson
- Festus
- Flint Hill
- Freeman
- Fremont Hills
- Frontenac
- Garden City
- Gerald
- Glasgow
- Granby
- Grandin
- Grant City
- Green City
- Greendale
- Half Way
- Hartville
- Hawk Point
- Higginsville
- Hollister
- Holts Summit
- Houston
- Ironton
- Jane
- Jefferson City
- Joplin
- Kingdom City
- Kirkwood
- Koshkonong
- Ladue
- Laurie
- Leadington
- Liberal
- Licking
- Loma Linda
- Manchester
- Maplewood
- Marble Hill
- Marceline
- Marlborough Village
- Marshfield
- Marthasville
- Merriam Woods Village
- Meta
- Moberly
- Monett
- Montgomery City
- Moscow Mills
- Mount Vernon
- Mountain Grove
- Naylor
- Neosho
- New Haven
- New Madrid
- New Melle
- Nixa
- Noel
- Norborne

- Northwoods
- Oakland
- Osage Beach
- Overland
- Owensville
- Ozark
- Palmyra
- Paris
- Pattonsburg
- Peculiar
- Pevely
- Platte Woods
- Poplar Bluff
- Purdy
- Qulin
- Reeds Spring
- Richmond Heights
- Riverside
- Rock Hill
- Rockaway Beach
- Savannah
- Sedalia
- Seligman
- Shelbina
- Shrewsbury
- Skidmore
- Smithton
- Smithville
- Springfield
- St Ann
- St Elizabeth
- St Mary
- St Peters
- Ste Genevieve
- Stockton
- Sugar Creek
- Taos
- Thayer
- Town & Country
- Trenton
- Twin Oaks
- University City
- Urich
- Vandalia
- Velda
- Walnut Grove
- Warson Woods
- Washburn
- Waynesville
- Webster Groves
- West Plains
- Willard
- Willow Springs

Back to School Sales Tax Holiday - Counties Opting Out

Below is the list of counties that will not participate in the 2018 sales tax holiday. County sales tax in these locations will still be collected on the sale of qualifying holiday items.

- Audrain
- Barry
- Benton
- Bollinger
- Boone
- Callaway
- Camden
- Carroll
- Cedar
- Christian
- Clinton
- Cole
- Cooper
- Dade
- Dallas
- Greene
- Grundy
- Henry
- Howard
- Howell
- Iron
- Jasper
- Lawrence
- Linn
- Livingston
- Mercer
- Moniteau
- Morgan
- Newton
- Oregon
- Osage
- Ozark
- Phelps
- Pike
- Polk
- Pulaski
- Putnam
- Ray
- Reynolds
- Saline
- Shelby
- St. Francois
- Ste Genevieve
- Stoddard
- Stone
- Taney
- Texas
- Webster
- Wright

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Eric Hibdon, Public Works Supervisor

Date Submitted: 05/17/19

Agenda Item Title:

Bill 19-35 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Evoqua Water Technologies, LLC to provide odor control chemicals.

Presented by: *(Name/Title)* Nick Edelman/Public Works Director

Requested Action:

- ☐ Motion to Approve
- ☐ First Reading of Bill # _____
- ☒ Second Reading of Bill # 19-35
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

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: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 35-00-762700 Odor Control

FY <u>19</u> Budgeted Amount:	\$ <u>105,000.00</u>
Expenditures to Date <u>04/25/19</u> :	(\$ <u>51,720.16</u>)
Available:	\$ <u>53,279.84</u>
Requested Amount:	\$ <u>42,000.00</u>

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill #19-35; Contract

Department Comments and Recommendation:

This is a renewal contract with our current vendor (Evoqua) for our odor control. This request is for authorization up to \$42,000 to be expended with Evoqua in FY2019 and provides for the purchase of odor control chemicals that are fed at Tan-Tar-A, KK 1-14, Dude Ranch Road, Passover Road and Sands Pump station (New Site). The sewer department performed pilot testing at Sands in 2017 and found it to be effective at treating odors at 42 Campground and Hwy D so a permanent site will be utilized at this location.

Installation of Vapor Links to be installed at 5 different locations (KK1-14, LS 53-1 Sycamore Creek, Sands, Rockway, and 42 Campground) for continuous monitoring of hydrogen sulfide gas is included along with an Odalog installed at HWY D. This will allow Public Works staff to make changes to odor control treatment processes faster to address nuisance odors.

A carbon filter unit is installed at LS 53-1. This treats the atmospheric air within the wet well to reduce odor complaints at this location. This contract provides for on-going maintenance of this unit and replacement of carbon media on an annual basis.

There are certain fixed annual costs for this contract but there is not a total annual amount due to the variability of chemical feed rates and feed sites. We may have to feed chemicals earlier and later depending on potential odor issues. We will also be looking at a piloting chemicals at Rockway during the summer as well.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on May 16, 2019.

Per City Code 110.230, Bill 19-35 is in correct form as per City Attorney.

This contract is valid through March 31, 2020, Bill 19-35 will allow purchase up to \$42,000 for the remainder of the year under said contract from the FY2019 Operating Budget. This is a budgeted item in the FY2019 Operating Budget and other expenditures are included in line item 35-00-762700 Odor Control.

I concur with the Public Works Director's recommendation.

BILL NO. 19-35

ORDINANCE NO. 19.35

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH EVOQUA WATER TECHNOLOGIES, LLC TO PROVIDE ODOR CONTROL CHEMICALS.

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Evoqua Water Technologies, LLC to provide odor control chemicals.

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 Evoqua Water Technologies, LLC to provide odor control chemicals as indicated on the attached contract titled City of Osage Beach Full-Service Odor Control Program ("Exhibit A").

Section 2. Total expenditures or liability authorized under the contract shall not exceed Forty Two Thousand Dollars for FY2019 budget (\$42,000.00).

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

READ FIRST TIME: May 16, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.35 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. 19.35.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



May 2, 2019

Eric Hibdon
 City of Osage Beach
 5757 Chapel Drive
 Osage Beach, MO 65065
 Phone: (573) 302-2020
 Fax: (573) 302-2043
 Cell: (573) 480-2805
 Email: ehibdon@osagebeach.org

**RE: FULL SERVICE ODOR CONTROLSM PROGRAM RENEWAL
 CITY OF OSAGE BEACH, MO
 Evoqua Quote No. 2018-241264R3**

Thank you for choosing Evoqua Water Technologies LLC for your odor and corrosion control needs. Evoqua is pleased to extend the current Full-Service Odor ControlSM Program for the City of Osage Beach. The following pricing will take effect on April 1, 2019 and remain through March 31, 2020. Scope of work and supply in the agreement are subject to the City appropriating funds during each budget cycle.

Bioxide [®] Solution:	<u>\$3.19/gallon</u> delivered in minimum 3,500-gallon bulk loads. All deliveries require 5-7 business days' notice from receipt of order. Price includes delivery, Prepaid (PPD).
Odophos [®] Plus CL Solution:	<u>\$2.75/gallon</u> delivered in minimum 3,500-gallon bulk loads. All deliveries require 5-7 business days' notice from receipt of order. Price includes delivery, Prepaid (PPD).
VersadoselT Technology:	Included in program at no charge.
Vaporlink Technology:	Included in program at no charge
Link2Site Technology:	Included in program at no charge
C35 Carbon Scrubber:	<u>\$1,075.00 per month</u>
Monthly Service Fee:	<u>\$800.00 per month</u>
Emergency Service Fee:	<u>\$1500 per visit. 1 visit included at no charge.</u>
Replacement Parts:	Any parts required for service other than those covered by the manufacturer's warranty will be replaced on a parts quote basis with prior approval.

Terms of payment are NET 30 days from date of invoice. These prices do not include any applicable taxes.



NOTE: Evoqua Water Technologies shall retain ownership of the VersadoseLT System, Vaporlink Units, and C35 Carbon Scrubber Equipment.

The previously agreed upon Scope of Supply as outlined in Evoqua Quote No. 2018-241264R2 are considered part of this proposal.

The previously negotiated Evoqua Water Technologies LLC/City of Osage Beach Terms and Conditions are considered part of this proposal and shall prevail.

Evoqua Water Technologies is committed to providing the highest standard of chemical quality and technical services in the industry.

Thanks again for your business. If you have any questions, comments, or if I can be of service to you in any way, please contact me at (618) 616-1552 or via email at mark.mcguire@evoqua.com. We look forward to working with you in the years to come.

Sincerely,

Evoqua Water Technologies LLC

Mark McGuire

Mark McGuire
Sales Representative, Municipal Services

Cc: Nick Edelman, Osage Beach - Email: nledelman@osagebeach.org

**RE: FULL SERVICE ODOR CONTROL PROGRAM RENEWAL
OSAGE BEACH, MO
Evoqua Quote # 2018-241264R3**

Evoqua will process your order when we receive acceptance of this proposal, by signing below and returning to municipalservices@evoqua.com or via fax to: (941) 359-7985.

Company Name: _____

This ____ day of _____ Month _____ Year

By: _____

Title: _____

P.O. Number _____

Agenda Item SummaryDate of Board of Aldermen Meeting: 06/06/19Originator: *(Name/Title)* Mike Welty/Assistant City AdministratorDate Submitted: 05/16/19**Agenda Item Title:**

Bill 19-36 - An Ordinance of the City of Osage Beach, Missouri, authorizing the sale of property to Alan and Lori Piedt and authorizing the Mayor to sign and execute a Quitclaim Deed.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator**Requested Action:**

- ☐ Motion to Approve
☐ First Reading of Bill # _____
☒ Second Reading of Bill # 19-36
☐ Resolution # _____

- ☐ Proclamation
☐ Public Hearing
☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ NO ☐**If yes, explain:**

We would like to get the Quitclaim Deeds signed as soon as possible so that the buyers can record these deeds with the County and take possession of the property they purchased.

