

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

July 5, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, July 5, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Greg Massey, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Jeff Bethurem, and Alderman Kevin Rucker. Dorothy Urlicks, Deputy City Clerk, was present and performed the duties of that office.

**Citizens Communications.**

Keith Fredrick, State Representative from 123<sup>rd</sup> District, spoke against PDMP, he feels that our concern should be with treatment programs.

Stacy Shore spoke against starting PDMP.

Dane Henry from Lake Regional Hospital spoke in favor of the PDMP program.

**Consent Agenda.**

Alderman Bethurem moved to approve the Consent Agenda which included the Minutes of the Advanced Session of June 20, 2018 and the Regular Board Meeting of July 5, 2018 and the Bills List. The motion was seconded by Alderman Rucker. The motion was voted on and unanimously passed on a voice vote.

**Unfinished Business.**

**BILL 18-33 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Engineering Contract AEOB18-011 with HR Green, Inc. for the Osage Beach Parkway Sidewalks Phase 5.**

Public Works Director Nick Edelman stated that the first reading of Bill 18-33 was approved by the Board on June 21, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-33 to become Ordinance 18.33 by title only. It was noted that Bill No. 18-33 to become Ordinance 18.33 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-33 to become Ordinance 18.33 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-33 and to pass same into ordinance: “Ayes”: Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Bethurem. “Nays”: None. Bill No. 18-33 was passed and approved as Ordinance No. 18.33.



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3. The current proposal is to convert the existing facility from a commercial office building into a multi-unit residential dwelling facility. It of course will be used as a rental facility with multi-tenant capacity.
4. The portion of the property that is being requested for SUP is fronted and serviced by Zebra Road.

### **Department Comments:**

The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. Obviously in this situation we are not looking at a large lot residential development. The density on this request is not of any concern as it would be a low number of units in an existing commercial facility.

For the purposes of what would be more beneficial to the City, having the additional well-maintained housing units would not only serve a need of the community, but also would seem to be a better fit for the property, under today's conditions, than that of a commercial use. It is also important that the City be willing to promote structure repurposing on properties such as this in order to stimulate additional commercial activity in the area by providing more consumers in the immediate service area of one of our busiest retail locations. Perhaps the biggest positive to a request like this is the location of housing units in an area that contains a large number of retail, entertainment, and service jobs in our community. Providing for this housing will allow the possibility for some of these workers to live near their job location. This is a valuable benefit for both the employee and the employer.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the use of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the request is in conformance with the use recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:  
As previously stated, the area surrounding the subject property contains mixed uses including moderate density residential, storage facilities, and Osage Beach Parkway commercial corridor.

The request basically provides a use that works with the existing mix of low impact and intensity uses.

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3. The zoning classification of property within the general area of the property in question:

The zoning of the surrounding properties is a mix that basically coincides with the uses. The requested use will mesh without issue with the surroundings.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

As I have stated, the use of this property as a low impact commercial use (office or storage), would not cause issue in the area. However, the conditions lend more towards the use of the facility for rental residential and likely will keep the facility from sitting empty for some time.

5. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The secondary corridor has seen little development in recent years. There is currently some activity for low impact commercial in the nearby vicinity that will make the subject property and facility a transition between the commercial and residential uses.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being granted a SUP for repurpose of the existing office facility into rental units:

### **Permitted Uses:**

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested repurposing of the existing facility into rental residential units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities. At this point, there are no accessory buildings planned.

### **Construction:**

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

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### **Bulk, Area, and Height Requirements:**

Construction for these units will be confined to the existing facility.

### **Dimensional Requirements:**

Will be confined to existing facilities and meet all setback requirements for the existing zone.

### **Public Facilities:**

1. Engineering plans for any required water or sewer improvements will be constructed in accordance with the Osage Beach Design Guidelines and shall be approved by the Public Works Director.

### **Access:**

1. Access shall be derived from the existing entrance to the property off of Zebra Road.

### **Parking:**

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

### **Buffering and Screening:**

No additional buffering or screening is required. Waste cans or dumpsters shall be placed in a location as to have minimal visual impact to the surrounding properties and conform to the general practice and placement of the same facilities within the corridor.

### **Exterior Lighting:**

1. Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s).

Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of the subject property.

### **Signage:**

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure the signs compliance with the city's sign code for on premise residential signage.

### **Maintenance of Open Space and Common Areas:**

The maintenance of common area and facilities within the District shall be the responsibility of the property owner(s) and/or the property management administrators.

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### **Platting:**

All platting of property will be required to be in conformance with the Osage Beach Subdivision Code.

### **Final Development Plan:**

- a. The site plan required for the building permit application will serve as the Final Development Plan.

Fred Dehner, developer of the property explained use of the property as eight – one-bedroom units.

Sharon Schrimpf, owner of Steps Dance Studio, spoke regarding her concerns of little children around low-income property renters.

Stephanie Dehner explained she vets all tenants; that there are many single professionals, senior citizens and some young couples that rent from her at their other properties. She stated she makes sure that people can afford monthly rent. She also runs background checks and credit checks. She looks for long term rentals and the average rental stays in her properties three years, and she normally has no problems.

There being no further questions or comments, the Public Hearing was closed at 6:30 p.m.

### **Motion – Approve Special Use Case 400 with A Colorful Life, LLC – Special Use Permit to Allow Extended Stay Rental Units in a Commercial District.**

Following a brief discussion, Alderman Bethurem moved to approve Special Use Case 400 A Colorful Life, LLC (Belinda Phillips) Property Owner, Fred Dehner, Proposed Developer – Special Use Permit to allow extended stay rental units in a Commercial District. Alderman Ross seconded the motion which was voted on and unanimously passed.

### **BILL 18-35 – An Ordinance of the City of Osage Beach, Missouri, Amending the Code of Ordinances by Enacting a new Chapter 250 entitled “Prescription Drug Monitoring Program,” consisting of Sections 250.010 through 250.090, for the purpose of creating a program to monitor the prescribing and dispensing of Schedule II through IV drugs in the City and authorizing the City Administrator to Coordinate such a Program with other Jurisdictions.**

City Attorney Ed Rucker gave a brief presentation of staff’s research of the possibility of participating in the St. Louis County PDMP Program.

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Mayor Olivarri presented the first reading of Bill No. 18-35 to become Ordinance 18.35 by title only. It was noted that Bill No. 18-35 to become Ordinance 18.35 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-35 to become Ordinance 18.35 as presented. Alderman Massey seconded the motion.

Alderman Rucker expressed his concerns regarding, privacy and the data taken from our area to St. Louis County. His concerns also included administrative subpoena being used to obtain data instead of warrants. The Dept. of Justice is funding this, if they don't continue to fund this project then the cost would rise for us. We have not received a copy of the Bureau of Justice Assistance Grant with St. Louis County. He also doesn't feel this issue should be handled at a City level; it should be at State level.

Alderman Marose agrees with Alderman Rucker. She thanked Dr. Frederick and Stacy Shore for coming tonight. Phyllis added she is a strong advocate that this should be dealt with at State level. She thanked Alderman Rucker for all of his statements.

Alderman Massey noticed a trend that there are two different sides to this argument. Privacy, everyone who owns a credit card – they're information is already out there. Warrants, if you are not doing anything wrong, why are worried about a warrant. The other side is public health and safety. He will weigh on that side all day.

Alderman Ross agrees with Alderman Massey. There are all kinds of data that is available. He questioned City Attorney Ed Rucker regarding the contract that we do not have from St. Louis. Ed Rucker explained what we do not have is a copy of Department of Justice Grant with St. Louis County which pays out the initial cost of participation. The City's cost this year if we participate is zero dollars. Next year if the grant is not renewed will be \$681. Alderman Ross added that he will err on the side of public health and safety and does support this program.

Mayor Olivarri expressed his concerns. He feels this Board must decide what is in the best interest of our community. He would like other communities to step up and do something even if this is only a beginning tool to get this started. Hopefully the new governor will step up to get this done at the State level then everyone will participate.

