



**Proclamation**

**Local Government Week  
April 8 – 14, 2018**

WHEREAS, local governments in Missouri make important decisions that affect the lives of all Missourians, and

WHEREAS, local governments are the level of government closest to the people, and

WHEREAS, local governments include Board of Aldermen, City Councils, County Commissions, School Boards among others, and

WHEREAS, local governments are the ultimate expression of grassroots democracy, and

WHEREAS, local governments play an essential role in the quality of life in Missouri communities,

NOW, THEREFORE, I, John Olivarri, Mayor do hereby name April 8 - 14, 2018

**LOCAL GOVERNMENT WEEK**

in Osage Beach and urge all Missourians to join me in recognizing local governments as they serve their communities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 5<sup>th</sup> day of April 2018.

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

ATTEST:

\_\_\_\_\_  
Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/05/18

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

Date Submitted: 03/27/18

**Agenda Item Title:**

Authorizing the Mayor to proclaim the week of April 8 through April 14, 2018 as National Public Safety Telecommunications Week.

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

**Requested Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> Motion to Approve              | <input checked="" type="checkbox"/> Proclamation |
| <input type="checkbox"/> First Reading of Bill # _____  | <input type="checkbox"/> Public Hearing          |
| <input type="checkbox"/> Second Reading of Bill # _____ | <input type="checkbox"/> Other (Describe)        |
| <input type="checkbox"/> Resolution # _____             | _____  |

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

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

**Deadline for Action:** YES  NO

If yes, explain:

This is the last Board Meeting before National Public Safety Telecommunications Week.

**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:

Proclamation

**Department Comments and Recommendation:**

N/A

**City Administrator Comments and Recommendation:**

N/A



## PROCLAMATION

### National Public Safety Telecommunications Week

Whereas, emergencies can occur at anytime that require police, fire or emergency medical services; and

Whereas, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

Whereas, the safety of our police officers and firefighters is dependant upon the quality and accuracy of information obtained from citizens who telephone the Osage Beach 911 communications center; and

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

Whereas, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

Whereas, Public Safety Telecommunicators of the Osage Beach Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW, THEREFORE, I, John Olivarri, Mayor of the City of Osage Beach, Missouri, do hereby proclaim the week of April 8 through April 14, 2018 as

### National Public Safety Telecommunications Week

in Osage Beach, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the official seal of the City of Osage Beach, Missouri, to be affixed this 5<sup>th</sup> day of April 2018.

Attest:

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

\_\_\_\_\_  
Cynthia Lambert, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/05/18

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

Date Submitted: 03/27/18

**Agenda Item Title:**

Authorizing the Mayor to proclaim the month of April as Child Abuse Prevention Month

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

**Requested Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> Motion to Approve              | <input checked="" type="checkbox"/> Proclamation |
| <input type="checkbox"/> First Reading of Bill # _____  | <input type="checkbox"/> Public Hearing          |
| <input type="checkbox"/> Second Reading of Bill # _____ | <input type="checkbox"/> Other (Describe)        |
| <input type="checkbox"/> Resolution # _____             | _____  |

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

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

**Deadline for Action:** YES  NO

If yes, explain:

April is Child Abuse Prevention Month.

**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:

Proclamation

**Department Comments and Recommendation:**

N/A

**City Administrator Comments and Recommendation:**

N/A



**PROCLAMATION  
CHILD ABUSE PREVENTION MONTH**

**APRIL 2018**

**WHEREAS**, we all have a responsibility, as individuals, neighbors, community members and citizens of Osage Beach to help create healthy, safe and nurturing experiences for children; and

**WHEREAS**, safe and healthy childhoods help produce confident and successful adults; and

**WHEREAS**, child abuse and neglect often occur when people find themselves in stressful situations without community resources and don't know how to cope; and

**WHEREAS**, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

**WHEREAS**, child abuse and neglect can be reduced by making sure every family has the support they need and deserve to raise their children in a healthy environment; and

**WHEREAS**, it is recognized that no one person can do everything, but that everyone can do something, and together we can create change for the better; and

**WHEREAS**, effective prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

**WHEREAS**, displaying a pinwheel or planting a pinwheel garden in April will serve as a positive reminder that together, we can prevent child abuse and keep children safe;

**NOW, THEREFORE**, the City of Osage Beach, hereby joins in celebrating April 2018 as Child Abuse Prevention Month in our community, and I urge all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow, and thrive so that all children have the benefit of happy, healthy and safe childhoods.

**IN WITNESS WHEREOF**, I have hereunto set my hand and have caused the official seal of the City of Osage Beach, Missouri, to be affixed this 5<sup>th</sup> day of April 2018.