Fiscal Impact:**Not Applicable** ☒**Budgeted Item:** YES ☐ NO ☐**If no, provide funding source:** _____**Budget Line Item/Title:** _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐**If yes, list attachments:**

Bill 19-36; Quitclaim Deed; Bid Opening; Site Map

Department Comments and Recommendation:

The bid opening for this piece of property was on 04/29/2019. Two bids were received.

Mace Road (Well Lot) property:

Winning bidder = Alan and Lori Piedt

Bid amount = \$400.00 To be deposited in Sale of Used Equipment (30-00-600000)

Assistant City Administrator Recommends Approval

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on May 16, 2019.

Per City Code 110.230, Bill 19-36 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-36

ORDINANCE NO. 19.36

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE SALE OF PROPERTY TO ALAN AND LORI PIEDT AND AUTHORIZING THE MAYOR TO SIGN AND EXECUTE A QUIT CLAIM DEED.

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

Section 1. That the sale of property located on Mace Road to Alan and Lori Piedt for Four Hundred Dollars (\$400.00) described in Section 2 is hereby authorized.

Section 2. The Mayor of the City of Osage Beach, Missouri, is hereby authorized and directed to sign a Quitclaim Deed for the sale of property located on Mace Road (Capped Well Lot) to Alan and Lori Piedt for Four Hundred Dollars (\$400.00) described as follows:

A tract of land lying in part of Government Lot 6 of Section 6 Township 39 North, Range 15 West, Camden County, Missouri, and more particularly described as follows:
From the Southwest corner of Section 32, Township 40 North, Range 15 West, run North 89 degrees 27 minutes East along and with the North line of said Section 6, Township 39 North, Range 15 West a distance of 1996.5 feet to an iron pin; thence departing said North line South 02 degrees 01 minute West 627.6 feet to another existing iron pin; thence South 47 degrees 53 minutes East 345.2 feet to an existing iron pin marking the most Northeasterly common corner to Lots 2 and 3 of Indian Pointe Estates Subdivision Second Addition, a subdivision of record at Camden County, Missouri; thence South 55 degrees 40 minutes East (record plat = South 52 degrees 29 minutes East) along and with the lot line of Lot 2 a distance of 94.5 feet to an existing iron pin marking the most Northeasterly common corner of Lot 2 and Lot 1 of said subdivision; thence South 46 degrees 07 minutes East (record plat = South 42 degrees 56 minutes East) along and with the Northeasterly lot line of Lot 1 a distance of 92.6 feet to an existing iron pin; thence South 50 degrees 56 minutes West (record plat = South 54 degrees 07 minutes West) along the Southeasterly lot line of said Lot 1 a distance of 150.0 feet to an existing iron pin located on the right-of-way of Mace Road, a 40 feet wide road; thence departing said right-of-way and continuing South 50 degrees 56 minutes West 20.0 feet to a nail located on the centerline of said Mace Road; thence along and with said centerline the following bearings and distances: North 39 degrees 04 minutes West (record plat = North 35 degrees 53 minutes West) 43.0 feet to a nail, North 57 degrees 04 minutes West (record plat = North 53 degrees 55 minutes West) 169.3 feet to another nail and North 71 degrees 04 minutes West (record plat = North 67 degrees 59 minutes West) 161.1 feet to a nail for the Point of Beginning; thence departing said centerline South 18 degrees 56 minutes West 20.0 feet to an iron pin located on the Southerly right-of-way of said Mace Road; thence departing said right-of-way and continuing South 18 degrees 56 minutes West 32.5 feet to another iron pin; thence North 79 degrees 02 minutes West 26.3 feet to another iron pin; thence North 18 degrees 56 minutes East 36.2 feet to an iron pin located on the aforementioned Southerly right-of-way of Mace Road; thence departing said right-of-way and continuing North 18 degrees 56 minutes East 20.0 feet to a nail located on the centerline of said Mace Road; thence along and with the said centerline South 71 degrees 04 minutes East 26.0 feet returning to the point of beginning. The basis of bearings for the above description is the call of North 89 degrees 27 minutes East along the North line of said Section 6, Township 39 North, Range 15 West, Camden County, Missouri. Subject to the right-of-way of Mace Road and any other rights-of-way, easements, restrictions, reservations, conditions and exceptions of record.

Bill No. 19-36
Page 2

Ordinance No. 19.36

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: May 16, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.36 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. 19.36.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Bill No. 19-36
Page 3

Ordinance No. 19.36

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared John Olivarri/Mayor, to me know to be the person described in and who executed the foregoing instrument, as Mayor of the City of Osage Beach, and that seal affixed to the foregoing instrument is the seal of the City of Osage Beach and this instrument was signed and the seal affixed by the authority of its Board of Aldermen, and said John Olvarri acknowledged said instrument to be the free act and deed of the city of Osage Beach.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year last written above.

My term of office as Notary Public will expire _____.

Notary Public

QUIT CLAIM DEED

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

A tract of land lying in part of Government Lot 6 of Section 6 Township 39 North, Range 15 West, Camden County, Missouri, and more particularly described as follows:

From the Southwest corner of Section 32, Township 40 North, Range 15 West, run North 89 degrees 27 minutes East along and with the North line of said Section 6, Township 39 North, Range 15 West a distance of 1996.5 feet to an iron pin; thence departing said North line South 02 degrees 01 minute West 627.6 feet to another existing iron pin; thence South 47 degrees 53 minutes East 345.2 feet to an existing iron pin marking the most Northeasterly common corner to Lots 2 and 3 of Indian Pointe Estates Subdivision Second Addition, a subdivision of record at Camden County, Missouri; thence South 55 degrees 40 minutes East (record plat = South 52 degrees 29 minutes East) along and with the lot line of Lot 2 a distance of 94.5 feet to an existing iron pin marking the most Northeasterly common corner of Lot 2 and Lot 1 of said subdivision; thence South 46 degrees 07 minutes East (record plat = South 42 degrees 56 minutes East) along and with the Northeasterly lot line of Lot 1 a distance of 92.6 feet to an existing iron pin; thence South 50 degrees 56 minutes West (record plat = South 54 degrees 07 minutes West) along the Southeasterly lot line of said Lot 1 a distance of 150.0 feet to an existing iron pin located on the right-of-way of Mace Road, a 40 feet wide road; thence

departing said right-of-way and continuing South 50 degrees 56 minutes West 20.0 feet to a nail located on the centerline of said Mace Road; thence along and with said centerline the following bearings and distances: North 39 degrees 04 minutes West (record plat = North 35 degrees 53 minutes West) 43.0 feet to a nail, North 57 degrees 04 minutes West (record plat = North 53 degrees 55 minutes West) 169.3 feet to another nail and North 71 degrees 04 minutes West (record plat = North 67 degrees 59 minutes West) 161.1 feet to a nail for the Point of Beginning; thence departing said centerline South 18 degrees 56 minutes West 20.0 feet to an iron pin located on the Southerly right-of-way of said Mace Road; thence departing said right-of-way and continuing South 18 degrees 56 minutes West 32.5 feet to another iron pin; thence North 79 degrees 02 minutes West 26.3 feet to another iron pin; thence North 18 degrees 56 minutes East 36.2 feet to an iron pin located on the aforementioned Southerly right-of-way of Mace Road; thence departing said right-of-way and continuing North 18 degrees 56 minutes East 20.0 feet to a nail located on the centerline of said Mace Road; thence along and with the said centerline South 71 degrees 04 minutes East 26.0 feet returning to the point of beginning. The basis of bearings for the above description is the call of North 89 degrees 27 minutes East along the North line of said Section 6, Township 39 North, Range 15 West, Camden County, Missouri. Subject to the right-of-way of Mace Road and any other rights-of-way, easements, restrictions, reservations, conditions and exceptions of record.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____

John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

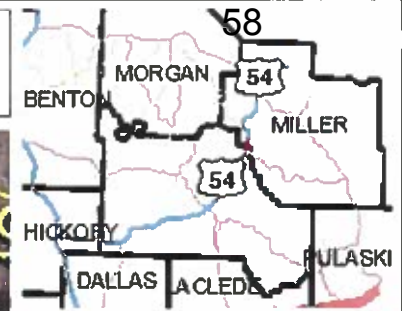
BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