Alderman Bethurem moved to approve the first reading of Bill No. 18-35 to become Ordinance 18.35 as presented. Alderman Walker seconded the motion. The Mayor asked for a roll call vote. The following roll call vote was taken: Alderman Marose and Alderman Rucker voted no, Alderman Walker, Alderman Ross, Alderman Bethurem and Alderman Massey voted yes. The first reading passed.

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### **MOTION – Approving A Revised Version of the City’s Policy for using Tax Increment Financing.**

City Attorney Ed Rucker reviewed the major TIF Policy amendment included in the revision.

After a discussion Alderman Rucker moved to table the TIF Policy to relook at item 18. Alderman Marose seconded the motion.

### **MOTION – Approving CPSM Professional Services Contract for Public Safety Technical Assistance for a Contract Amount of \$43,650 plus travel expenses not to exceed \$4,000.**

City Administrator Jeana Woods advised the agreement was for a complete and comprehensive analysis of the City’s law enforcement services.

After a discussion Alderman Ross moved to table the revised version of the contract with CPSM for Public Safety Technical Assistance. Alderman Marose seconded the motion which was voted on and unanimously passed.

### **Communications from Members of the Board of Aldermen.**

**Alderman Rucker** attended the Pops Concert at the school it was great entertainment. The City did get recognition for their support. He also wanted to challenge the staff to look at the e-mail from MML to look at legislation that passed that have to do with municipalities, and to look at the items that did not pass.

Alderman Rucker brought up an e-mail Alderman Bethurem sent out regarding use tax. Per the e-mail it looks like if you order online it charges the local tax. Alderman Rucker claims it does not.

**Alderman Ross** complimented Chief Davis for his work with the Can-Am Games. He also complimented the Building Dept. for how great the building looked for the 4<sup>th</sup> with the number of flags. He also complimented the Public Works dept. for the great striping and how much they have improved. He questioned City Attorney on where we are with the burning ordinance. Ed Rucker explained the ordinance will be ready for review within the next 2 meetings.

**Alderman Marose** sent an e-mail to Nick regarding how nice the parkway looked for the 4<sup>th</sup> of July holiday. She also commended Jeana Woods on her due diligence with her work on researching Public Safety Technical Assistance.

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### **Staff Communications.**

**City Administrator** Jeana Woods stated they will be getting information on the use tax because we are going to be having a conversation about it within the next month. It is hard to believe it is July she will be needing information regarding budget prep.

**Police Chief** Todd Davis stated the Can-Am Games are over. We had 349 participants that competed in 1400 events. In a few months we will be working on the 2020 event. There were a few complaints when we told them we had a flat 5K run, we meant Ozarks flat, and they don't know how we function with this humidity.

**Assistant City Administrator** Mike Welty spoke with Greg Sullins regarding the funding we gave for Aquapalozza. They are excited about this year's event.

**Public Works Director** Nick Edelman introduced new civil engineer Kim Ingham.

**Executive Session.** Alderman Rucker moved to close the meeting pursuant to RSMo. Section 60.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Alderman Marose seconded the motion. The following roll call was taken to close the meeting: "Ayes": Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. "Nays": None. The meeting was therefore closed.

### CLOSED SESSION

Alderman Massey moved to open the meeting. Alderman Rucker seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross. "Nays": None. The meeting was therefore opened.

No announcements were made following the closed session.

### **Adjourn.**

There being no further business to come before the Board, the meeting adjourned at 8:33 p.m.

I, Dorothy Urlicks, Deputy 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 July 5, 2018.

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Dorothy Urlicks, Deputy City Clerk

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John Olivarri, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
July 19, 2018**

|  |                   |
|--|-------------------|
| <b>Bills Paid Prior to Board Meeting</b>   | <b>371,124.56</b> |
| <b>Payroll Paid Prior to Board Meeting</b> | <b>128,755.14</b> |
| <b>SRF Transfer Prior to Board Meeting</b> |                   |
| <b>TIF Transfer Dierbergs</b>              |                   |
| <b>TIF Transfer Prewitt's Pt</b>           |                   |
| <b>Bills Pending Board Approval</b>        | <b>197,681.66</b> |
| <b>Total Expenses</b>                      | <b>697,561.36</b> |

| DEPARTMENT                 | FUND         | VENDOR NAME  | DESCRIPTION                | AMOUNT                   |                            |           |
|----------------------------|--------------|--|----------------------------|--------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL           | General Fund | MO DEPT OF REVENUE<br>FAMILY SUPPORT PAYMENT CENTER                            | JUNE CVC COLLECTIONS       | 834.21                   |                            |           |
|                            |              |  | Case #81106219             | 150.00                   |                            |           |
|                            |              |  | Case #31550944             | 138.46                   |                            |           |
|                            |              | MO DEPT OF REVENUE<br>MO TREASURER BUDGET DIRECTOR<br>INTERNAL REVENUE SERVICE |                            |                          | Cse #16CMDR00112           | 173.08    |
|                            |              |  |                            |                          | State Withholding          | 2,760.00  |
|                            |              |  |                            |                          | JUNE PEACE OFFICER TRAININ | 117.00    |
|                            |              |  |                            |                          | Fed WH                     | 9,736.34  |
|                            |              |  |                            |                          | FICA                       | 6,831.83  |
|                            |              |  |                            |                          | Medicare                   | 1,597.76  |
|                            |              |  |                            |                          | Loan Repayment             | 365.59    |
|                            |              |  |                            |                          | Loan Repayment             | 170.36    |
|                            |              |  |                            |                          | Loan Repayment             | 182.93    |
|                            |              |  |                            |                          | Loan Repayment             | 233.04    |
|                            |              |  |                            |                          | Retirment 457 &            | 312.08    |
|                            |              |  |                            |                          | Retirement 457             | 1,060.00  |
|                            |              |  |                            |                          | Loan Repayments            | 156.85    |
|                            |              |  |                            |                          | Loan Repayments            | 543.78    |
|                            |              |  |                            |                          | Loan Repayments            | 207.35    |
|                            |              |  |                            |                          | Loan Repayments            | 144.72    |
|                            |              |  |                            |                          | Loan Repayments            | 432.53    |
|                            |              | Loan Repayments  | 209.74                     |                          |                            |           |
|                            |              | Loan Repayments  | 16.99                      |                          |                            |           |
|                            |              | Loan Repayments  | 47.57                      |                          |                            |           |
|                            |              | Loan Repayments  | 351.32                     |                          |                            |           |
|                            |              | Retirment Roth IRA %   | 164.31                     |                          |                            |           |
|                            |              | Retirement Roth IRA  | 290.00                     |                          |                            |           |
|                            |              | CITIZENS AGAINST DOMESTIC VIOLENCE<br>HSA BANK                                 |                            |                          | JUNE CADV COLLECTIONS      | 232.00    |
|                            |              |  |                            |                          | HSA Contribution           | 75.00     |
|                            |              |  |                            |                          | HSA Family/Dep. Contributi | 1,852.66  |
|                            |              | SHERIFFS RETIREMENT SYSTEM<br>US DEPARTMENT OF EDUCATION                       |                            |                          | JUNE COLLECTIONS           | 336.50    |
|                            |              |  |                            |                          | #1028145744                | 293.68    |
|                            |              |  |                            |                          | TOTAL:                     | 30,017.68 |
|                            |              | City Administrator   | General Fund               | INTERNAL REVENUE SERVICE | FICA                       | 405.71    |
| Medicare                   | 94.88        |  |                            |                          |                            |           |
| ICMA                       | 402.62       |  |                            |                          |                            |           |
| HSA BANK                   | 150.00       |  |                            |                          |                            |           |
| HSA Family/Dep. Contributi | 500.00       |  |                            |                          |                            |           |
| Medical Reimbursement      | 500.00       |  |                            |                          |                            |           |
|                            |              |  | TOTAL:                     | 1,553.21                 |                            |           |
| City Clerk                 | General Fund | INTERNAL REVENUE SERVICE   | FICA                       | 224.17                   |                            |           |
|                            |              |  | Medicare                   | 52.43                    |                            |           |
|                            |              |  | ICMA                       | 225.55                   |                            |           |
|                            |              |  | HSA BANK                   | 75.00                    |                            |           |
|                            |              |  | HSA Family/Dep. Contributi | 250.00                   |                            |           |
|                            |              |  | TOTAL:                     | 827.15                   |                            |           |
| City Treasurer             | General Fund | INTERNAL REVENUE SERVICE   | FICA                       | 518.44                   |                            |           |
|                            |              |  | Medicare                   | 121.24                   |                            |           |
|                            |              |  | ICMA                       | 512.07                   |                            |           |
|                            |              |  | HSA BANK                   | 37.50                    |                            |           |
|                            |              |  | HSA Contribution           | 150.00                   |                            |           |
|                            |              |  | HSA Family/Dep. Contributi | 750.00                   |                            |           |
|                            |              |  | TOTAL:                     | 2,089.25                 |                            |           |
| Municipal Court            | General Fund | WASHBURN, WILLIAM F  | JUNE MUNICIPAL JUDGE SERVI | 1,763.17                 |                            |           |