Attest:

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

\_\_\_\_\_  
Cynthia Lambert, City Clerk

# DRAFT

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

March 22, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, March 22, 2018, at 5:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Jeff Bethurem, Alderman Greg Massey, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, and Alderman Kevin Rucker. Cynthia Lambert, City Clerk, was present and performed the duties of that office.

### **Mayor's Communications.**

Mayor Olivarri asked Police Chief Todd Davis to share with the Board the award recently given to Kwabena Asante. Police Chief Davis announced that on March 6<sup>th</sup>, Osage Beach Police Department's own Communications Supervisor, Kwabena Asante, was awarded the 2018 Director of the Year by the Missouri Association of Public-Safety Communications Officials based on his many achievements including establishing the first in the state Text2911 capabilities, implementing a siren voice system and procedures for Bagnell Dam, etc. The Board applauded Mr. Asante for achieving this outstanding award.

### **Citizens Communications.**

George Peter addressed the Board stating he was concerned about the single-service trash program being discussed. Mr. Peter also stated that the cost of trash service is not the most important issue and that such a service would require many rules and regulations if the City proceeds. Mayor Olivarri explained the overall process the City would be going through if the Board chooses to move forward with researching this option.

Mr. Peter stated that the trash along the City's roadways has gotten horrible and clean-up issues need to be addressed. Mayor Olivarri thanked Mr. Peter not only for his comments but also for the pictures he sent via e-mail to the Board and noted that staff would be looking into some of the issues as well as looking into other options the City may have to reduce the littering along the roadways throughout the City

### **Consent Agenda.**

Alderman Bethurem moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of March 1, 2018, and the Bills List as submitted. The motion was seconded by Alderman Marose. The motion was voted on and unanimously passed on a voice vote.

## DRAFT

Mayor Olivarri recommended that Item J. Presentation – Osage Beach Water Master Plan on the Agenda be moved up on the Agenda to follow Item B under New Business. A motion was made by Alderman Marose to move Item J to follow Item B under the New Business Section of the Agenda. The motion was seconded by Alderman Rucker. The motion passed unanimously on a voice vote.

### **Unfinished Business.**

#### **BILL 18-11 – An Ordinance of the City of Osage Beach, Missouri, Amending Section 325.060 Relating to Traveling Through Roundabouts and Designating Roundabouts by Adding a New Designation to Subsection F.**

Public Works Director Nick Edelman stated that this amendment would add the Nichols Road Roundabout to the list of roundabouts in our City Code. Public Works Director Edelman stated that the first reading was passed by the Board at the March 1, 2018, Meeting.

Mayor Olivarri presented the second reading of Bill No. 18-11 to become Ordinance 18.11 by title only. It was noted that Bill No. 18-11 to become Ordinance 18.11 had been available for public review.

Alderman Ross moved to approve the second reading of Bill No. 18-11 to become Ordinance 18.11 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-11 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem, and Alderman Massey. Nays”: None. Bill No. 18-11 was passed and approved as Ordinance No. 18.11.

#### **BILL 18-12 – An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Design Guidelines Section 5, Table I, and Drawings No. V-2, V-4, and V-9, Street and Roadway Design Criterion.**

Public Works Director Nick Edelman stated that the City’s Design Guidelines provide developers and City staff infrastructure standards. Public Works Director Edelman also stated that making changes to the street standards in particular sidewalks were discussed at the September 21, 2017 Board of Aldermen Meeting. Director Edelman also noted that the proposed changes were presented to the Planning Commission on February 13, 2018 and they recommended approval. The first reading was approved on March 1, 2018 by the Board of Alderman.

Mayor Olivarri presented the second reading of Bill No. 18-12 to become Ordinance 18.12 by title only. It was noted that Bill No. 18-12 to become Ordinance 18.12 had been available for public review.



DRAFT

voiced any objection.

**Adjourn.**

There being no further business to come before the Board, the meeting adjourned at 6:05 p.m.

I, Cynthia Lambert, 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 March 22, 2018.

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Cynthia Lambert, City Clerk

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John Olivarri, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
April 5, 2018**