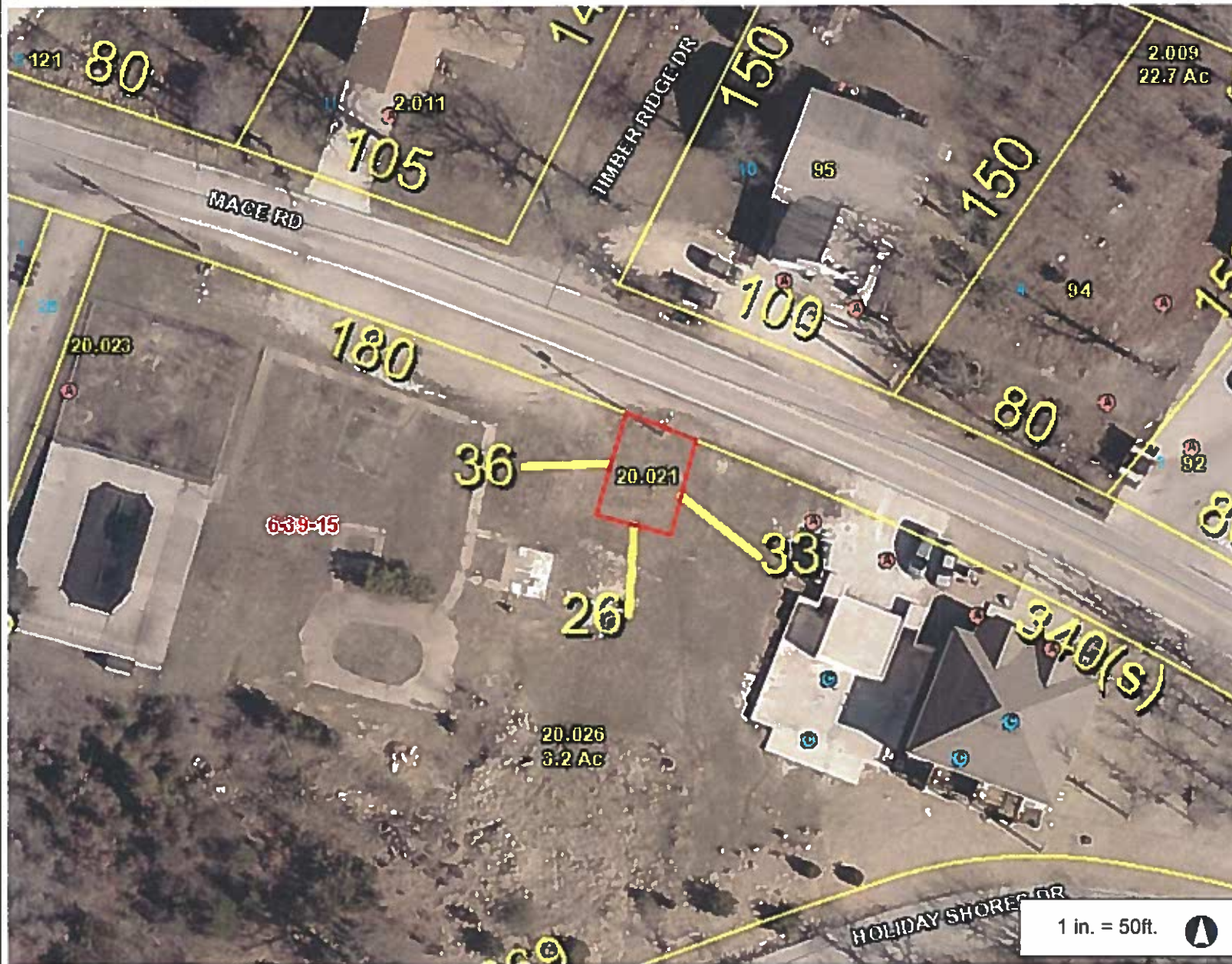
My Commission Expires:

Camden County, MO



Legend

Notes



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Cary Patterson/City Planner

Date Submitted: 05/22/19

Agenda Item Title:

Public Hearing for the addition of medical marijuana facilities to the City of Osage Beach zoning regulations.

Presented by: *(Name/Title)* Cary Patterson/City Planner

Requested Action:

- ☐ Motion to Approve
☐ First Reading of Bill # _____
☐ Second Reading of Bill # _____
☐ Resolution # _____

- ☐ Proclamation
☒ Public Hearing
☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen shall hold a public hearing on each application for an amendment to Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

Public Hearing must be held prior to bill approval.

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY ____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☐ NO ☒

If yes, list attachments:

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

This public hearing relates to and is required for Bill 19-37 - An ordinance of the City of Osage Beach, Missouri, amending sections 405.020, 405.130, 405.210, 405.240, and 405.640, of the Osage Beach Codes of Ordinances relating to the amendments and changes to the zoning ordinance regarding Medical Marijuana.

Agenda Item SummaryDate of Board of Aldermen Meeting: 06/06/19Originator: *(Name/Title)* City PlannerDate Submitted: 05/22/19**Agenda Item Title:**

Bill 19-37 - An ordinance of the City of Osage Beach, Missouri, amending sections 405.020, 405.130, 405.210, 405.240, and 405.640, of the Osage Beach Codes of Ordinances relating to the amendments and changes to the zoning ordinance regarding Medical Marijuana.

Presented by: *(Name/Title)* Cary Patterson/City Planner**Requested Action:**☐

Motion to Approve

☒First Reading of Bill # 19-37☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

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

Deadline for Action: YES ☒ NO ☐**If yes, explain:**

The Board of Aldermen has made it known that they want this regulation approved into code by a minimum of July 1, 2019.

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐**If yes, list attachments:**

Bill 19-37, Draft code changes

Department Comments and Recommendation:

This is the initial draft document addressing the regulation of Medical Marijuana Facilities within the Cooperate City Limits of Osage Beach. The regulations were written in answer to the discussion that took place at the Planning Commission and Board of Aldermen combined meeting on April 16, 2019.

The Planning Commission recommended approval of this amendment as enclosed by unanimous vote at their meeting on May 14, 2019.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-37 is in correct form as per City Attorney.

I concur with the stated recommended City Code changes as it reflects the outcome and discussions that took place during the recent meetings with the commission and the Board of Aldermen.

BILL NO. 19-37

ORDINANCE NO. 19.37

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 405.020, 405.130, 405.210, 405.240 AND 405.640 OF THE OSAGE BEACH CODES OF ORDINANCES RELATING TO THE AMENDMENTS AND CHANGES TO THE ZONING ORDINANCE REGARDING MEDICAL MARIJUANA.

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

Section 1. That Section 405.020 of the Osage Beach Code of Ordinances is hereby amended to add new definitions to read as follows:

"Medical Marijuana Cultivation Facility" a facility licensed by the State of Missouri to acquire, cultivate, process, store, transport and sell marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility or to a Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana Dispensary Facility" a facility licensed by the State of Missouri to acquire, store, sell, transport and deliver marijuana marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this section to a Qualifying Patient, a Primary caregiver, another Medical Marijuana Dispensary Facility- a Medical Marijuana Testing Facility or a Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana-Infused Products Manufacturing Facility" a facility licensed by the State of Missouri to acquire, store, manufacture, transport and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana Testing Facility" a facility certified by the State of Missouri to acquire, test, certify and transport marijuana.

"Religious Institution" a building used for religious activities, particularly for religious worship services.

"Elementary School" a school for the first four to six grades and includes kindergarten.

"Secondary School" a school that is intermediate in level between elementary school and college and that usually offers general, technical, vocational, or college-preparatory curricula.

Section 2. That Section 405.130 A. "A-1 General Agricultural District" of the Osage Beach Code of Ordinances is hereby amended to add a new item to read as follows:

14. Medical Marijuana Cultivation Facilities subject to the use provisions outlined in Section 405.585

Section 3. That Section 405.210 A. “C-1 General Commercial District” of the Osage Beach Code of Ordinances is hereby amended to add a new item to read as follows:

22. Medical Marijuana Dispensary Facilities subject to the use provisions outlined in Section 405.585

Section 4. That Section 405.240 A. “I-2 Heavy Industrial District” of the Osage Beach Code of Ordinances is hereby amended to add a new item to read as follows:

12. Medical Marijuana Cultivation Facilities subject to the use provisions outlined in Section 405.585

13. Medical Marijuana Infused Products Manufacturing Facilities subject to the use provisions outlined in Section 405.585

14. Medical Marijuana Testing Facilities subject to the use provisions outlined in Section 405.585

Section 5. That Section 405.640 A # 2 “Off Street Parking Criteria” of the Osage Beach Code of Ordinances is hereby amended to add a new item to read as follows:

Medical Marijuana Dispensary Facility - One (1) space for each three hundred fifty (350) square feet of total building floor area, plus one (1) space for each employee on maximum shift.

Section 6. That Section 405.585 Medical Marijuana Facilities of the Osage Beach Code of Ordinances is hereby adopted as a new section to read as follows:

Medical Marijuana Facilities

“Purpose”. The Medical Marijuana Facilities regulations are established to promote the health, safety, morals and general welfare of the citizens, visitors, and businesses of the City. This Section is intended to govern and provide locations within the City of Osage Beach where Medical Marijuana Facilities can successfully provide their intended services to the citizens and visitors of Osage Beach while maintaining the standard of life to which they have become accustomed.

- A. "Medical Marijuana Dispensary Facility". This use will only be permitted in the "C-1", "I-1" and "I-2" zoning districts after meeting the following minimum requirements:
 - 1. No Medical Marijuana Dispensary Facility shall be permitted within two hundred (200) feet, measured from property line to property line, of any religious institution, elementary or secondary school, or child daycare facility.
 - 2. Properties proposed to contain a Medical Marijuana Dispensary Facility must be located in one of the previously established zones and also meet one of the following:

- A. Be located within two thousand (2,000) feet of the Osage Beach Parkway Public Right of Way or the Interchange Right of Way for the Highway 54 Expressway or;
 - B. Be located within one thousand (1,000) feet from the State Highway 42 or State Highway KK Public Right of Way.
- 3. No Medical Marijuana Dispensary Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.
- B. "Medical Marijuana Cultivation Facility". This use will only be permitted in the "A-1" and "I-2" zoning districts after meeting the following minimum requirements:
 - 1. Properties proposed to contain a Medical Marijuana Cultivation Facility must be located in one of the previously established zones and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include properties zoned "A-1" that contains a previously established residential use and properties zoned "C-1" that have been approved for a Special Use Permit for a residential use in a commercial zone
 - 2. No Medical Marijuana Cultivation Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.
- C. "Medical Marijuana Infused Products Manufacturing Facility". This use will only be permitted in the "I-2" zoning district after meeting the following minimum requirements:
 - 1. Properties proposed to contain a Medical Marijuana Infused Products Facility must be located in the previously established zone and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include properties zoned "A-1" that contain a previously established residential use and properties zoned "C-1" that have been approved for a Special Use Permit for a residential use in a commercial zone.
 - 2. No Medical Marijuana Cultivation Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.