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|----------------------|--------------|--|----------------------------|----------|
|                      |              | INTERNAL REVENUE SERVICE               | FICA                       | 77.86    |
|                      |              |  | Medicare                   | 18.21    |
|                      |              | ICMA                                   | Retirement 401             | 80.37    |
|                      |              | HSA BANK                               | HSA Family/Dep. Contributi | 75.00    |
|                      |              |  | Medical Reimbursement      | 500.00   |
|                      |              |  | TOTAL:                     | 2,514.61 |
| City Attorney        | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 331.14   |
|                      |              |  | Medicare                   | 77.44    |
|                      |              | ICMA                                   | Retirement 401             | 323.99   |
|                      |              | HSA BANK                               | HSA Family/Dep. Contributi | 75.00    |
|                      |              |  | Medical Reimbursement      | 250.00   |
|                      |              |  | TOTAL:                     | 1,057.57 |
| Building Inspection  | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 407.87   |
|                      |              |  | Medicare                   | 95.39    |
|                      |              | ICMA                                   | Retirement 401             | 403.90   |
|                      |              | AT&T MOBILITY-CELLS                    | BLDG DEPT CELL PHONE       | 153.00   |
|                      |              | HSA BANK                               | HSA Contribution           | 37.50    |
|                      |              |  | HSA Family/Dep. Contributi | 187.50   |
|                      |              |  | Medical Reimbursement      | 1,125.00 |
|                      |              |  | TOTAL:                     | 2,410.16 |
| Building Maintenance | General Fund | ALLIED SERVICES LLC                    | SERV 7/1-7/31/18           | 139.47   |
|                      |              | INTERNAL REVENUE SERVICE               | FICA                       | 51.15    |
|                      |              |  | Medicare                   | 11.96    |
|                      |              | TRACEY OLIVER DBA KEEPING CONDOS CLEAN | CITY HALL JANITORIAL SERV  | 1,380.75 |
|                      |              | SUMMIT NATURAL GAS OF MISSOURI INC     | SERV 5/15-6/15/18          | 30.00    |
|                      |              |  | TOTAL:                     | 1,613.33 |
| Parks                | General Fund | FECHTEL BEVERAGE & SALES INC           | BEER FOR CONCESSIONS       | 217.00   |
|                      |              | ALLIED SERVICES LLC                    | SERV 7/1-7/31/18           | 235.94   |
|                      |              | INTERNAL REVENUE SERVICE               | FICA                       | 499.14   |
|                      |              |  | Medicare                   | 116.74   |
|                      |              | ICMA                                   | Retirement 401             | 265.30   |
|                      |              | O'DAY, MICHAEL                         | UMPIRE 2 GAMES 6/25        | 60.00    |
|                      |              | AT&T MOBILITY-CELLS                    | PARK CELL PHONE            | 84.91    |
|                      |              | MISSOURI EAGLE LLC                     | BEER FOR CONCESSIONS       | 128.80   |
|                      |              |  | BEER FOR CONCESSIONS       | 416.50   |
|                      |              | HSA BANK                               | HSA Contribution           | 76.38    |
|                      |              |  | HSA Family/Dep. Contributi | 75.00    |
|                      |              |  | Medical Reimbursement      | 759.18   |
|                      |              | NEWMAN, DWIGHT A                       | UMPIRE 3-6/4, 1-6/18, 2-6/ | 180.00   |
|                      |              |  | UMPIRE 1 GAME 6/28         | 30.00    |
|                      |              | DULLE, PATRICK VINCENT                 | UMPIRE 2 GAMES 6/18/18     | 60.00    |
|                      |              |  | UMPIRE 3 GAMES 6/25, 28, 2 | 90.00    |
|                      |              | BOYER, MARVIN                          | UMPIRE 2 GAMES 6/18/18     | 60.00    |
|                      |              |  | UMPIRE 3 GAMES 6/25 & 6/29 | 90.00    |
|                      |              | LARY, DAVID ALAN                       | UMPIRE 2- 6/19 & 1-6/21    | 105.00   |
|                      |              |  | UMPIRE 4 GAMES 6/25 & 6/27 | 140.00   |
|                      |              | BLAIR, JERRY LYNN JR                   | UMPIRE 3 GAMES 6/25, 28, 2 | 90.00    |
|                      |              | UNDERWOOD, MATTHEW W SR                | UMPIRE 4 GAMES 6/25 & 6/27 | 120.00   |
|                      |              |  | TOTAL:                     | 3,899.89 |
| Human Resources      | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 136.16   |
|                      |              |  | Medicare                   | 31.84    |