<b>Bills Paid Prior to Board Meeting</b>	<b>129,414.29</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>116,073.79</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>241,508.44</b>
<b>TIF Transfer Dierbergs</b>	<b>95,928.73</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>630,578.71</b>
<b>Bills Pending Board Approval</b>	<b>147,668.26</b>
<b>Total Expenses</b>	<b><u>1,361,172.22</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00		
			Case #31550944	138.46		
			Cse #16CMDR00112	173.08		
		MO DEPT OF REVENUE	FEBRUARY 2018 SALES TAX	0.68		
			State Withholding	3,312.00		
		INTERNAL REVENUE SERVICE	Fed WH	8,707.30		
			FICA	6,167.49		
		ICMA	Medicare	1,442.43		
			Loan Repayment	486.42		
			Loan Repayment	170.36		
			Loan Repayment	182.93		
			Loan Repayment	233.04		
			Retirement 457 &	795.01		
			Retirement 457	1,095.00		
			Loan Repayments	156.85		
			Loan Repayments	491.03		
			Loan Repayments	310.80		
			Loan Repayments	304.28		
			Loan Repayments	70.11		
			Loan Repayments	209.74		
			Loan Repayments	16.99		
			Loan Repayments	47.57		
			Loan Repayments	351.32		
			Retirement Roth IRA %	159.66		
			Retirement Roth IRA	290.00		
		HSA BANK	HSA Contribution	75.00		
			HSA Family/Dep. Contributi	1,653.00		
		ONE TIME VENDOR	Bond Refund:170487528-01	335.50		
			TOTAL:	27,526.05		
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	134.33
					Medicare	31.43
					Retirement 401	130.00
				ICMA	FLOWERS-R. RUSSELL	53.84
				BANKCARD SERV 5106	DEPOSIT 2018 VOLUNTEER DIN	250.00
				LAKE OF THE OZARKS LODGE No 2517	FLOWERS-J. FRYER	54.36
				BANKCARD SERV 7514	BORDER PAPERS & ENVELOPES	59.74
					FLOWERS-J. WOODS	58.59
	MML CONF REFUND-G. MASSEY			135.00		
	TOTAL:			637.29		
Collector	General Fund			INTERNAL REVENUE SERVICE	FICA	6.20
					Medicare	1.45
					TOTAL:	7.65
City Administrator	General Fund	WOODS, JEANA	MEAL REIMB MML CONF 2/13-2	40.00		
			INTERNAL REVENUE SERVICE	FICA	399.04	
			Medicare	93.33		
		ICMA	Retirement 401	395.64		
		HSA BANK	HSA Family/Dep. Contributi	150.00		
	TOTAL:	1,078.01				
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	262.63		
			Medicare	61.43		
		ICMA	Retirement 401	265.19		
		HSA BANK	HSA Family/Dep. Contributi	225.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medical Reimbursement	83.33
		BANKCARD SERV 7514	MOCCFOA REG-D. URLICKS	125.00
			TOTAL:	1,022.58
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	553.42
			Medicare	129.43
		ICMA	Retirement 401	545.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,415.77
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	78.13
			Medicare	18.27
		ICMA	Retirement 401	80.37
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	251.77
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	323.28
			Medicare	75.61
		ICMA	Retirement 401	316.13
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	790.02
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	400.60
			Medicare	93.69
		ICMA	Retirement 401	397.63
		WEX INC	BLDG DEPT FUEL	139.82
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
			TOTAL:	1,256.74
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 2/13-3/14/18	11.24
			CITY HALL 2/13-3/14/18	3,453.03
		LOWE'S	TOILET SEATS	45.56
			TOTAL:	3,509.83
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	297.57
			Medicare	69.59
		ICMA	Retirement 401	256.76
		LOWE'S	6-IN EXT TUBE	7.30
			PARTS FOR RESTROOMS	141.53
			PART FOR PARK RESTROOM	5.06
			PART FOR PARK RESTROOM	39.48
			TAPE	7.11
			PARK SUPPLIES	17.48
			RESTROOM SUPPLIES	70.38
			TRASH CAN	62.64
			PARTS FOR RESTROOM	8.52
			PART FOR RESTROOM	17.06
			PITCHING MOUND REPAIR	93.79