- D. "Medical Marijuana Testing Facility". This use will only be permitted in the "I-2" zoning district after meeting the following minimum requirements:
1. Properties proposed to contain a Medical Marijuana Testing Facility must be located in the previously established zone and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include properties zoned "A-1" that contain a previously established residential use and properties zoned "C-1" that have been approved for a Special Use Permit for a residential use in a commercial zone.
 2. No Medical Marijuana Testing Facility shall be permitted on a property that contiguous with the Lake of the Ozarks.
- E. Parking For Medical Marijuana Facilities. Parking for Medical Marijuana Facilities will be governed by the provisions of Chapter 405 Article IX "Off Street Parking and Loading Requirements"
- F. Signage For Medical Marijuana Facilities. Signage for Medical Marijuana Facilities will be governed by the provisions of Chapter 405 Article V "Signs"
- G. Medical Marijuana Facilities shall not negatively affect adjacent and surrounding properties by means of being noxious or offensive by reason of vibration, noise, odor, dust, smoke, gas, light, or glare.
- H. Medical Marijuana Facilities that propose having more than one type of facility on the same property or within the same building, will be required to follow the regulations for the more restricted facility. (For example; as adopted in 2019, a facility containing both a dispensary and cultivation, would be required to locate in the "I-2" zone with the distance requirements for a cultivation facility.)
- I. All other applicable regulations not specifically addressed in this section will be governed by the provisions of the zoning district in which the facility is proposed to be located.

Section 7. Severability. The provisions of every Chapter, Section, paragraph, sentence, clause and phrase are severable. If any provision of a Chapter, Section, paragraph, sentence, clause and/or phrase is found by a court of competent jurisdiction to be unconstitutional, the remaining provisions of the Chapter, Section, paragraph, sentence, clause and/or phrase are valid unless the court finds the valid provisions of the Chapter, Section, paragraph, sentence, clause and/or phrase are so essentially and inseparably connected with, and so dependent upon, the void provision that it cannot be presumed the legislature would have enacted the valid provisions

without the void one; or unless the court finds that the valid provisions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.37 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. 19.37.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Additions to Sections of Chapter 405. Zoning Regulations

Section 405.020 Definitions.

- A. For the purposes of this Chapter words used in the present tense shall include the future tenses; words in the singular number include the plural and words in the plural number include the singular, except where the natural construction of the writing indicates otherwise. The word "shall" is mandatory and not directory.
- B. For the purpose of this Chapter, certain terms and words are to be used and interpreted as defined below:

Additions to Section 405.020 "Definitions"

"Medical Marijuana Cultivation Facility" a facility licensed by the State of Missouri to acquire, cultivate, process, store, transport and sell marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility or to a Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana Dispensary Facility" a facility licensed by the State of Missouri to acquire, store, sell, transport and deliver marijuana marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this section to a Qualifying Patient, a Primary caregiver, another Medical Marijuana Dispensary Facility- a Medical Marijuana Testing Facility or a Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana-Infused Products Manufacturing Facility" a facility licensed by the State of Missouri to acquire, store, manufacture, transport and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

"Medical Marijuana Testing Facility" a facility certified by the State of Missouri to acquire, test, certify and transport marijuana.

"Religious Institution" a building used for religious activities, particularly for religious worship services.

"Elementary School" a school for the first four to six grades and includes kindergarten.

"Secondary School" a school that is intermediate in level between elementary school and college and that usually offers general, technical, vocational, or college-preparatory curricula.

Additions to Section 405.130 "A-1 General Agricultural District"

14. Medical Marijuana Cultivation Facilities subject to the use provisions outlined in Section 405.585

Additions to Section 405.210 "C-1 General Commercial District"

22. Medical Marijuana Dispensary Facilities subject to the use provisions outlined in Section 405.585

Additions to Section 405.240 “I-2 Heavy Industrial District”

12. Medical Marijuana Cultivation Facilities subject to the use provisions outlined in Section 405.585
13. Medical Marijuana Infused Products Manufacturing Facilities subject to the use provisions outlined in Section 405.585
14. Medical Marijuana Testing Facilities subject to the use provisions outlined in Section 405.585

Additions to Section 405.640 “Off-Street Parking Criteria”

“Medical Marijuana Dispensary Facility” One (1) space for each three hundred fifty (350) square feet of total building floor area, plus one (1) space for each employee on maximum shift.

ADDING A NEW SECTION TO CHAPTER 405 ZONING REGULATIONS

SECTION 405.585: Medical Marijuana Facilities

- 1 “Purpose”. The Medical Marijuana Facilities regulations are established to promote the health, safety, morals and general welfare of the citizens, visitors, and businesses of the City. This Section is intended to govern and provide locations within the City of Osage Beach where Medical Marijuana Facilities can successfully provide their intended services to the citizens and visitors of Osage Beach while maintaining the standard of life to which they have become accustomed.
- A. **“Medical Marijuana Dispensary Facility”**. This use will only be permitted in the “C-1”, “I-1” and “I-2” zoning districts after meeting the following minimum requirements:
 1. No Medical Marijuana Dispensary Facility shall be permitted within two hundred (200) feet, measured from property line to property line, of any religious institution, elementary or secondary school, or child daycare facility.
 2. Properties proposed to contain a Medical Marijuana Dispensary Facility must be located in one of the previously established zones and also meet one of the following:
 - A. Be located within two thousand (2,000) feet of the Osage Beach Parkway Public Right of Way or the Interchange Right of Way for the Highway 54 Expressway or;
 - B. Be located within one thousand (1,000) feet from the State Highway 42 or State Highway KK Public Right of Way.
 3. No Medical Marijuana Dispensary Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.

B. "Medical Marijuana Cultivation Facility". This use will only be permitted in the "A-1" and "I-2" zoning districts after meeting the following minimum requirements:

1. Properties proposed to contain a Medical Marijuana Cultivation Facility must be located in one of the previously established zones and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include properties zoned "A-1" that contains a previously established residential use and properties zoned "C-1" that have been approved for a Special Use Permit for a residential use in a commercial zone
2. No Medical Marijuana Cultivation Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.

C. "Medical Marijuana Infused Products Manufacturing Facility". This use will only be permitted in the "I-2" zoning district after meeting the following minimum requirements:

1. Properties proposed to contain a Medical Marijuana Infused Products Facility must be located in the previously established zone and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include properties zoned "A-1" that contain a previously established residential use and properties zoned "C-1" that have been approved for a Special Use Permit for a residential use in a commercial zone.
2. No Medical Marijuana Cultivation Facility shall be permitted on a property that is contiguous with the Lake of the Ozarks.

D. "Medical Marijuana Testing Facility". This use will only be permitted in the "I-2" zoning district after meeting the following minimum requirements:

1. Properties proposed to contain a Medical Marijuana Testing Facility must be located in the previously established zone and also meet the following:
 - A. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility.
 - B. The facility, measured from its outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential. This will also include

properties zoned “A-1” that contain a previously established residential use and properties zoned “C-1” that have been approved for a Special Use Permit for a residential use in a commercial zone.

2. No Medical Marijuana Testing Facility shall be permitted on a property that contiguous with the Lake of the Ozarks.

- E. **Parking For Medical Marijuana Facilities.** Parking for Medical Marijuana Facilities will be governed by the provisions of Chapter 405 Article IX “Off Street Parking and Loading Requirements”
- F. **Signage For Medical Marijuana Facilities.** Signage for Medical Marijuana Facilities will be governed by the provisions of Chapter 405 Article V “Signs”
- G. **Medical Marijuana Facilities** shall not negatively affect adjacent and surrounding properties by means of being noxious or offensive by reason of vibration, noise, odor, dust, smoke, gas, light, or glare.
- H. Medical Marijuana Facilities that propose having more than one type of facility on the same property or within the same building, will be required to follow the regulations for the more restricted facility. (For example; as adopted in 2019, a facility containing both a dispensary and cultivation, would be required to locate in the “I-2” zone with the distance requirements for a cultivation facility.)
- I. All other applicable regulations not specifically addressed in this section will be governed by the provisions of the zoning district in which the facility is proposed to be located.

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: **(Name/Title)** Nicholas Edelman, Public Works Director

Date Submitted: 05/22/19

Agenda Item Title:

Bill 19-38 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a renewal of contract OB18-013 with Reinhold Electric, Inc. for traffic signal, street lighting, and ball field lighting maintenance and repair services.