| DEPARTMENT             | FUND           | VENDOR NAME                           | DESCRIPTION                | AMOUNT     |
|------------------------|----------------|---------------------------------------|----------------------------|------------|
|                        |                | ICMA                                  | Retirement 401             | 137.79     |
|                        |                | HSA BANK                              | HSA Family/Dep. Contributi | 75.00      |
|                        |                |                                       | Medical Reimbursement      | 250.00     |
|                        |                | McCROREY, BOBBY                       | TUITION REIMBURSEMENT      | 1,830.00   |
|                        |                |                                       | TOTAL:                     | 2,460.79   |
| Overhead               | General Fund   | MIDWEST PUBLIC RISK OF MISSOURI       | FY 18-19 PROP & LIAB CONTR | 128,419.08 |
|                        |                | CHARTER COMMUNICATIONS HOLDING CO LLC | SERV 7/1-7/31/18           | 51.15      |
|                        |                |                                       | TOTAL:                     | 128,470.23 |
| Police                 | General Fund   | FBI/NAA                               | FALL RE-TRAINER - T.DAVIS  | 175.00     |
|                        |                | INTERNAL REVENUE SERVICE              | FICA                       | 3,096.19   |
|                        |                |                                       | Medicare                   | 724.10     |
|                        |                | ICMA                                  | Retirement 401             | 2,993.86   |
|                        |                | AT&T MOBILITY-CELLS                   | POLICE DEPT CELL PHONES    | 44.66      |
|                        |                | GORSLINE, TOM                         | MILEAGE REIMB 5/12-5/18/18 | 49.48      |
|                        |                | HSA BANK                              | HSA Contribution           | 186.12     |
|                        |                |                                       | HSA Family/Dep. Contributi | 1,350.98   |
|                        |                |                                       | Medical Reimbursement      | 5,994.10   |
|                        |                |                                       | TOTAL:                     | 14,614.49  |
| 911 Center             | General Fund   | INTERNAL REVENUE SERVICE              | FICA                       | 762.95     |
|                        |                |                                       | Medicare                   | 178.45     |
|                        |                | ICMA                                  | Retirement 401             | 587.01     |
|                        |                | CHARTER COMMUNICATIONS HOLDING CO LLC | SERV 7/1-7/31/18           | 25.58      |
|                        |                |                                       | SERV 7/1-7/31/18           | 104.41     |
|                        |                | HSA BANK                              | HSA Contribution           | 75.00      |
|                        |                |                                       | HSA Family/Dep. Contributi | 374.02     |
|                        |                |                                       | Medical Reimbursement      | 1,746.72   |
|                        |                |                                       | TOTAL:                     | 3,854.14   |
| Planning               | General Fund   | INTERNAL REVENUE SERVICE              | FICA                       | 188.49     |
|                        |                |                                       | Medicare                   | 44.08      |
|                        |                | ICMA                                  | Retirement 401             | 186.47     |
|                        |                | HSA BANK                              | HSA Family/Dep. Contributi | 112.50     |
|                        |                |                                       | Medical Reimbursement      | 375.00     |
|                        |                |                                       | TOTAL:                     | 906.54     |
| Information Technology | General Fund   | INTERNAL REVENUE SERVICE              | FICA                       | 132.56     |
|                        |                |                                       | Medicare                   | 31.00      |
|                        |                | ICMA                                  | Retirement 401             | 131.83     |
|                        |                | AT&T INTERNET/IP SERVICES             | SERV 6/19-7/18/18          | 2,419.73   |
|                        |                |                                       | PARK SERV 6/19-7/18/18     | 884.67     |
|                        |                |                                       | LCF SERV 6/19-7/18/18      | 1,245.63   |
|                        |                | CHARTER COMMUNICATIONS HOLDING CO LLC | SERV 7/1-7/31/18           | 284.40     |
|                        |                | AT&T MOBILITY-CELLS                   | INTERNET CONNECTION        | 2.12       |
|                        |                | HSA BANK                              | HSA Family/Dep. Contributi | 75.00      |
|                        |                |                                       | Medical Reimbursement      | 250.00     |
|                        |                |                                       | TOTAL:                     | 5,456.94   |
| NON-DEPARTMENTAL       | Transportation | MO DEPT OF REVENUE                    | State Withholding          | 238.74     |
|                        |                | INTERNAL REVENUE SERVICE              | Fed WH                     | 993.56     |
|                        |                |                                       | FICA                       | 902.31     |
|                        |                |                                       | Medicare                   | 211.01     |
|                        |                | ICMA                                  | Retirment 457 &            | 330.30     |
|                        |                |                                       | Retirement 457             | 213.21     |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|----------------|--|----------------------------|-----------|
|                  |                |  | Loan Repayments            | 44.36     |
|                  |                |  | Loan Repayments            | 33.63     |
|                  |                |  | Retirement Roth IRA        | 65.80     |
|                  |                | HSA BANK                               | HSA Contribution           | 33.50     |
|                  |                |  | HSA Family/Dep. Contributi | 318.22    |
|                  |                |  | TOTAL:                     | 3,384.64  |
| Transportation   | Transportation | EDELMAN, NICHOLAS                      | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | ALLIED SERVICES LLC                    | SERV 7/1-7/31/18           | 37.46     |
|                  |                | INTERNAL REVENUE SERVICE               | FICA                       | 902.31    |
|                  |                |  | Medicare                   | 211.05    |
|                  |                | ICMA                                   | Retirement 401             | 790.18    |
|                  |                | MIDWEST PUBLIC RISK OF MISSOURI        | FY 18-19 PROP & LIAB CONTR | 17,382.31 |
|                  |                | AT&T MOBILITY-CELLS                    | TRANS DEPT CELL PHONES     | 116.35    |
|                  |                | TRACEY OLIVER DBA KEEPING CONDOS CLEAN | TRANS JANITORIAL SERV      | 270.30    |
|                  |                | HIBDON, ERIC                           | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | HSA BANK                               | HSA Contribution           | 50.25     |
|                  |                |  | HSA Family/Dep. Contributi | 399.75    |
|                  |                |  | Medical Reimbursement      | 1,667.50  |
|                  |                | LONG, ROB                              | MEAL REIMB FOR SEMA TRAINI | 120.00    |
|                  |                |  | TOTAL:                     | 22,027.46 |
| NON-DEPARTMENTAL | Water Fund     | MO DEPT OF REVENUE                     | State Withholding          | 178.81    |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 745.21    |
|                  |                |  | FICA                       | 706.63    |
|                  |                |  | Medicare                   | 165.27    |
|                  |                | ICMA                                   | Retirement 457 &           | 54.87     |
|                  |                |  | Retirement 457             | 126.46    |
|                  |                |  | Loan Repayments            | 58.43     |
|                  |                |  | Loan Repayments            | 16.08     |
|                  |                |  | Loan Repayments            | 24.02     |
|                  |                |  | Loan Repayments            | 52.80     |
|                  |                |  | Loan Repayments            | 9.88      |
|                  |                |  | Retirement Roth IRA        | 64.35     |
|                  |                | HSA BANK                               | HSA Contribution           | 8.25      |
|                  |                |  | HSA Family/Dep. Contributi | 53.46     |
|                  |                | ONE TIME VENDOR FEHRENBACH, DONALD     | 02-3050-01                 | 32.20     |
|                  |                |  | TOTAL:                     | 2,296.72  |
| Water            | Water Fund     | EDELMAN, NICHOLAS                      | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | ALLIED SERVICES LLC                    | SERV 7/1-7/31/18           | 37.47     |
|                  |                | INTERNAL REVENUE SERVICE               | FICA                       | 706.64    |
|                  |                |  | Medicare                   | 165.29    |
|                  |                | ICMA                                   | Retirement 401             | 702.09    |
|                  |                | CAMDEN COUNTY RECORDER OF DEEDS        | LIEN RELEASE               | 12.50     |
|                  |                | MIDWEST PUBLIC RISK OF MISSOURI        | FY 18-19 PROP & LIAB CONTR | 18,251.55 |
|                  |                | AT&T MOBILITY-CELLS                    | WATER DEPT CELL PHONES     | 195.04    |
|                  |                | TRACEY OLIVER DBA KEEPING CONDOS CLEAN | WATER JANITORIAL SERV      | 270.31    |
|                  |                | HIBDON, ERIC                           | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | AMEREN MISSOURI                        | WELL #2 5/29-6/27/18       | 3,260.63  |
|                  |                |  | SWISS VILLAGE WELL         | 3,469.34  |
|                  |                | MANKEY, KYLE                           | MILEAGE REIMB 6/27-7/3/18  | 81.75     |
|                  |                | HSA BANK                               | HSA Contribution           | 49.88     |
|                  |                |  | HSA Family/Dep. Contributi | 324.01    |
|                  |                |  | Medical Reimbursement      | 1,412.51  |
|                  |                | CARLSON, CHAD                          | MEAL REIMB FROM SEMA TRAIN | 120.00    |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|----------------|--|----------------------------|-----------|
|                  |                | STOUFER, TOMMIE L                      | MILEAGE REIMB 6/13-6/19/18 | 140.61    |
|                  |                |  | TOTAL:                     | 29,279.62 |
| NON-DEPARTMENTAL | Sewer Fund     | MO DEPT OF REVENUE                     | State Withholding          | 406.45    |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 1,419.40  |
|                  |                |  | FICA                       | 1,054.95  |
|                  |                |  | Medicare                   | 246.75    |
|                  |                | ICMA                                   | Retirement 457 &           | 123.14    |
|                  |                |  | Retirement 457             | 128.52    |
|                  |                |  | Loan Repayments            | 45.71     |
|                  |                |  | Loan Repayments            | 21.11     |
|                  |                |  | Loan Repayments            | 21.24     |
|                  |                |  | Loan Repayments            | 104.27    |
|                  |                |  | Retirement Roth IRA        | 64.85     |
|                  |                | HSA BANK                               | HSA Contribution           | 8.25      |
|                  |                |  | HSA Family/Dep. Contributi | 350.31    |
|                  |                |  | TOTAL:                     | 3,994.95  |
| Sewer            | Sewer Fund     | EDELMAN, NICHOLAS                      | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | ALLIED SERVICES LLC                    | SERV 7/1-7/31/18           | 37.47     |
|                  |                | INTERNAL REVENUE SERVICE               | FICA                       | 1,054.94  |
|                  |                |  | Medicare                   | 246.69    |
|                  |                | ICMA                                   | Retirement 401             | 926.62    |
|                  |                |  | Retirement 457 &           | 10.00     |
|                  |                | CAMDEN COUNTY RECORDER OF DEEDS        | LIEN RELEASE               | 12.50     |
|                  |                | MIDWEST PUBLIC RISK OF MISSOURI        | FY 18-19 PROP & LIAB CONTR | 48,204.88 |
|                  |                | CARD SERVICES 0248                     | SAFETY BOOTS-N. EARP       | 78.74     |
|                  |                | AT&T MOBILITY-CELLS                    | SEWER DEPT CELL PHONES     | 248.43    |
|                  |                | TRACEY OLIVER DBA KEEPING CONDOS CLEAN | SEWER JANITORIAL SERV      | 270.31    |
|                  |                | STARK, CHAD                            | MILEAGE REIMB 6/20-6/27/18 | 18.53     |
|                  |                |  | MEAL REIMB FOR SEMA TRAINI | 120.00    |
|                  |                | DUNCAN, CHRIS                          | MILEAGE REIMB 6/20-6/27/18 | 240.35    |
|                  |                | HIBDON, ERIC                           | MEAL REIMB FOR SEMA TRAINI | 40.00     |
|                  |                | AMEREN MISSOURI                        | GRINDER STATIONS & LIFT PU | 3,282.23  |
|                  |                |  | GRINDER PUMPS & LIFT STATI | 8,961.34  |
|                  |                |  | 1075 RUNABOUT 5/28-6/26/18 | 19.56     |
|                  |                |  | GRINDER STATIONS & LIFT PU | 3,388.91  |
|                  |                |  | GRINDER STATIONS & LIFT PU | 8,495.32  |
|                  |                | HSA BANK                               | HSA Contribution           | 49.87     |
|                  |                |  | HSA Family/Dep. Contributi | 551.24    |
|                  |                |  | Medical Reimbursement      | 2,419.99  |
|                  |                | BRUEWER, ROB                           | MILEAGE REIMB 6/27-7/3/18  | 69.76     |
|                  |                |  | TOTAL:                     | 78,767.68 |
| NON-DEPARTMENTAL | Ambulance Fund | MO DEPT OF REVENUE                     | State Withholding          | 240.00    |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 782.50    |
|                  |                |  | FICA                       | 717.52    |
|                  |                |  | Medicare                   | 167.81    |
|                  |                | ICMA                                   | Retirement 457 &           | 60.03     |
|                  |                |  | Retirement 457             | 15.00     |
|                  |                |  | Loan Repayments            | 122.24    |
|                  |                | LACLEDE COUNTY CIRCUIT CLERK           | Case No. #11LA-AC00632     | 87.16     |
|                  |                |  | Case No,. 14LA-AC00228     | 78.44     |
|                  |                | HSA BANK                               | HSA Family/Dep. Contributi | 125.00    |
|                  |                |  | TOTAL:                     | 2,395.70  |