			BUILDING LIGHTS	17.06
			BUILDING LIGHTS	8.54
			SCREWS & ORGANIZER	22.61
			PART FOR RESTROOM	3.87
			PART FOR RESTROOM	54.53
			HEX SLEEVE	8.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PART FOR RESTROOM	2.93
			PART FOR BULLETIN BOARD	2.24
			SUPPLIES FOR RESTROOM	21.13
			SILICONE & BULBS RETURN	27.50-
			HEX SLEEVE	11.14
			DRILL BIT RETURN	3.78-
			PAPER TOWELS	12.32
			DRILL BIT	4.74
			PART FOR RESTROOM	21.41
			LIME-A-WAY	9.95
			TOILET BOLTCAP	12.32
			PARTS FOR RESTROOM RETURN	6.40-
			PARTS FOR RESTROOM	19.16
			SCREWS	11.18
		MODOR: DIV OF ALCOHOL & TOBACCO CONTRO	PARK LIQUOR LICENSE RENEWA	50.00
		WCA WASTE CORPORATION	PORTABLE TOILETS 2/1-2/28/	233.99
		WEX INC	PARK DEPT FUEL	152.99
			PARK DEPT CAR WASHES	0.00
		AMEREN MISSOURI	LOWER DIAMOND LTS 2/6-3/7/	11.77
			PEANICK BALL PK LTS 2/6-3/	15.21
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		AHRENS MARINE SERVICES LLC	BOAT TRAILER REPAIRS	295.98
			TOTAL:	2,210.19
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	136.38
			Medicare	31.89
		ICMA	Retirement 401	137.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
		STARNES, HOLLY	TUITION REIMB - H.STARNES	630.00
		BANKCARD SERV 7514	HOLIDAY DECOR WINNER-FOOD	210.14
			TOTAL:	1,221.20
Overhead	General Fund	AT & T/CITY HALL	SERV 3/5-4/4/18	1,915.57
		WEX INC	CITY HALL GPS	350.00
			TOTAL:	2,265.57
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,577.79
			Medicare	602.88
		ICMA	Retirement 401	2,580.34
		GORSLINE, TOM	MILEAGE REIMB 2/10-2/16/18	24.74
			MEAL REIMB CIT CONF 3/18-3	85.00
			LODGING FOR CIT CONF 3/18-	214.04
		WEX INC	POLICE DEPT FUEL	3,416.68
			POLICE DEPT CAR WASHES	82.30
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,350.82
			TOTAL:	11,084.59
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	705.55
			Medicare	165.01
		ICMA	Retirement 401	698.55
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	299.18
			Medical Reimbursement	83.33
			TOTAL:	2,101.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	184.85			
			Medicare	43.23			
			ICMA Retirement 401	183.34			
			HSA BANK HSA Family/Dep. Contributi	112.50			
			TOTAL:	523.92			
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	107.72			
			Medicare	25.19			
			ICMA Retirement 401	106.83			
			AT&T INTERNET/IP SERVICES SERV 3/5-4/4/18	128.97			
			ALEXANDER OPEN SYSTEMS INC PREPAID BLOCK TIME	10,000.00			
			HSA BANK HSA Family/Dep. Contributi	75.00			
			TOTAL:	10,443.71			
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	State Withholding	379.45			
			Fed WH	942.45			
			FICA	837.26			
			Medicare	195.81			
			ICMA Retirement 457 &	330.30			
			Retirement 457	213.21			
			Loan Repayments	44.36			
			Loan Repayments	33.64			
			Retirement Roth IRA	65.80			
			HSA BANK HSA Contribution	33.50			
			HSA Family/Dep. Contributi	301.56			
			TOTAL:	3,377.34			
			Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	837.29
						Medicare	195.83
						ICMA Retirement 401	807.86
CAMDEN COUNTY RECORDER OF DEEDS MACE RD EASEMENTS	90.00						
MACE RD EASEMENTS	30.00						
LOWE'S SWITCH FOR CRACK MACHINE	6.00						
TAPE FOR CASE RD PROJECT	170.86						
FRIDGE FILTER	47.49						
BANKCARD SERV 5106 PHONE CASE	38.65						
PUMP FOR OIL TANK	264.51						
TEAM CONF REG-N. EDELMAN	150.00						
PHONE CASE REFUND	12.89						
2018 NAT PUBLIC WORKS POST	18.60						
PETTY CASH STREET DEPT TRUCK WASH	8.50						
CDL-R. RUSSELL	2.00						
CDL-M. PHILLIPS	2.00						
CDL-D. HAYES	2.00						
REPUBLIC TRASH	28.57						
WEX INC ENG -TRANS FUEL	29.31						
TRANS DEPT FUEL	3,073.34						
TRANS GPS	316.75						
AMEREN MISSOURI 5757 CHAPEL DR 2/14-3/15/1	237.17						