Presented by: **(Name/Title)** Nicholas Edelman, Public Works Director

Requested Action:

☐

Motion to Approve

☒

First Reading of Bill # 19-38

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: (i.e. *RSMo Section, Ordinance # & Title*)

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: YES ☒ NO ☐

If yes, explain:

The current contract expires July 9, 2019

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-743107

FY 19 Budgeted Amount: \$ 10,120.00

Expenditures to Date 05/01/19: (\$ 2,662.00)

Available: \$ 7,458.00

Requested Amount: \$ 2,500.00

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-38, July 9, 2018 executed agreement

Department Comments and Recommendation:

This contract is for maintenance services on Traffic Signals, Street Lights, and Ball Field Lights. At the June 7, 2018 Board of Aldermen Meeting, an agreement was approved, expiring in 2019, and outlined an option for annual contract renewals up to 5 years. We would like to renew this agreement per contract details.

The agreement outlines costs of \$2,500 for the annual maintenance and a not to exceed amount of \$30,000 for hourly work and we request approval for FY2019.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-38 is in correct form as per City Attorney.

This is the first request for renewal of five available per agreement signed July 9, 2018. I concur with the Public Director's recommendation.

BILL NO. 19-38

ORDINANCE NO. 19.38

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL CONTRACT OB 18-013 WITH REINHOLD ELECTRIC, INC. FOR THE TRAFFIC SIGNAL, STREET LIGHTING AND BALL FIELD LIGHTING MAINTENANCE AND REPAIR SERVICES PROJECT

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

Section 1. The Board of Aldermen hereby authorizes the City Administrator to execute a renewal of contract OB 18-013, with Reinhold Electric for Traffic Signal, Street Lighting & Ball Field Lighting Maintenance & Repair Services, executed on July 9, 2018 pursuant to Ordinance 18-32 for total expenditures or liability authorized under this contract includes Two Thousand Five Hundred Dollars (\$2,500.00) for maintenance and not to exceed an amount of Thirty Thousand Dollars (\$30,000.00) for hourly work per year for all work covered by and included in the contract.

Section 2. In any year in which the budget contains sufficient appropriated funds for the costs to be incurred, the Board of Aldermen hereby authorizes the City Administrator to execute subsequent yearly renewals of contract OB 18-013, with Reinhold Electric for Traffic Signal, Street Lighting & Ball Field Lighting Maintenance & Repair Services, executed on July 9, 2108 pursuant to Ordinance 18-32 for total expenditures or liability authorized under this contract includes Two Thousand Five Hundred Dollars (\$2,500.00) for maintenance and not to exceed an amount of Thirty Thousand Dollars (\$30,000.00) for hourly work per year for all work covered by and included in the contract.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.38 was duly passed on _____.

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.38.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this 9th day of July, 2018, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Reinhold Electric, Inc.** a Corporation of St. Louis, 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.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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:

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING, MAINTENANCE & REPAIR SERVICES

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Two thousand five hundred dollars and zero cents (\$2,500.00)** for maintenance and not to exceed **Thirty thousand (\$30,000.00)** for hourly work per year 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.

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING,
MAINTENANCE & REPAIR SERVICES

ARTICLE IV. The term of this contract shall be for one year with the option for annual renewal thereafter to a maximum of 5 renewals.

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:

John Olivarri
Owner, Party of the First Part

By John Olivarri, Mayor
Name and Title

ATTEST:

Cynthia Lambert
City Clerk

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By Kim Schmittgens vice president
Name and Title

IF A CORPORATION

Reinhold Electric Inc
Contractor, Party of the Second Part

By _____
Name and Title

ATTEST:

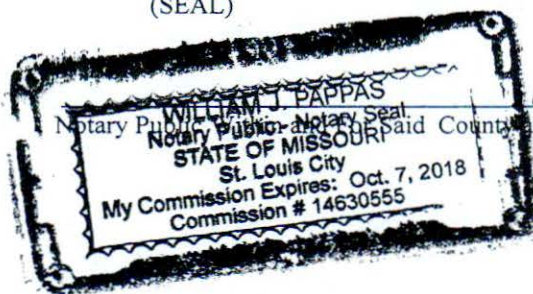
Judy Lambert
Secretary
(CORPORATE SEAL)

STATE OF Missouri
COUNTY OF St. Louis

On This 27 day of June, 2018, before me appeared Kim Schmittgens
to me personally known who, being by me duly sworn, did say that he is the vice president of
Reinhold Electric Inc and that the seal affixed to said instrument is the
corporate seal of said corporation by authority of its board of directors, and said Kim Schmittgens
acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: 10-7-18



William J Pappas

City of Osage Beach

76

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Mike Welty/Assistant City Administrator

Date Submitted: 05/24/19

Agenda Item Title:

Bill 19-39 - An Ordinance of the City of Osage Beach, Missouri, authorizing the sale of property to Schell & Schell and authorizing the Mayor to sign and execute two Quitclaim Deeds.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator

Requested Action:

☐

Motion to Approve

☒

First Reading of Bill # 19-39

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

We would like to get the Quitclaim Deeds signed as soon as possible so that the buyers can record these deeds with the County and take possession of the property they purchased.

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-39; 2 Quitclaim Deeds; Bid Opening; 2 Site Maps

Department Comments and Recommendation:

The bid opening for this piece of property was on 05/13/2019. Three bids were received.

Cove Road Property and 1/5 interest in Gerkin Lane Property:

Winning bidder = Schell & Schell

Bid amount = \$12,001.00 To be deposited in Sale of Used Equipment (10-00-600000)

Assistant City Administrator Recommends Approval

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-39 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-39

ORDINANCE NO. 19.39

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE SALE OF PROPERTY TO SCHELL AND SCHELL AND AUTHORIZING THE MAYOR OF THE CITY OF OSAGE BEACH TO SIGN AND EXECUTE TWO (2) QUITCLAIM DEEDS AS DESCRIBED IN SECTION 2.

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

Section 1. That the sale of property located on Cove Road to Schell and Schell for twelve thousand one dollar (\$12,001) described in Section 2 is hereby authorized.

Section 2. The Mayor of the City of Osage Beach, Missouri, is hereby authorized and directed to sign two (2) Quitclaim Deeds for the sale of property located on Cove Road to Schell and Schell for twelve thousand one dollar (\$12,001) described as follows:

A tract of land lying in the West half of Lot Six (6) of the Northeast quarter of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, Camden County, Missouri, described as follows: From an angle Iron which marks the Southeast corner of the West half of Lot Six (6) of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, run North along the East line of the West half of Lot Six (6) of the Northeast quarter of said Section One (1), 53.01 feet to an iron pin for the point of beginning; thence continue North along said East line 67.00 feet to an iron pin; thence leaving said East line South 81 degrees 15 minutes West 98.89 feet to the centerline of a 30 foot road; thence following said centerline South 01 degrees 53 minutes West 61.05 feet; thence leaving said centerline North 84 degrees 48 minutes East 100.50 feet to the point of beginning. SAVE AND EXCEPT all that portion of the above described tract of land which lies within the right-of-way of said 30-foot road.

SAVE AND EXCEPT:

A 5.0 foot wide strip of land, said strip being a part of a tract of land as described in Book 214, at Page 496, Camden County records, Camden County, Missouri, said tract being a part of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, Camden County, Missouri, said strip being to the right of and parallel and adjacent to the following described line: Beginning at the Southwest corner of said tract as described in Book 214, Page 496, said corner being the corner common to the south line of said tract and the easterly line of a 30 foot road as shown on the plat of "BUENA VISTA HEIGHTS", a subdivision of record in Camden County, Missouri; thence North 02 degrees 56 minutes 27 seconds East along the easterly right of way line of said road 61.99 feet, to the northerly line of said tract, and the end of said strip. Bearings relative to Missouri State Plans Coord. System, Central Zone.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

Bill No. 19-39
Page 2

Ordinance No. 19.39

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.39 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. 19.39.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Bill No. 19-39
Page 3

Ordinance No. 19.39

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared John Olivarri/Mayor, to me know to be the person described in and who executed the foregoing instrument, as Mayor of the City of Osage Beach, and that seal affixed to the foregoing instrument is the seal of the City of Osage Beach and this instrument was signed and the seal affixed by the authority of its Board of Aldermen, and said John Olvarri acknowledged said instrument to be the free act and deed of the city of Osage Beach.

IN WITNESS WHEREOF, I have hereunto set my hand an affixed my official seal in the county and Ste aforesaid, the day and year last written above.

My term of office as Notary Public will expire _____.

Notary Public

Quitclaim Deed

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

A tract of land lying in the West half of Lot Six (6) of the Northeast quarter of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, Camden County, Missouri, described as follows: From an angle Iron which marks the Southeast corner of the West half of Lot Six (6) of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, run North along the East line of the West half of Lot Six (6) of the Northeast quarter of said Section One (1), 53.01 feet to an iron pin for the point of beginning; thence continue North along said East line 67.00 feet to an iron pin; thence leaving said East line South 81 degrees 15 minutes West 98.89 feet to the centerline of a 30 foot road; thence following said centerline South 01 degrees 53 minutes West 61.05 feet; thence leaving said centerline North 84 degrees 48 minutes East 100.50 feet to the point of beginning. SAVE AND EXCEPT all that portion of the above described tract of land which lies within the right-of-way of said 30 foot road.

SAVE AND EXCEPT:

A 5.0 foot wide strip of land, said strip being a part of a tract of land as described in Book 214, at Page 496, Camden County records, Camden County, Missouri, said tract being a part of Section One (1), Township Thirty-nine (39) North, Range Sixteen (16) West, Camden County, Missouri, said strip being to the right of and parallel and adjacent to the following described line:

Beginning at the Southwest corner of said tract as described in Book 214, Page 496, said corner being the corner common to the south line of said tract and the easterly line of a 30

foot road as shown on the plat of "BUENA VISTA HEIGHTS", a subdivision of record in Camden County, Missouri; thence North 02 degrees 56 minutes 27 seconds East along the easterly right of way line of said road 61.99 feet, to the northly line of said tract, and the end of said strip.