| DEPARTMENT           | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|---------------------------------------|----------------------------|-----------|
| Ambulance            | Ambulance Fund     | INTERNAL REVENUE SERVICE              | FICA                       | 717.52    |
|                      |                    |                                       | Medicare                   | 167.81    |
|                      |                    | ICMA                                  | Retirement 401             | 553.12    |
|                      |                    | MIDWEST PUBLIC RISK OF MISSOURI       | FY 18-19 PROP & LIAB CONTR | 6,051.33  |
|                      |                    | CHARTER COMMUNICATIONS HOLDING CO LLC | SERV 7/1-7/31/18           | 25.56     |
|                      |                    | AT&T MOBILITY-CELLS                   | AMB DEPT CELL PHONES       | 83.96     |
|                      |                    | HSA BANK                              | HSA Contribution           | 75.00     |
|                      |                    |                                       | HSA Family/Dep. Contributi | 150.00    |
|                      |                    |                                       | Medical Reimbursement      | 1,000.00  |
|                      |                    |                                       | TOTAL:                     | 8,824.30  |
| NON-DEPARTMENTAL     | Lee C. Fine Airpor | MO DEPT OF REVENUE                    | State Withholding          | 62.80     |
|                      |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 242.95    |
|                      |                    |                                       | FICA                       | 327.77    |
|                      |                    |                                       | Medicare                   | 76.64     |
|                      |                    | ICMA                                  | Retirement 457             | 89.00     |
|                      |                    |                                       | Loan Repayments            | 38.55     |
|                      |                    |                                       | TOTAL:                     | 837.71    |
| Lee C. Fine Airport  | Lee C. Fine Airpor | ALLIED SERVICES LLC                   | SERV 7/1-7/31/18           | 34.38     |
|                      |                    | AMEREN MISSOURI                       | LCF FIREHOUSE 5/30-6/27/18 | 34.20     |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 327.77    |
|                      |                    |                                       | Medicare                   | 76.64     |
|                      |                    | ICMA                                  | Retirement 401             | 273.05    |
|                      |                    | DISH NETWORK                          | SERV 6/29-7/28/18          | 79.03     |
|                      |                    | MIDWEST PUBLIC RISK OF MISSOURI       | FY 18-19 PROP & LIAB CONTR | 8,440.65  |
|                      |                    | HSA BANK                              | HSA Contribution           | 37.50     |
|                      |                    |                                       | HSA Family/Dep. Contributi | 120.00    |
|                      |                    |                                       | Medical Reimbursement      | 650.00    |
|                      |                    |                                       | TOTAL:                     | 10,073.22 |
| NON-DEPARTMENTAL     | Grand Glaize Airpo | MO DEPT OF REVENUE                    | State Withholding          | 41.20     |
|                      |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 145.32    |
|                      |                    |                                       | FICA                       | 183.88    |
|                      |                    |                                       | Medicare                   | 43.01     |
|                      |                    | ICMA                                  | Retirement 457             | 30.00     |
|                      |                    |                                       | TOTAL:                     | 443.41    |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH                   | SERV 5/22-6/25/18          | 64.95     |
|                      |                    | ALLIED SERVICES LLC                   | SERV 7/1-7/31/18           | 34.39     |
|                      |                    | AMEREN MISSOURI                       | GG AP HANGAR 5/29-6/27/18  | 27.88     |
|                      |                    |                                       | GG AP TBLC EXT D 5/29-6/27 | 252.51    |
|                      |                    |                                       | GG AP SHOP 5/29-6/27/18    | 28.60     |
|                      |                    |                                       | GG AP 5/29-6/27/18         | 12.07     |
|                      |                    |                                       | TBLC EXT D 5/29-6/17/18    | 16.71     |
|                      |                    |                                       | GG AP HANGAR TBLC 5/29-6/2 | 45.84     |
|                      |                    |                                       | GG AP SLEEPY 5/29-6/27/18  | 21.35     |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 183.88    |
|                      |                    |                                       | Medicare                   | 43.01     |
|                      |                    | ICMA                                  | Retirement 401             | 185.67    |
|                      |                    | MIDWEST PUBLIC RISK OF MISSOURI       | FY 18-19 PROP & LIAB CONTR | 5,356.31  |
|                      |                    | HSA BANK                              | HSA Family/Dep. Contributi | 180.00    |
|                      |                    |                                       | Medical Reimbursement      | 600.00    |
|                      |                    |                                       | TOTAL:                     | 7,053.17  |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|-------------|---------|
|------------|------|-------------|-------------|---------|