AMEREN MISSOURI 792 PASSOVER 2/13-3/14/18	77.65						
1075 NICHOLS 2/14-3/15/18	150.34						
872 PASSOVER 2/13-3/14/18	83.25						
KK DR LTG 2/1-3/2/18	118.31						
680 PASSOVER 2/13-3/14/18	61.04						
MAINT SALT BLDG 2/7-3/8/18	16.99						
STREET LTS 2/1-3/1/18	3,987.67						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	CUST OWNED LTG 2/1-3/1/18	1,470.12
			HSA Contribution	50.25
			HSA Family/Dep. Contributi	324.75
			TOTAL:	12,684.21
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	FEBRUARY 2018 SALES TAX	3,123.86
			State Withholding	327.04
		INTERNAL REVENUE SERVICE	Fed WH	816.65
			FICA	705.86
			Medicare	165.07
		ICMA	Retirement 457 &	53.48
			Retirement 457	126.46
			Loan Repayments	58.43
			Loan Repayments	16.08
			Loan Repayments	24.02
			Loan Repayments	52.79
			Loan Repayments	9.88
			Retirement Roth IRA	64.35
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	53.46
			TOTAL:	5,605.68
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	705.87
			Medicare	165.09
		LAKE SUN LEADER 81525 & 1586450	BID-WATER TOWER IMPROVEMEN	109.13
		ICMA	Retirement 401	700.16
		LOWE'S	ELECTRICAL TOOL FOR WELLS	28.49
			FRIDGE FILTER	47.49
			STOCK PARTS FOR WATER	60.45
		BANKCARD SERV 5106	PHONE CASE	38.65
			PUMP FOR OIL TANK	264.51
			PHONE CASE REFUND	12.88
		PETTY CASH	REPUBLIC TRASH	28.56
		WEX INC	ENG -WATER FUEL	29.31
			WATER DEPT FUEL	909.88
			WATER GPS	141.75
		AMEREN MISSOURI	5757 CHAPEL DR 2/14-3/15/1	237.16
		AMEREN MISSOURI	PARKVIEW WELL 2/13-3/14/18	226.12
			BLUFF TOWER 2/7-3/8/18	1,759.86
			COLLEGE WELL 2/6-3/7/18	1,895.93
			WELL #2 1/29-2/27/18	1,145.53
			SWISS VILG WELL 1/29-2/27/	1,887.70
			COLUMBIA WELL 2/13-3/14/18	144.01
			COLUMBIA TOWER 2/13-3/14/1	218.79
		MANKEY, KYLE	MILEAGE REIMB 3/7-3/13/18	81.75
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	324.01
		DEVORE, CALEB	MILEAGE REIMB 3/14-3/20/18	149.88
		STOUFER, TOMMIE L	MILEAGE REIMB 3/14-3/20/18	28.12
			TOTAL:	11,365.20
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	489.51
		INTERNAL REVENUE SERVICE	Fed WH	1,220.59
			FICA	931.26
			Medicare	217.80
		ICMA	Retirement 457 &	54.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	3,657.97
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	931.22
			Medicare	217.76
		ICMA	Retirement 401	924.87
		LOWE'S	QUIKFORM	27.15
			CONCRETE & WIRE NUTS	71.29
			PICK, TAPE MEASURE & CHNL	61.25
			PIPE & COUPLING	35.57
			WASHERS & BOLTS	18.06
			SAND FOR MOORINGS WLKWHY BL	32.70
			CONCRETE FOR 42 RV PARK	24.78
			PARTS FOR SANDS 54-7 BIO F	33.38
			FRIDGE FILTER	47.49
			SANDS PART 54-7 IRRG BIO F	10.94
			SUBMERSIBLE SUMP PUMP	152.95
		BANKCARD SERV 5106	PHONE CASE	38.64
			PUMP FOR OIL TANK	264.51
			PHONE CASE REFUND	12.88
		PETTY CASH	CDL-D. WALKER	32.50
			REPUBLIC TRASH	28.56
			SEWER DEPT TRUCK WASH	7.00
			SEWER DEPT TRUCK WASH	5.00
		WEX INC	ENG -SEWER FUEL	29.31
			SEWER DEPT FUEL	1,105.89
			SEWER GPS	216.50
		AMEREN MISSOURI	CLEARWOOD LN 2/4-3/5/18	12.74
			3949 CAMPGROUND LN 3/2-3/8	2.25
			4631 WINDSOR 2/13-3/14/18	12.39
			PREWITTS PT 2/6-3/7/18	53.90
			5757 CHAPEL LIFT STN 2/14-	13.80
			1207 SUMMIT CIR 2/15-2/28/	4.87
			5757 CHAPEL DR 2/14-3/15/1	237.16
			701 PA HE TSI 2/7-3/8/18	14.60
			GRINDER PUMPS & LIFT STATI	4,175.41
			1089 OB RD 2/13-3/14/18	11.77
			GRINDER PUMPS & LIFT STATI	5,770.58
			5707 OB PKWY 2/13-3/14/18	12.56
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	476.24
		LIEDEL, BRIAN	MILEAGE REIMB 3/7-3/13/18	117.72
			TOTAL:	15,270.30
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	360.00
		INTERNAL REVENUE SERVICE	Fed WH	828.40
			FICA	734.47
			Medicare	171.77
		ICMA	Retirment 457 &	66.43