Bearings relative to Missouri State Plans Coord. System, Central Zone.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____

John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

Quitclaim Deed

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

An undivided 1/5 Interest in all that part of the West half of Lot 6 of the Northeast Quarter of Section 1, Township 39 North, Range 16 West, Camden County, Missouri, described as follows: From an angle iron which marks the Southeast corner of the West Half of Lot 6 of Section 1, Township 39 North, Range 16 West, run North along the East line of the West Half of Lot 6 of said Section 1, 681.01 feet to an iron pin; thence leaving said East line South 59 degrees 07 minutes West 46.43 feet to an iron pin; thence North 18 degrees 39 minutes West 204.10 feet to an iron pin; thence North 54 degrees 28 minutes East 15.67 feet to a spike in the centerline of a 20 foot road for the point of beginning: thence North 54 degrees 28 minutes East 13.00 feet to an iron pin; thence South 63 degrees 46 minutes East 40.00 feet to an iron pin; thence North 39 degrees 38 minutes East 22.13 feet to an iron pin at the shoreline of the Lake of the Ozarks; thence following said shoreline in a Northwesterly direction 60.00 feet, more or less to an iron pin which bears North 70 degrees 13 minutes East 47.83 feet and North 33 degrees 50 minutes West 40.00 from the point of beginning; thence leaving said shoreline, run South 70 degrees 13 minutes West 47.83 feet to the centerline of said 20 foot road; thence following said centerline South 33 degrees 50 minutes East 40.00 feet to the point of beginning. SAVE AND EXCEPT all that portion of the above described tract of land which lies within the right of way of said 20 foot road.

ALSO, conveying the right of ingress and egress over the existing roadway running to the above described land.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____

John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

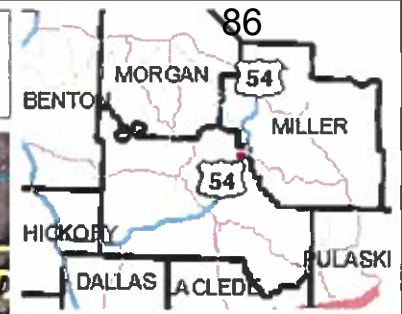
BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

Camden County, MO



Legend



100.0 0 50.00 100.0 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Camden County, MO



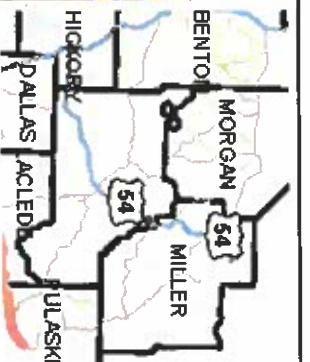
67.5 0 33.77 67.5 Feet

1 in. = 34ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Highway
 - Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
- Road
- Address Point
- Condo Point
- Parcel
- Corporate Limit Line
- Land Hook
 - DASHED LAND HOOK
 - SOLID LAND HOOK
- Original Lot
- Section
- County Boundary

One Fifth
Interest

Notes

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Nicholas Edelman, Public Works Director

Date Submitted: 05/28/19

Agenda Item Title:

Bill 19-40 - An ordinance of the City of Osage Beach, Missouri, vacating a portion of the Right of Way of Valley View Drive.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director

Requested Action:

☐
☒
☐
☐

Motion to Approve

First Reading of Bill # 19-40

Second Reading of Bill # _____

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

State Statute 88.673 requires Board of Aldermen approval on the Vacation of Public Right of Way.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☒

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-40, Location Map, Petition for Vacation

Department Comments and Recommendation:

Applicant: Ted Ave

Location: Osage Beach Parkway South to Valley View Drive

Petition: Right of Way vacation for portion of Valley View Drive

Existing Uses: Excess Right of Way

Tract Size: .07 Acres

Analysis:

- 1) The applicants own the land adjacent to the requested vacation property.
- 2) The applicants are asking that the City of Osage Beach vacate a portion of the existing right of way that is Valley View Drive.
- 3) The City of Osage Beach has no infrastructure currently in the ROW.
- 4) The Public Works Department has no apparent issues with the approval of this vacation.

This item was presented to the Planning Commission on May 14, 2019, and recommendation to the Board of Aldermen for approval of the request to vacate was made.

The Public Works Department recommends approval

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-40 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 19-40

ORDINANCE NO. 19.40

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, VACATING A PORTION OF THE RIGHT OF WAY OF VALLEY VIEW DRIVE.

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

Section 1. That the Board of Aldermen of the City of Osage Beach, do hereby find and declare that a petition was filed with the City Planner of the City of Osage Beach from Ted Ave requesting that the portion of the road described as follows be vacated:

Part of a platted roadway as shown on the plat of Valley View Estates, a subdivision as recorded in Plat Book 82 at Page 3, Camden County, Missouri, described as follows:

Commencing at a ½ inch rebar which marks the Southeast corner of Lot 1 of said Valley View Estates at the westerly right-of-way of Osage Beach Parkway South, thence North 31°10'24" East along said right-of-way, a distance of 7.59 feet; thence on a curve to the right, said curve having a radius of 1003.90 feet, a chord bearing North 32°21'14" East for 37.13 feet, an arc length of 37.13 feet to the centerline of said platted roadway and the Point of Beginning of the vacation herein described; thence leaving said right-of-way and following said centerline, North 59°56'00" West, a distance of 18.65 feet; thence on a curve to the right, said curve having a radius of 108.94 feet, a chord bearing North 31°39'26" West for 103.21 feet, an arc length of 107.53 feet to the present easterly right-of-way of Valley Drive; thence leaving said centerline

and following said right-of-way, North 31°54'02" East, a distance of 64.03 to the intersection of the northerly right-of-way of said platted roadway; thence leaving said easterly right-of-way of present Valley Drive and following said platted northerly right-of-way on a curve to the left, said curve having a radius of 88.94 feet, a chord bearing South 13°39'04" East for 128.56 feet, an arc length of 143.69 feet; thence North 33°09'41" East, a distance of 10.01 feet; thence South 59°57'10" East, a distance of 20.32 feet, returning to the westerly right-of-way of said Osage Beach Parkway South; thence leaving said northerly right-of-way and following said westerly right-of-way on a curve to the left, said curve having a radius of 1003.9 feet, a chord bearing South 34°16'45" West for 30.08 feet, an arc length of 30.08 feet to the Point of Beginning. Containing 2906.73 Square Feet or 0.07 Acres.

Section 2. That the Board of Aldermen finds that the City of Osage Beach Planning Commission has fully approved adoption of this Ordinance.

Section 3. That the vacation of the road will not adversely affect adjacent properties or property owners in the immediate vicinity and is of no further use to the City.

Section 4. That the right-of-way described in Section 1 be and the same is hereby vacated.

Section 5. That the City Clerk of Osage Beach, Missouri, be and is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and to cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 6. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 7. That this Ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME:

READ SECOND TIME:

Bill No. 19-40
Page 2

Ordinance No. 19.40

I hereby certify that Ordinance No. 19.40 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. 19.40.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

Bill No. 19-40
Page 3

Ordinance No. 19.40

ACKNOWLEDGEMENT

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this 8th day of February, 2019, before, the undersigned Notary Public, personally appeared, Tara Berreth, to me known, who being duly sworn, did say that she is the City Clerk of the City of Osage Beach, Missouri, a municipal corporation, and that the seal affixed to the foregoing Ordinance is the municipal seal of the City of Osage Beach,, and that said Ordinance was signed and sealed in behalf of said corporation by authority of its Board of Aldermen, and said Tara Berreth acknowledge said Ordinance to be the free act and deed of said municipality.