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===== FUND TOTALS =====
10  General Fund                201,745.98
20  Transportation              25,412.10
30  Water Fund                 31,576.34
35  Sewer Fund                 82,762.63
40  Ambulance Fund            11,220.00
45  Lee C. Fine Airport Fund   10,910.93
47  Grand Glaize Airport Fund  7,496.58
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                                GRAND TOTAL:    371,124.56
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TOTAL PAGES: 7

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|----------------------|--------------|--|----------------------------|----------|
| NON-DEPARTMENTAL     | General Fund | MO DEPT OF REVENUE                     | BOOKS, MISC SALES TAX      | 5.45     |
|                      |              |  | TOTAL:                     | 5.45     |
| Mayor & Board        | General Fund | STAPLES BUSINESS ADVANTAGE             | PAD PAPER                  | 6.08     |
|                      |              | BANKCARD SERV 7514                     | MML CONF-K. RUCKER         | 500.00   |
|                      |              |  | MML CONF-P. MAROSE         | 600.00   |
|                      |              | PATRICK IBARRA DBA THE MEJORANDO GROUP | BOARD OF ALDERMAN RETREAT  | 7,517.78 |
|                      |              |  | TOTAL:                     | 8,623.86 |
| City Administrator   | General Fund | BANKCARD SERV 7564                     | BAGELS FOR STAFF MEETING   | 30.07    |
|                      |              | MO MUNICIPAL LEAGUE                    | MCMA MEMBRSH-P. WELTY      | 75.00    |
|                      |              |  | MCMA MEMBERSHIP-J. WOODS   | 75.00    |
|                      |              |  | TOTAL:                     | 180.07   |
| City Clerk           | General Fund | BANKCARD SERV 7514                     | NOTARY STAMP & BOOK-D. URL | 46.75    |
|                      |              |  | TOTAL:                     | 46.75    |
| City Attorney        | General Fund | THOMSON REUTERS - WEST                 | MAY INFO CHARGES           | 330.00   |
|                      |              |  | SUBSCRIPTION CHRGS-5/23-6/ | 73.83    |
|                      |              |  | TOTAL:                     | 403.83   |
| Building Inspection  | General Fund | PRECISION AUTO & TIRE SERVICE LLC      | CHECK TIRES & SUSPENSION-B | 49.00    |
|                      |              | BANKCARD SERV 7663                     | WATER                      | 2.68     |
|                      |              |  | FIRST AID KITS             | 47.64    |
|                      |              | STAPLES BUSINESS ADVANTAGE             | FOOD FOR CODE OFFICIALS MT | 29.48    |
|                      |              |  | STAMP                      | 21.01    |
|                      |              |  | STAMP                      | 21.01    |
|                      |              | AMAZON CAPITAL SERVICES INC            | INK CARTRIDGES             | 82.47    |
|                      |              |  | TOTAL:                     | 253.29   |
| Building Maintenance | General Fund | EZARDS                                 | DRYER VENT HOOD,FOLDING SA | 22.58    |
|                      |              |  | LAG BOLT, SHEILD, DRILL BI | 17.63    |
|                      |              |  | SHUT OFF VALVE             | 9.99     |
|                      |              |  | SHOWER HEAD                | 19.99    |
|                      |              | AMERICAN STAMP & MARKING PRODUCTS INC  | NAME PLATE                 | 38.59    |
|                      |              | PRAIRIEFIRE COFFEE & ROASTERS          | COFFEE                     | 135.70   |
|                      |              |  | CH WATER COOLER RENTAL     | 38.51    |
|                      |              |  | COFFEE & HOT COCOA         | 120.80   |
|                      |              | AB PEST CONTROL INC                    | CH PEST CONTROL            | 125.00   |
|                      |              |  | CH PEST CONTROL            | 75.00    |
|                      |              | BANKCARD SERV 7663                     | ALCOHOL & VINEGAR          | 2.67     |
|                      |              |  | 14" WINDOW SCRUBBER        | 12.98    |
|                      |              | STAPLES BUSINESS ADVANTAGE             | CHAIR MAT-T.STARK          | 49.52    |
|                      |              |  | PAPER TOWELS & LAMINATING  | 107.44   |
|                      |              | CROWN LINEN SERVICE INC                | CH FLOOR MATS              | 33.27    |
|                      |              |  | TOTAL:                     | 809.67   |
| Parks                | General Fund | OZARKS COCA-COLA/DR PEPPER BOTTLING CO | CONCESSION SUPPLIES        | 373.40   |
|                      |              |  | CONCESSION SUPPLIES        | 457.55   |
|                      |              | EZARDS                                 | BEE SPRAY & BATTERIES      | 30.95    |
|                      |              | ADVANCED TURF SOLUTIONS INC            | FIELD MAINTENANCE APPLICAT | 3,015.10 |
|                      |              | MEEKS BUILDING CENTER                  | NUTS, BOLTS & WASHERS      | 3.15     |
|                      |              | PLUMB SUPPLY CO                        | IRRIGATION REPAIRS         | 55.70    |
|                      |              | SYSCO KANSAS CITY INC                  | CONCESSION SUPPLISE        | 82.26    |
|                      |              |  | CONCESSION SUPPLISE        | 948.52   |
|                      |              |  | CONCESSION SUPPLIES        | 537.93   |

| DEPARTMENT      | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------|--------------|--|----------------------------|-----------|
|                 |              | MOTOR HUT INC                          | SPOOL FOR STRING TRIMMER   | 12.83     |
|                 |              |  | COVER & SPOOL INSERT-STRG  | 112.25    |
|                 |              |  | FILLER CAP AND WEED EATER  | 126.02    |
|                 |              | O'REILLY AUTOMOTIVE STORES INC         | AIR FILTER                 | 10.29     |
|                 |              |  | FUEL FILTER                | 4.89      |
|                 |              |  | ANTI SEIZE                 | 8.99      |
|                 |              |  | GREASE                     | 8.49      |
|                 |              | SHERWIN-WILLIAMS                       | MARKING PAINT              | 57.19     |
|                 |              |  | FIELD PAINT                | 53.03     |
|                 |              | PRECISION AUTO & TIRE SERVICE LLC      | REPAIR A/C AND CHEWED WIRE | 310.35    |
|                 |              | BANKCARD SERV 7663                     | CELL PHONE CASE-M.VANDEVOO | 48.42     |
|                 |              |  | WIRE SPOOL & ADAPTERS      | 40.25     |
|                 |              |  | SCREEN PROTECTION & LCD HO | 116.37    |
|                 |              |  | CONCESSION SUPPLIES        | 156.49    |
|                 |              | BEACON ATHLETICS                       | INFIELD MAINTENANCE SUPPLI | 498.00    |
|                 |              | REINHOLD ELECTRIC INC                  | SOCCER FIELD LIGHT REPAIR  | 15,220.00 |
|                 |              | MIDWAY RENTAL & SALES                  | SOD CUTTER                 | 300.00    |
|                 |              |  | TOTAL:                     | 22,588.42 |
| Human Resources | General Fund | NEW DIRECTIONS BEHAVIORAL HEALTH       | 3RD QUARTER EAP SERVICES   | 604.06    |
|                 |              | WOODS SUPER MARKETS INC 2068           | ICE CREAM                  | 18.20     |
|                 |              |  | ICE CREAM                  | 56.07     |
|                 |              |  | ICE CREAM                  | 44.68     |
|                 |              | LAKE REGIONAL OCCUPATIONAL MEDICINE    | FIT FOR DUTY               | 100.00    |
|                 |              |  | POST ACCIDENT              | 45.00     |
|                 |              |  | RANDOM TESTING             | 115.00    |
|                 |              |  | PRE-EMPLOYMENT TESTING     | 20.00     |
|                 |              | 1138 INC DBA VALIDITY SCREENING SOLUTI | PRE-EMPLOYMENT SCREENING   | 72.00     |
|                 |              | BANKCARD SERV 7663                     | SUPPLIES FOR WOWSA DAY     | 45.38     |
|                 |              |  | SUPPLIES FOR WOWSA DAY     | 458.16    |
|                 |              |  | SUPPLIES FOR WOWSA DAY     | 51.16     |
|                 |              |  | SUPPLIES FOR WOWSA DAY     | 8.00      |
|                 |              |  | SUPPLIES FOR WOWSA DAY     | 9.97      |
|                 |              |  | SUPPLIES FOR WOWSA DAY     | 9.97      |
|                 |              | PROTECT MY MINISTRY LLC DBA PROTECT YO | LEAGUE BACKGROUND CHECKS   | 50.45     |
|                 |              |  | TOTAL:                     | 1,708.10  |
| Overhead        | General Fund | XEROX CORPORATION                      | JUNE BASE & PRINT CHARGES  | 334.32    |
|                 |              | WILLIAMS KEEPERS LLC                   | 2017 AUDIT BILLING FINAL   | 1,090.00  |
|                 |              | LOCKTON COMPANIES LLC                  | NOTARY BOND-D. URLICKS     | 40.00     |
|                 |              | STAPLES BUSINESS ADVANTAGE             | COPY PAPER                 | 80.04     |
|                 |              |  | TOTAL:                     | 1,544.36  |
| Police          | General Fund | LEON UNIFORM CO INC                    | NAMEPLATE-HELMERICHS       | 14.00     |
|                 |              | SUN BADGE CO                           | REPAIR BADGE               | 59.00     |
|                 |              | O'REILLY AUTOMOTIVE STORES INC         | HEADLIGHT BULB-PD 30       | 6.63      |
|                 |              | LAKE CLEANERS INC DBA DAMSEL DRY CLEAN | UNIFORM RPR-JACKSON & SCHW | 33.50     |
|                 |              | LYNN PEAVEY COMPANY                    | EVIDENCE SUPPLIES          | 255.35    |
|                 |              | DALE A DISTLER DBA                     | INSTALL REAR LIGHT IN PD 3 | 50.00     |
|                 |              | HEDRICK MOTIV WERKS LLC                | OIL CHANGE - PD 20         | 65.00     |
|                 |              |  | OIL CHANGE-PD 24           | 80.93     |
|                 |              |  | REPAIR A/C- CECL1J PD      | 356.85    |
|                 |              |  | OIL CHANGE-PD 33           | 45.45     |
|                 |              | BANKCARD SERV 0833                     | TRANS UNION CHARGES        | 25.00     |
|                 |              |  | CIT MEMBERSHIP-T. GORSLINE | 25.00     |
|                 |              |  | FIND LEADER IN YOU-T.MORLE | 329.00    |