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 457	15.00
			Loan Repayments	122.24
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	89.60
			Case No, . 14LA-AC00228	80.64
		HSA BANK	HSA Family/Dep. Contributi	125.00
		ONE TIME VENDOR HUMANA GOLD CHOICE MDC	AMBULANCE REIMB R	73.94
		ACCENT	AMBULANCE REFUND -	610.04
			TOTAL:	3,277.53
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	734.47
			Medicare	171.77
		ICMA	Retirement 401	595.88
		WEX INC	AMB FUEL	368.87
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		BANKCARD SERV 7514	TRAUMA CONF REG-Z.NUELLE	50.00
			TRAUMA CONF REG-C. SWEEZER	50.00
			TOTAL:	2,195.99
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	FEBRUARY 2018 SALES TAX	1,176.10
			State Withholding	85.00
		INTERNAL REVENUE SERVICE	Fed WH	183.03
			FICA	280.22
			Medicare	65.54
		ICMA	Retirement 457	89.00
			Loan Repayments	38.55
			TOTAL:	1,917.44
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RD WELL 2/7-3/8/18	11.42
			LCF TERMINAL BLDG 2/7-3/8/	321.15
			LCF HANGAR 2 2/7-3/8/18	41.14
			LCF NEW HANGAR 2/7-3/8/18	145.72
		INTERNAL REVENUE SERVICE	FICA	280.22
			Medicare	65.54
		ICMA	Retirement 401	251.38
		LOWE'S	PHOTO CELLS & BULBS	181.40
			3/4 IN X .120 SMTH EG R	54.14
		WEX INC	LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	1,559.61
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	FEBRUARY 2018 SALES TAX	1.25
			State Withholding	73.00
		INTERNAL REVENUE SERVICE	Fed WH	134.01
			FICA	177.15
			Medicare	41.43
		ICMA	Retirement 457	30.00
			TOTAL:	456.84
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	177.15
			Medicare	41.43
		ICMA	Retirement 401	178.67
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 3/16-4/15/18	83.15
		WEX INC	GG FUEL	14.27
			GG GPS	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HSA BANK	HSA Family/Dep. Contributi	180.00_
			TOTAL:	699.67