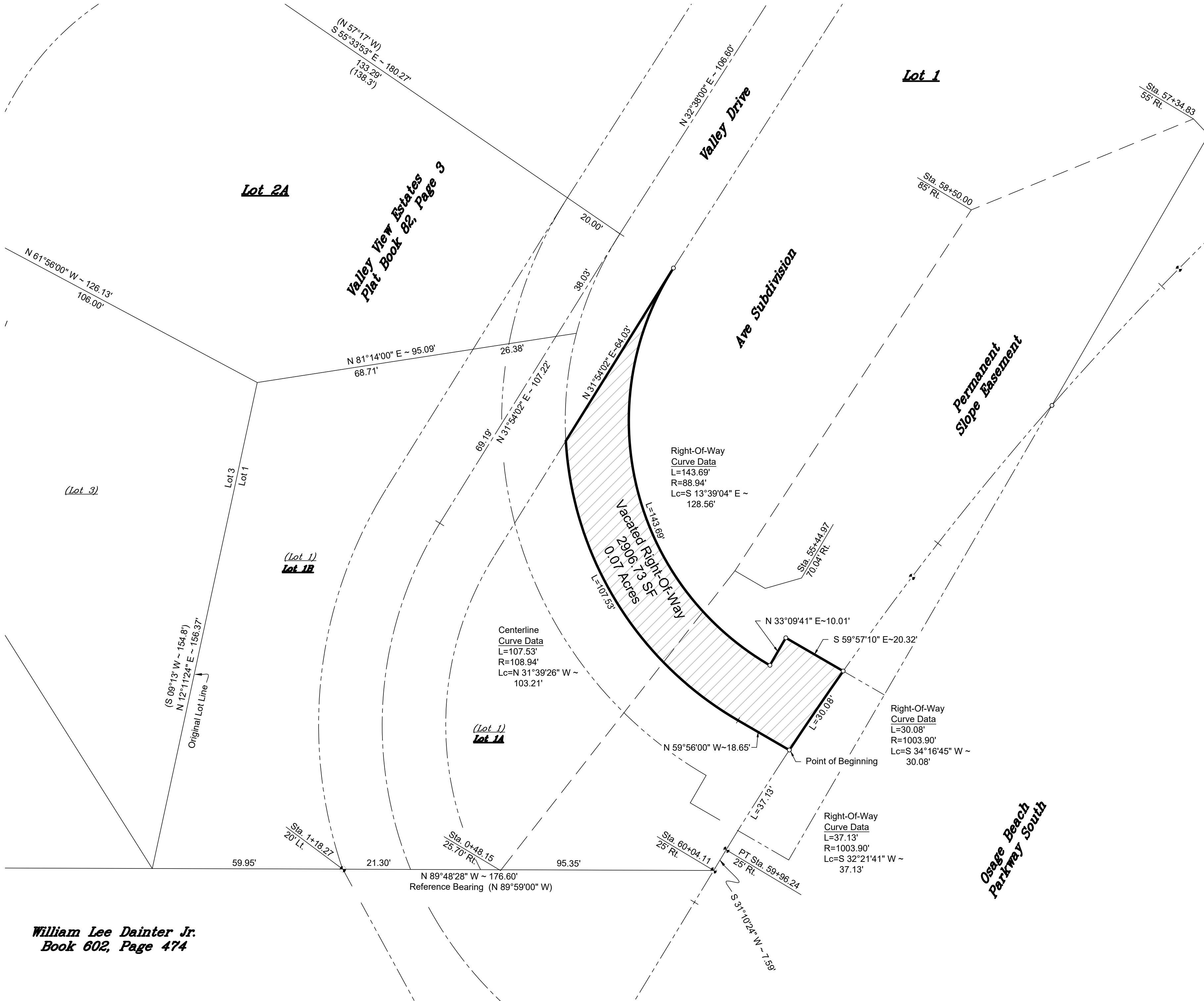
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last written above.

Notary Public

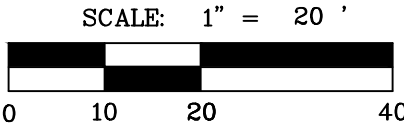
Dorothy Urlicks

Seal:

PLAT OF A ROAD VACATION
EAST 1/2 GOVERNMENT LOT 3
NW 1/4
SEC. 6, T 39 N, R 15 W
OSAGE BEACH, CAMDEN CO., MO



William Lee Dainter Jr.
Book 602, Page 474



Legend:

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

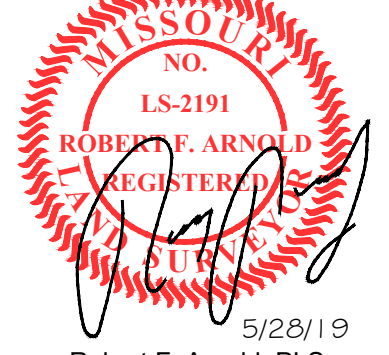
Notes:

- The Professional Land Surveyor has made no investigation or independent search for easement of record, encumbrances, restrictive covenants, ownership title evidence or any other facts that an accurate and current title search may disclose. There may exist other documents of record or not of record that may affect this surveyed parcel.
- The property owner names and recorded deed information were obtained from the County Recorder and/or County Assessor Office and are considered to be current. The Professional Land Surveyor makes no guarantees to the correctness of the deed or the current status of property ownership.
- Reference bearings from plat of record.
- Book and Page Numbers and Document Numbers refer to the Records of Camden County, MO.

Description:

Part of a platted roadway as shown on the plat of Valley View Estates, a subdivision as recorded in Plat Book 82 at Page 3, Camden County, Missouri, described as follows:
Commencing at a ½ inch rebar which marks the Southeast corner of Lot 1 of said Valley View Estates at the westerly right-of-way of Osage Beach Parkway South, thence North 31°10'24" East along said right-of-way, a distance of 7.59 feet; thence on a curve to the right, said curve having a radius of 1003.90 feet, a chord bearing North 32°21'14" East for 37.13 feet, an arc length of 37.13 feet to the centerline of said platted roadway and the Point of Beginning of the vacation herein described; thence leaving said right-of-way and following said centerline, North 59°56'00" West, a distance of 18.65 feet; thence on a curve to the right, said curve having a radius of 108.94 feet, a chord bearing North 31°39'26" West for 103.21 feet, an arc length of 107.53 feet to the present easterly right-of-way of Valley Drive; thence leaving said centerline and following said right-of-way, North 31°54'02" East, a distance of 64.03 to the intersection of the northerly right-of-way of said platted roadway; thence leaving said easterly right-of-way of present Valley Drive and following said platted northerly right-of-way on a curve to the left, said curve having a radius of 88.94 feet, a chord bearing South 13°39'04" East for 128.56 feet, an arc length of 143.69 feet; thence North 33°09'41" East, a distance of 10.01 feet; thence South 59°57'10" East, a distance of 20.32 feet, returning to the westerly right-of-way of said Osage Beach Parkway South; thence leaving said northerly right-of-way and following said westerly right-of-way on a curve to the left, said curve having a radius of 1003.9 feet, a chord bearing South 34°16'45" West for 30.08 feet, an arc length of 30.08 feet to the Point of Beginning.

Containing 2906.73 Square Feet or 0.07 Acres.

CAD File: R-W Vaca-B	Field Book: N/A
Drawn By: AJK	Approved By: RFA
This drawing and the details on it are the sole property of the Surveyor and may be used for this specific project only. It shall not be loaned, copied, or reproduced, in whole or in part, or for any other purpose or project without the written consent of the Surveyor.	
 SHORELINE SURVEYING & ENGINEERING PH: (673) 392-3312 3048 Hwy. 52 Eldon, MO 65026	
SHORELINE SURVEYING & ENGINEERING, LLC Missouri State Certificates of Authority: LS - 2017001656 E - 2017004119 The Professional Surveyor's seal affixed to this sheet applies only to material and items as shown on this sheet. All drawings, instruments, or other documents not exhibiting this seal shall not be considered prepared by this Surveyor, and the Surveyor expressly disclaims any and all responsibility for such plans, drawings or documents not exhibiting this seal.  5/28/19 Robert F. Arnold, PLS MO # PLS 2191 Surveyor's Certification This is to certify that I, Robert F. Arnold, has made a survey of the above described tract of land, and that said survey conforms to the current minimum standards for property boundary surveys of the Missouri Board of Architects, Professional Engineers, and Land Surveyors, as defined for type Urban Class property. If the Surveyor's seal is not colored red, this map is a copy and should be assumed to contain unauthorized alterations. The certification contained on this document is granted to those persons or institutions shown and shall not apply to any copies. All information should be disregarded unless verified by the Registered Land Surveyor whose signature appears hereon. Survey For: Ted Ave Date: 5-28-19 Scale: 1" = 20' Project Number: 5346-19:S1 Sheet Number: 1 of 1 © 2019	

Date Received: _____

Date Completed: _____



PETITION FOR STREET VACATION

To The Honorable Mayor and Board of Aldermen of Osage Beach, Missouri:

The undersigned, Ted Ave. Lallemand, being an owner of real estate fronting and abutting on the portion of the street/alley/road/plat hereafter described, for the vacation of which this petition is filed, does hereby petition the Board of Aldermen of Osage Beach, Missouri to pass an ordinance vacating the following:

Old discarded roadway called Valley dr.
Moved To new location

all in the said City of Osage Beach, Candor County, Missouri.

The undersigned petitioner agrees in consideration of the vacation that if, because of said vacation, any public improvements are to be made, or repaired, by the City on any street, avenue, alley, thoroughfare or public property intersected by the property to be vacated:

none

The cost of such improvements or repairs shall be paid by the undersigned petitioner upon demand from the City.

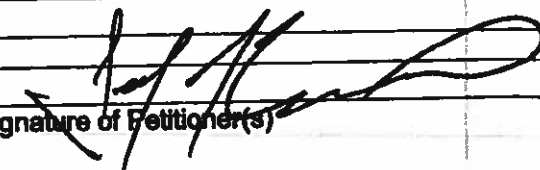
The following are names of people owning or claiming to own property abutting said street, avenue, alley, thoroughfare or public property proposed to be vacated:

OWNER NAME

LEGAL DESCRIPTION

MAILING ADDRESS

Ted Ave-Lallemand Owner PO Box 2350
Lake Ozark Mo 65049


 Signature of Petitioner(s)

CITY OF OSAGE BEACH
 CITY CLERK
 1000 CITY PARKWAY
 OSAGE BEACH, MO 65065
 573-302-2000 Phone - 573-302-2039 FAX

Agenda Item SummaryDate of Board of Aldermen Meeting: 06/06/19Originator: *(Name/Title)* Eric Hibdon, Public Works SupervisorDate Submitted: 05/24/19**Agenda Item Title:**

A motion to approve the purchase of well parts for the Swiss Village Well Water Line, from Core & Main in the amount not to exceed \$16,896.96.