| DEPARTMENT             | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------------|----------------|--|----------------------------|-----------|
|                        |                |  | KWIK KAR MEMBERSHIP        | 26.00     |
|                        |                |  | THERMAL PRINTER ROLLS      | 88.62     |
|                        |                |  | TRANS UNION CHARGES        | 25.00     |
|                        |                | STAPLES BUSINESS ADVANTAGE             | PENS,TAPE, MARKERS & TONER | 232.76    |
|                        |                |  | TOTAL:                     | 1,718.09  |
| 911 Center             | General Fund   | WIRELESS USA INC                       | JULY SERVICE CONTRACT      | 225.00    |
|                        |                | BANKCARD SERV 0833                     | WINDEX                     | 38.25     |
|                        |                |  | KEY CABINET TAGS           | 15.87     |
|                        |                |  | REPLACEMENT EAR CUSHIONS   | 20.00     |
|                        |                | WEST SAFETY SOLUTIONS CORP             | V-VAAS MONTHLY FEE 7/3-8/2 | 3,525.00  |
|                        |                |  | TOTAL:                     | 3,824.12  |
| Information Technology | General Fund   | TYLER TECHNOLOGIES INC                 | ONLINE RECORD SEARCH 7/1-7 | 166.74    |
|                        |                |  | ONLINE RECORD SEARCH 8/18- | 2,000.00  |
|                        |                | DELL MARKETING LP                      | 2 YR PRO SUPPORT 08/18-08/ | 5,818.40  |
|                        |                | ALEXANDER OPEN SYSTEMS INC             | UNITREND BACKUP DEVICE     | 25,984.10 |
|                        |                |  | SMART NET RENEWAL 5/18-5/1 | 2,173.50  |
|                        |                |  | TOTAL:                     | 36,142.74 |
| Emergency Management   | General Fund   | AB PEST CONTROL INC                    | STORM SIREN PEST CONTROL   | 225.00    |
|                        |                |  | TOTAL:                     | 225.00    |
| Economic Development   | General Fund   | DENNIS F BENNE                         | 2018 AQUAPALOOZA SPONSOR   | 3,000.00  |
|                        |                | BANKCARD SERV 7564                     | LOREDC MEETING-J. WOODS    | 41.34     |
|                        |                | VACATION NEWS                          | JUNE CALENDAR BILLING      | 150.00    |
|                        |                | BANKCARD SERV 0833                     | MOVIE LICENSE FOR COCO-NNO | 435.00    |
|                        |                | ONE TIME VENDOR MEDC                   | MEDC:18/19 DUES-J. WOODS   | 175.00    |
|                        |                | MEDC                                   | MEDC:18/19 DUES-J. OLIVARR | 40.00     |
|                        |                |  | TOTAL:                     | 3,841.34  |
| Transportation         | Transportation | RP LUMBER INC                          | MAILBOX POST FOR BENTWOOD  | 55.98     |
|                        |                | FASTENAL CO                            | PART FOR ZERO TURN MOWER   | 3.00      |
|                        |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | TRANS DEPT UNIFORMS        | 50.12     |
|                        |                |  | TRANS DEPT FLOOR MATS      | 9.26      |
|                        |                |  | TRANS DEPT UNIFORMS        | 47.32     |
|                        |                |  | TRANS DEPT FLOOR MATS      | 11.10     |
|                        |                | D&R MATERIALS                          | MATERIAL FOR BENTWOOD      | 111.00    |
|                        |                | ECONO SIGNS & BARRICADE LLC            | SIGNS                      | 505.14    |
|                        |                | O'REILLY AUTOMOTIVE STORES INC         | BATTERY CARRIER & TARP     | 34.98     |
|                        |                |  | BULB FOR BACKHOE           | 4.98      |
|                        |                | LAKE SUN LEADER 81525 & 1586450        | BID-BENTWOOD RD REPAIR     | 238.50    |
|                        |                | SASCO PAVEMENT COATINGS INC            | SUPPLIES FOR PAINTING PKWY | 661.50    |
|                        |                |  | SUPPLIES FOR PAINTING PKWY | 119.90    |
|                        |                | CROWN POWER & EQUIPMENT                | ROCK TEETH & ROLL PIN-MINI | 739.52    |
|                        |                |  | KIT FOR BACKHOE, ASSY CAP- | 61.63     |
|                        |                | CWD SUPPLY                             | EXPANSION JOINT FOR BENTWO | 27.50     |
|                        |                | CORE & MAIN LP                         | SUPPLIES FOR BENTWOOD      | 11.00     |
|                        |                | BANKCARD SERV 5106                     | FUEL                       | 182.58    |
|                        |                | MIDWEST PUBLIC RISK OF MISSOURI        | DEDUCTIBLE CLAIM # MPR1803 | 1,000.00  |
|                        |                | INDEPENDENT SALT COMPANY               | ROAD SALT                  | 5,236.50  |
|                        |                | MAGRUDER LIMESTONE CO INC              | GRAVEL                     | 110.25    |
|                        |                |  | GRAVEL                     | 270.76    |
|                        |                |  | GRAVEL                     | 394.50    |
|                        |                |  | GRAVEL                     | 303.60    |
|                        |                |  | GRAVEL                     | 118.60    |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|----------------|--|----------------------------|-----------|
|                  |                |  | GRAVEL                     | 153.75    |
|                  |                |  | GRAVEL                     | 373.79    |
|                  |                | ELLIS BATTERY SPECIALISTS LLC          | BATTERY                    | 87.95     |
|                  |                | CHASE CO INC                           | LABOR ON CONCRETE SAW      | 88.00     |
|                  |                | STAPLES BUSINESS ADVANTAGE             | CHAIR - S. HINES           | 160.76    |
|                  |                |  | RETURN MONITOR STAND       | 29.77-    |
|                  |                | DREDGING INC DBA SCOTTS CONCRETE       | CONCRETE                   | 542.25    |
|                  |                |  | CONCRETE-BENTWOOD SIDEWALK | 1,205.00  |
|                  |                | SELECTURF INC                          | GRASS FOR BENTWOOD         | 35.20     |
|                  |                | EARTHWORKS EXCAVATION AND ASSOCIATES L | APPLE BLOSSOM STORM IMPRVM | 21,702.32 |
|                  |                |  | TOTAL:                     | 34,628.47 |
| NON-DEPARTMENTAL | Water Fund     | MO DEPT OF REVENUE                     | WATER SALES TAX            | 3,335.07  |
|                  |                |  | TOTAL:                     | 3,335.07  |
| Water            | Water Fund     | CAPITAL MATERIALS LLC                  | ROAD PATCH                 | 1,171.30  |
|                  |                | EZARDS                                 | BATTERIES                  | 29.98     |
|                  |                | FASTENCO INC                           | SWIVEL & BUSHING           | 11.46     |
|                  |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | WATER DEPT UNIFORMS        | 28.64     |
|                  |                |  | WATER DEPT FLOOR MATS      | 9.26      |
|                  |                |  | WATER DEPT UNIFORMS        | 28.64     |
|                  |                |  | WATER DEPT FLOOR MATS      | 11.09     |
|                  |                | NORTHERN SAFETY CO INC                 | RAIN SUITS                 | 22.63     |
|                  |                | POSTMASTER                             | JULY UTILITY BILL POSTAGE  | 425.00    |
|                  |                | PRECISION AUTO & TIRE SERVICE LLC      | OIL CHANGE - TRUCK 58      | 20.48     |
|                  |                | CHASE CO INC                           | 1.5 TON ROLLER-SUNSET DR   | 186.30    |
|                  |                | STAPLES BUSINESS ADVANTAGE             | CHAIR - S. HINES           | 80.37     |
|                  |                | SIDENER ENVIRONMENTAL SERVICES INC     | FLUROIDE                   | 20.48     |
|                  |                | FERGUSON ENTERPRISES INC DBA POLLARDWA | DECHLORINATOR              | 934.15    |
|                  |                | ARAMARK                                | PW CLASS 2 T-SHIRTS        | 217.89    |
|                  |                |  | PW CLASS 2 T-SHIRTS        | 895.59    |
|                  |                |  | TOTAL:                     | 4,093.26  |
| Sewer            | Sewer Fund     | EZARDS                                 | STOCK PARTS TO REPLUMB     | 37.98     |
|                  |                | FASTENAL CO                            | ZIP TIES                   | 15.42     |
|                  |                |  | CABLE TIES                 | 51.40     |
|                  |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | SEWER DEPT UNIFORMS        | 50.12     |
|                  |                |  | SEWER DEPT FLOOR MATS      | 9.26      |
|                  |                |  | SEWER DEPT UNIFORMS        | 50.12     |
|                  |                |  | SEWER DEPT FLOOR MATS      | 11.09     |
|                  |                | TALLMAN COMPANY                        | PIPE & TEE'S-HERON BAY     | 100.04    |
|                  |                | KNAPHEIDE TRUCK INC                    | HAND HELD REMOTE           | 685.83    |
|                  |                | NORTHERN SAFETY CO INC                 | RAIN SUITS                 | 22.63     |
|                  |                | O'REILLY AUTOMOTIVE STORES INC         | BRAKE CLEAN & HEX BITS     | 74.25     |
|                  |                |  | BATTERY FOR ROCKWAY        | 160.53    |
|                  |                | POSTMASTER                             | JULY UTILITY BILL POSTAGE  | 425.00    |
|                  |                | PRECISION AUTO & TIRE SERVICE LLC      | OIL CHANGE - TRUCK 58      | 20.47     |
|                  |                | STAPLES BUSINESS ADVANTAGE             | CHAIR - S. HINES           | 160.76    |
|                  |                | CLIFFORD POWER SYSTEMS                 | SEMI ANNUAL MAINT-KK1-A    | 801.22    |
|                  |                | ARAMARK                                | PW CLASS 2 T-SHIRTS        | 217.90    |
|                  |                |  | TOTAL:                     | 2,894.02  |
| Ambulance        | Ambulance Fund | BOUND TREE MEDICAL LLC                 | MEDICAL SUPPLIES           | 16.17     |
|                  |                | LAKE REGIONAL PHARMACY                 | RESTOCK MEDICAL SUPPLIES   | 47.02     |
|                  |                | BANKCARD SERV 0833                     | BATTERY                    | 87.19     |
|                  |                | SAKELARIS FORD LINCOLN OF CAMDENTON    | WHEEL ALIGNMENT - MEDIC 8  | 89.95     |