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

10	General Fund	67,346.51
20	Transportation	16,061.55
30	Water Fund	16,970.88
35	Sewer Fund	18,928.27
40	Ambulance Fund	5,473.52
45	Lee C. Fine Airport Fund	3,477.05
47	Grand Glaize Airport Fund	1,156.51
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	GRAND TOTAL:	129,414.29
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Mayor & Board	General Fund	JANINE'S FLOWERS INC	FLOWERS-C. DUNCAN	70.00		
		LAKE PRINTING COMPANY, INC	16 OZ TERVIS CUPS	536.36		
			TOTAL:	606.36		
City Administrator	General Fund	MO MUNICIPAL LEAGUE	2018 MCMA CONF-J. WOODS	200.00		
			2018 EOT REG-J.WOODS & A.Q	260.00		
			2018 MCMA CONF-M. WELTY	200.00		
		STAPLES BUSINESS ADVANTAGE	CORK BOARD, MOUSE PAD	36.54		
			TOTAL:	696.54		
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	2017 ANNUAL STATEMENT	342.00		
			ANNUAL SUBSCRIPTION 4/18-4	190.01		
		STAPLES BUSINESS ADVANTAGE	CPY PPR, TONER, LABELS, PENS	172.17		
		GENERAL CODE LLC	SUPPLEMENT NO.20	198.41		
			TOTAL:	902.59		
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	CPY PPR, TONER, LABELS, PENS	16.46		
			TOTAL:	16.46		
Building Maintenance	General Fund	O'REILLY AUTOMOTIVE STORES INC	DOOR MOLDING	3.99		
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT COCOA	104.85		
		DULLE OVERHEAD DOORS INC	SALLY PORT	1,290.00		
		AB PEST CONTROL INC	CH PEST CONTROL	75.00		
		STAPLES BUSINESS ADVANTAGE	PPR TWL, NAPKINS, TRSH BGS, R	227.32		
			TISSUE	47.95		
			CLOCK	27.29		
		CROWN LINEN SERVICE INC	CH FLOOR MATS	29.79		
			TOTAL:	1,806.19		
		Parks	General Fund	SOUTHWEST STONE SUPPLY INC	MULCH	56.00
					TOTAL:	56.00
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING	607.50		
		MO VOCATIONAL ENTERPRISES	RETIREMENT PLAQUE-J. BERRY	35.50		
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM MEMBERSHIP-C. LEIGH	209.00		
		LAKE REGIONAL OCCUPATIONAL MEDICINE	FIT FOR DUTY	120.00		
			POST ACCIDENT	45.00		
			PRE-EMPLOYMENT TESTING	20.00		
		LAKE SUN LEADER 645	FEB EMPLOYMENT ADVERTISING	1,428.00		
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT SCREENING	112.00		
			PRE-EMPLOYMENT SCREENING	46.00		
		STAPLES BUSINESS ADVANTAGE	WIRELESS MOUSE	24.23		
		CENTRAL MO NEWSPAPER INC	EMPLOYMENT ADVERTISING	2,437.26		
			TOTAL:	5,084.49		
		Overhead	General Fund	ELECTRONICS UNLIMITED	CONF CALL WITH AT&T-PHONE	105.00
METRO MARKETING INC	4" x 5" DISPLAY AD			990.00		
O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES			32.15		
PRECISION AUTO & TIRE SERVICE LLC	TIRES & ALIGNMENT-OB 1			541.91		
STAPLES BUSINESS ADVANTAGE	CPY PPR, TONER, LABELS, PENS			111.16		
	TOTAL:			1,780.22		
Police	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR CAR 30	65.00		
		MO VOCATIONAL ENTERPRISES	BUSINESS CARDS-A. QUADE	16.00		
		IMAGE QUEST	OVERAGE CHARGES 2/14-3/13/	2.98		
		HEDRICK MOTIV WERKS LLC	OIL CHNG & TIRE ROTATE-CHI	65.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	CPY PPR, TONER, STENO, ENVELO	180.70
			CORD HANDSET	6.51
		LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	40.50
		XEROX CORPORATION DBA XEROX FINANCIAL	MAR LEASE PAYMENT	146.00
			TOTAL:	522.69
Information Technology	General Fund	TYLER TECHNOLOGIES INC	TYLER OUTPUT MAINT 5/18-4/	1,365.11
		DELL MARKETING LP	DELL EMC YRLY 5/2018-4/201	8,674.35
			TOTAL:	10,039.46
Economic Development	General Fund	LAKE PRINTING COMPANY, INC	16 OZ TERVIS CUPS	536.35
		ONE TIME VENDOR KIDS HARBOR	KIDS HARBOR:2018 PINWHEEL	100.00
			TOTAL:	636.35
Transportation	Transportation	MARK'S MOBILE GLASS, INC	WINDSHEILD REPAIR ON SKIDS	200.00
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	REPAIR-2013 INTERNATIONAL	974.40
		MEEKS BUILDING CENTER	PLYWOOD FOR TRUCKS 63, 66	198.30
		FASTENCO INC	PIPE & HOSE	51.18
		RP LUMBER INC	MAILBOX & POST	22.66
		FASTENAL CO	BODY GUARD WHT SMTH CAP	35.15
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	39.21
			TRANS DEPT FLOOR MATS	8.05
			TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TOILET PAPER & PAPER TOWEL	17.72
		O'REILLY AUTOMOTIVE STORES INC	REPAIR KITS FOR SHOP	46.95
			FUEL CAP-62, FOG CPSL-SWEEP	12.49
			FUEL CAP-62, FOG CPSL-SWEEP	4.76
			COOLANT HOSE -TRUCK 63	6.92
			ANTIFREEZE	107.94
			GREASE FOR BACKHOE	7.99
		SASCO PAVEMENT COATINGS INC	CRACK SEAL	3,465.00
			CRACK SEAL	3,555.00
		CAMDENTON LAWN & GARDEN CENTER`	MATERIAL FOR CASE RD	44.00
		CROWN POWER & EQUIPMENT	BUCKET TEETH FOR MINI-X	87.40
		DAM STEEL SUPPLY	PARTS FOR CHIPPER BAR	45.37
		CORE & MAIN LP	PART FOR STREET SWEEPER	35.36
		AB PEST CONTROL INC	PW PEST CONTROL	16.67
		MAGRUDER LIMESTONE CO INC	GRAVEL	107.96
			GRAVEL	72.77
		ELLIS BATTERY SPECIALISTS LLC	BATTERY FOR TRUCK 55	87.95