Presented by: *(Name/Title)* Nick Edelman, Public Works Director**Requested Action:**☒

Motion to Approve

☐

First Reading of Bill # _____

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

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: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 30-00-773170 New WellsFY 19 Budgeted Amount: \$ 650,000.00Expenditures to Date 05/30/19: (\$ 245.00)Available: \$ 649,755.00Requested Amount: \$ 16,896.96Attachments: YES ☒ NO ☐

If yes, list attachments:

Bid Tab

Department Comments and Recommendation:

This is for the purchase of pipe, fittings and appurtenances to construct the fill line for the new Swiss Village Well. The apparent low bidder is Core and Main in the amount of \$16,896.96. This was bid with 2 different components, one being everything that would initially be ordered and the second with items that would be ordered on an as needed basis. The reason for this is that Public Works doesn't want to build an excessive amount of inventory for fittings.

With this being said Public Works would like the authorization to purchase up to \$16,896.96 worth pipe, fittings and appurtenances from Core And Main.

City Administrator Comments and Recommendation:

I concur with the Public Works Director's recommendation.

Swiss Village Well Piping Bid Tab

Item	Quantity	Harry Cooper Supply		Core and Main	
		Unit Price	Total	Unit Price	Total
Site Piping					
8" C900 PVC DR18	1560	\$ 7.03	\$ 10,960.87	\$ 6.49	\$ 10,124.40
8" Gate Valve	2	\$ 817.53	\$ 1,635.06	\$ 665.00	\$ 1,330.00
8"x8" MJ X Swivel DIP Tee	2	\$ 175.48	\$ 350.96	\$ 146.49	\$ 292.98
8"x6" MJ X Swivel DIP Tee	1	\$ 115.96	\$ 115.96	\$ 103.15	\$ 103.15
6" Valve	1	\$ 513.31	\$ 513.31	\$ 463.03	\$ 463.03
Clow or Mueller Fire hydrant	1	\$ 1,761.21	\$ 1,761.21	\$ 1,658.10	\$ 1,658.10
12 ga copperhead locator wire (500')	4	\$ 117.65	\$ 470.60	\$ 35.89	\$ 143.56
2" Water Marking Tape (1000' roll)	2	\$ 45.34	\$ 90.68	\$ 12.45	\$ 24.90
	Sub-Total		\$ 15,898.65		\$ 14,140.12
8" C900 Bell Restraints	8	\$ 66.99	\$ 535.92	\$ 63.39	\$ 507.12
8" 11 1/4 MJ DIP	4	\$ 58.49	\$ 233.96	\$ 52.09	\$ 208.36
8" 22 1/2 MJ DIP	4	\$ 64.34	\$ 257.36	\$ 63.66	\$ 254.64
8" 45 MJ DIP	4	\$ 66.06	\$ 264.24	\$ 57.20	\$ 228.80
8" DIP Restrained Follower Gland for C900	36	\$ 37.28	\$ 1,342.08	\$ 37.62	\$ 1,354.32
6" DIP Restrained Follower Gland for C900	8	\$ 25.21	\$ 201.68	\$ 25.45	\$ 203.60
	Sub-Total		\$ 2,835.24		\$ 2,756.84
Total			\$ 18,733.89		\$ 16,896.96

City of Osage Beach

98

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/06/19

Originator: *(Name/Title)* Jeana Woods/City Administrator

Date Submitted: 05/30/19

Agenda Item Title:

Motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen.

Presented by: *(Name/Title)* Jeana Woods/City Administrator

Requested Action:

☒
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

N/A

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Mission Statement

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

Annually the Board of Aldermen is asked to re-adopt or ratify the City's mission statement which is not only placed in the annual budget document but distributed internally and to the public. In addition, any new aldermen signatures are added to the statement.

The Mayor and Board of Aldermen will each be asked to sign an original document immediately following the meeting.



Mission Statement

Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, June 6, 2019.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

John Olivarri, Mayor

Greg Massey
Alderman, Ward 1

Kevin Rucker, President of the Board
Alderman, Ward 1

Phyllis Marose
Alderman, Ward 2

Tyler Becker
Alderman, Ward 2

Tom Walker
Alderman, Ward 3

Richard Ross
Alderman, Ward 3

Agenda Item SummaryDate of Board of Aldermen Meeting: 06/06/19Originator: *(Name/Title)* Tara Berreth/City ClerkDate Submitted: 05/31/19**Agenda Item Title:**

Motion to approve citizen appointments to the Planning Commission and the Board of Appeals.

Presented by: *(Name/Title)* John Olivarri/Mayor**Requested Action:**☒

Motion to Approve

☐

First Reading of Bill # _____

☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Planning and Zoning Commission - appointments per RSMo. Section 89.320; Board of Appeals - appointments per International Building Code

Deadline for Action: YES ☒ NO ☐

If yes, explain:

Current appointments expire May 31, 2019

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☐ NO ☒

If yes, list attachments:

Department Comments and Recommendation:

The Mayor's recommended appointments are as follows:

Planning Commission

Appoint Kelli Schuman to a four-year term.

Board of Appeals

Reappointment of Dave Krehbiel to a five-year term.

City Administrator Comments and Recommendation:

N/A

Agenda Item SummaryDate of Board of Aldermen Meeting: 06/06/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 06/04/19**Agenda Item Title:**

Motion to apply for grant funding at Lee C. Fine Airport for Apron Reconstruction

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director & Ty Dinsdale, Airport Manager**Requested Action:**☒
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☐
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

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: YES ☒ NO ☐

If yes, explain:

Interested parties must notify MoDOT immediately

Fiscal Impact:Not Applicable ☐**Budgeted Item:** YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Drawing - Terminal Area Drawing

Department Comments and Recommendation:

The Public Works and Airport Departments would like to pursue a grant for approximately 4.0 million dollars for reconstruction of the apron at Lee C. Fine.

This project was talked about at the September 20, 2018 Board of Aldermen Meeting. We did not receive funding from that request. That request was for 100% money. There was no City match. Recently, Congress has passed their appropriation bill for federal fiscal year 2019; they included an additional \$500 million in Airport Program Funds. This funding will be provided as discretionary grants and that the federal share of any project will be at 90%. The taxiway that is currently under construction was awarded discretionary grants. We have talked with MoDOT about being able to come up with the 10% (\$400,000). We told MoDOT that we did not know if we could come up with it. MoDOT is trying to help match 5% of the project with state funds if we can come up with 5% (\$200,000).

We need to notify MoDOT by the end of this week if we would like to apply for this money. We would like to apply for the apron project. If this project is awarded, we believe that the design of this project would have to be completed in 2020. We would go out for bids and the idea is that the construction would begin in 2021.

It is our understanding that they are using the discretionary template on how they are awarding projects. With this being the case, we think this project will score relatively high. Our consultant CMT has been in conversations with the FAA about apron projects. It is their belief that the FAA will not be funding apron projects for a few years after this round with the magnitude of runway projects that were requested for the \$1 billion 100 % grant money last year.

Once we get all of our pavement issues taken care of, we can focus our entitlements on revenue producing structures. This pavement is that last of the original pavement from the late 60's that hasn't been reconstructed or overlain.

The LCF Apron Reconstruction projects is in our list of priority projects in our Airport Capital Improvement Plan.

The Public Works and Airport Departments would like to apply for this grant with the City contributing 5%.

City Administrator Comments and Recommendation:

Unfortunately, as stated by the Public Works Director, we did not receive the original grant that was 100% funded for this project. This is the next option for completing the project but would be funded at minimum 90%, but anticipated to be 95%, as stated by the Public Works Director. If we proceed, our out of pocket would likely be spread out over two budgets and would be estimated at either \$400,000 (10% match) or \$200,000 (5% match) depending on how the details work out.

Cash flow for this project at Lee C Fine Airport, to accommodate a match, would be made possible through transfers into the Lee C Fine Airport Fund, as we have done in the past from transportation dollars. Lee C Fine's user revenues currently cover the airport's personnel and operation and maintenance costs and I don't see any indication that this will vary significantly over the next couple of years. Capital investment, specifically MoDOT and FAA grant projects, for the most part have been covered from the Transportation Fund. This is allowable per State Statutes.



ITINERANT PARKING ON TYPICAL HOLIDAY

APRON RECONSTRUCTION

DIRECT RUNWAY ACCESS
MITIGATION (DEMOLITION)

DIRECT RUNWAY ACCESS
MITIGATION (CONSTRUCTION)

REVISIONS		
NUMBER	BY	DATE
104		
0	1	2
THIS BAR IS EQUAL TO 2" AT FULL SCALE (34X22). PLOT 1		

LEE C. FINE MEMORIAL AIRPORT
1111 LEE C. FINE ROAD
BRUMLEY, MILLER COUNTY, MO 65017

TERMINAL APRON RECONSTRUCTION

**CMT**

ONE MEMORIAL DRIVE, SUITE 500
ST. LOUIS, MO 63102
(314) 438-5500

DATE: 08/01/18
BY: H. HITSHELL, P.E.
P.E. #00702803
CIVIL ENGINEER

THE PROFESSIONAL WHOSE SIGNATURE AND PERSONAL SEAL APPEAR HEREON ASSUMES RESPONSIBILITY FOR ANY APPEARANCES ON THIS PAGE AND DECLARATION IN ACCORDANCE WITH SECTION 320.10, MISSOURI REVISED STATUTES. THIS DOCUMENT IS INTENDED TO BE USED FOR ANY PART OR PARTS OF THE PROJECT TO WHICH THIS PAGE REFERS.

FILE:
DESIGN BY:
DRAWN BY:
CHECKED BY:
APPROVED BY:
DATE: OCT 8, 2018
JOB No: 17486-02
PROPOSED IMPROVEMENTS
SHEET OF 52 SHEETS