| DEPARTMENT           | FUND               | VENDOR NAME                                    | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|--|----------------------------|-----------|
|                      |                    | ALAN J WILSON MD                               | JULY MEDICAL DIRECTOR SERV | 1,000.00  |
|                      |                    |  | TOTAL:                     | 1,240.33  |
| NON-DEPARTMENTAL     | Lee C. Fine Airpor | MO DEPT OF REVENUE                             | LCF SALES TAX              | 4,892.09  |
|                      |                    |  | TOTAL:                     | 4,892.09  |
| Lee C. Fine Airport  | Lee C. Fine Airpor | GB MAINTENANCE SUPPLY<br>NAEGLER OIL CO        | TOILET PAPER               | 91.45     |
|                      |                    |  | LCF AV GAS                 | 6,996.14  |
|                      |                    |  | LCF JET FUEL               | 20,270.99 |
|                      |                    |  | LCF JET FUEL               | 20,103.97 |
|                      |                    |  | LCF EQUIP CHRГ & SATELLITE | 46.00     |
|                      |                    |  | LCF JET FUEL               | 10,256.87 |
|                      |                    | ALPHAGRAPHS OF OSAGE BEACH                     | INVOICE BOOKS              | 511.13    |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC                 | TRACTOR FLUID              | 44.99     |
|                      |                    |  | SMOG PUMP                  | 116.31    |
|                      |                    |  | CORE RETURN                | 1.00      |
|                      |                    |  | HI-POWER BELT              | 33.96     |
|                      |                    |  | OIL & TRANS FLUID          | 65.97     |
|                      |                    |  | BATTERY                    | 111.20    |
|                      |                    |  | TOTAL:                     | 58,647.98 |
| NON-DEPARTMENTAL     | Grand Glaize Airpo | MO DEPT OF REVENUE                             | GG SALES TAX               | 184.97    |
|                      |                    |  | TOTAL:                     | 184.97    |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO<br>CRAWFORD, MURPHY & TILLY INC | GG EQUIP CHRГ & SATELLITE  | 46.00     |
|                      |                    |  | GG PAVEMENT MAINT4/28-5/25 | 5,804.38  |
|                      |                    |  | TOTAL:                     | 5,850.38  |

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

|       |                           |            |
|-------|---------------------------|------------|
| 10    | General Fund              | 81,915.09  |
| 20    | Transportation            | 34,628.47  |
| 30    | Water Fund                | 7,428.33   |
| 35    | Sewer Fund                | 2,894.02   |
| 40    | Ambulance Fund            | 1,240.33   |
| 45    | Lee C. Fine Airport Fund  | 63,540.07  |
| 47    | Grand Glaize Airport Fund | 6,035.35   |
| ----- |                           |            |
|       | GRAND TOTAL:              | 197,681.66 |
| ----- |                           |            |