		METAL CULVERTS INC	CULVERT FOR BLUFF	457.38
		AMAZON CAPITAL SERVICES INC	TONER	25.00
		MCS RENTALS	CHIPPER FOR CASE RD	203.50
		ONE TIME VENDOR OLEAN FERTILIZER CO	OLEAN FERTILIZER CO:SEED	256.00
			TOTAL:	10,288.46
Water	Water Fund	EZARDS	BALLPEIN HAMMER	17.99
			PLUMBING SUPPLIES & TAPE	5.16
		RP LUMBER INC	MAILBOX & POST	22.66
		FASTENAL CO	GLOVES	39.40
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	24.64
			WATER DEPT FLOOR MATS	8.05
			WATER DEPT UNIFORMS	35.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TOILET PAPER & PAPER TOWEL	17.71
		HDR INC	WATER SYST MASTERPLAN ENG	533.72
		GOEHRI, GEORGE	APRIL INS PREMIUMS	49.70
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE, OIL, WIPER FLU	79.60
		CONSOLIDATED ELECTRICAL DISTR, INC	RELAY	80.00
		CROWN POWER & EQUIPMENT	BUCKET TEETH FOR MINI-X	87.40
		CORE & MAIN LP	INJECTION VALVE	68.40
			PARTS FOR 2" MAIN ON MULBE	155.91
		AB PEST CONTROL INC	PW PEST CONTROL	16.66
		MAGRUDER LIMESTONE CO INC	GRAVEL FOR SUNSET	107.39
			GRAVEL	107.95
		DREDGING INC DBA SCOTTS CONCRETE	DREDGING INC DBA SCOTTS CO	426.00
			CONCRETE FOR PALISADES PRK	298.00
		HYDRO-KINETICS CORPORATION	SOFT GOODS KIT	172.00
		AMAZON CAPITAL SERVICES INC	TONER	24.99
		L & J MUNICIPAL SUPPLY INC	3" FIRE HYDRANT METER	725.00
			TOTAL:	3,158.45
Sewer	Sewer Fund	EZARDS	GARDEN HOSE FOR PUMP TRUCK	11.99
			BOLTS FOR SAND BLASTER	11.94
		MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR TRUCK 71	40.00
		PLUMB SUPPLY CO	PARTS FOR 42 RV PARK	20.97
		RP LUMBER INC	MAILBOX & POST	22.66
		FASTENAL CO	ORANGE FENCE FOR EXCAVATIN	147.96
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	55.44
			SEWER DEPT FLOOR MATS	8.05
			SEWER DEPT UNIFORMS	57.28
			SEWER DEPT FLOOR MATS	9.26
			SEWER DEPT UNIFORMS	57.28
			SEWER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TOILET PAPER & PAPER TOWEL	17.72
		EWT HOLDINGS III CORP	ODOR CONTROL	450.00
			ODOR CONTROL	1,025.00
		TALLMAN COMPANY	3" PRESSURE PIPE	64.40
		MUNICIPAL EQUIPMENT CO	24-2HP PUMPS SEE INV FOR S	32,577.60
		O'REILLY AUTOMOTIVE STORES INC	TERMINAL SPLICES	43.95
			BREAK CLEAN FOR PUMP RBLDI	32.28
			STARTING FLUID	10.67
		LAKELAND OIL CO LLC	DIESEL FUEL-54-7 GENERATOR	2,741.58
			DIESEL FUEL- CH GENERATOR	113.70
			DIESEL FUEL-KK-49 GENERATO	145.42
			DIESEL FUEL-KK-1A GENERATO	28.07
			DIESEL FUEL- ROCKWAY GENER	516.55
		CONSOLIDATED ELECTRICAL DISTR, INC	SMALL FLOATS	7,207.65
			START CAPACITORS	331.25
			START CAPACITORS	132.50
			CAPACITORS	2,000.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	FEB MONTHLY FLOWS	39,763.76
		CROWN POWER & EQUIPMENT	BUCKET TEETH FOR MINI-X	87.40
		CORE & MAIN LP	VALVE FOR AIR RELEASE	132.08
			CAP-SANDS CARBON FILTER RM	83.18
			PARTS FOR GRAVITY LINE FIX	115.32
			PARTS FOR BANDANAS	17.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLOVES	36.78
		AB PEST CONTROL INC	PW PEST CONTROL	16.67
		MAGRUDER LIMESTONE CO INC	GRAVEL FOR 42 RV PARK	44.28
			GRAVEL FOR 42 RV PARK	398.75
		AMAZON CAPITAL SERVICES INC	TONER	24.99
			TOTAL:	88,610.69
Ambulance	Ambulance Fund	HI-TECH AUTO BODY INC	AMBULANCE REPAIR	2,073.80
		CLIA LABORATORY PROGRAM	CERTIFICATE FEE 9/2018-8/2	150.00
		DALE A DISTLER DBA	REPAIR MEDIC 8	105.00
		TURN KEY MOBILE INC	MEDIC ANTENNA	186.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	60.32
			MEDICAL SUPPLIES	55.08
		STAPLES BUSINESS ADVANTAGE	CPY PPR, TONER, STENO, ENVELO	92.09
			TOTAL:	2,722.29
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	TRAFFIC MARK LTX WHT GL	45.98
			FURNITURE POLISH & GLOVES	17.38
			CLEANER	26.99
		GB MAINTENANCE SUPPLY	TOILET PAPER	34.56
		NAEGLER OIL CO	LCF JET FUEL	18,767.28
		CWD SUPPLY	CABLE BY FOOT	600.00
		MISSOURI PILOTS ASSOCIATION	STATE AVIATION DAY 4/17/18	100.00
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR FLUID & PENETRNT	59.98
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BLADE, SEAL, SPACER, SHAFT	267.54
			TOTAL:	19,919.71
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	KEYS	3.78
		MISSOURI PILOTS ASSOCIATION	STATE AVIATION DAY 4/17/18	100.00
		O'REILLY AUTOMOTIVE STORES INC	BATTERY CHARGER	449.99
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BLADE, SEAL, SPACER, SHAFT	267.54
			TOTAL:	821.31

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

10	General Fund	22,147.35
20	Transportation	10,288.46
30	Water Fund	3,158.45
35	Sewer Fund	88,610.69
40	Ambulance Fund	2,722.29
45	Lee C. Fine Airport Fund	19,919.71
47	Grand Glaize Airport Fund	821.31
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	GRAND TOTAL:	147,668.26
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