

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573.302.2000
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

August 17, 2023 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting August 3, 2023
- ▶ Bills List - August 17, 2023

UNFINISHED BUSINESS

- A. Bill 23-63 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 625 Massage Establishment -Article Sections 625.010 Definitions, 625.030 Rules Authorized, 625.040 Inspections, 625.050 Facilities Necessary, 625.060 General Operating Requirements, 625.080 Applications, 625.090 Notice of Hearing, 625.100 Issuance, 625.120 Revocation or Suspension, 625.130 Transfer, 625.140 Required, 625.150 Application. *Second Reading*

NEW BUSINESS

- A. Bill 23-65 - An ordinance of the City of Osage Beach, Missouri, adding to Chapter 210 Offenses Section 210.050 Administrative Search Warrants of the Osage Beach Code of Ordinances. *First Reading*
- B. Motion to approve the purchase of a 2023 Ford Interceptor Utility from Dunn Ford Company of Stigler, OK at a cost of \$48,970.00
- C. Discussion - City Park Athletic Fields RFP Discussion

STAFF COMMUNICATIONS

- A. Department Updated List - August 17, 2023

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (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.

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

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

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573.302.2000 x 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's Office forty-eight (48) hours in advance of the meeting at the above telephone number.

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

August 3, 2023

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, August 3, 2023, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Kellie Schuman, Alderman Bob O'Steen, Alderman Justin Hoffman, and via zoom Alderman Richard Ross. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Jeana Woods, Assistant City Administrator Mike Welty, Police Chief Todd Davis, City Planner Cary Patterson, Economic Development Specialist Mitchell Moon, Parks and Recreation Manager Eric Gregory, Human Resources Generalist Michael Raye, Building Official Ron White, and Dave Van Leer/Cochran Engineering.

CITIZENS COMMUNICATIONS

Topic – Communication Service Contract with Lake Ozark

Dililexie Morley-Dispatcher Supervisor, Travis Morley-Police Sergeant, Steven Riner-Police Department, Melissa Oats-Dispatcher, Steven Wright -Police Officer

Concerns:

Number of dispatchers

With the 18% of call increase of will the dispatcher get a raise.

Pay Osage Beach Officers more money to keep competitive with Lake Ozark.

Stress for dispatchers, learning will take a lot of work and time.

Lack of staffing.

Mike Oakes /Deputy Chief– Osage Beach Fire Protection District – In favor of joint communications. Would just like to make sure that staffing is addressed before an agreement can be reached.

Chief Paul Berardi – Osage Beach Fire Protection District – Offered his help with making this agreement work.

Harrison Fry – City Administrator – Lake Ozark – Looks forward to working with Osage Beach and making this agreement work.

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the consent agenda with the corrections. This motion was seconded by Alderman Marose. Motion passes with a voice vote. Via Zoom Alderman Ross

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

Bill 23-63 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 625 Massage Establishment - Article Sections 625.010 Definitions, 625.030 Rules Authorized, 625.040 Inspections, 625.050 Facilities Necessary, 625.060 General Operating Requirements, 625.080 Applications, 625.090 Notice of Hearing, 625.100 Issuance, 625.120 Revocation or Suspension, 625.130 Transfer, 625.140 Required, 625.150 Application. *First Reading*

Alderman O'Steen made a motion to approve the first reading of Bill 23-63. This motion was seconded by Alderman Hoffman. Motion passes with a voice vote. Via Zoom Alderman Ross.

Discussion - Communication Service Contract regarding dispatch services for the City of Lake Ozark.

Chief Davis brought to the Board the discussion on combining the Lake Ozark and Osage Beach Communication Service Center. There have been internal conversations with the City of Lake Ozark team which included both City's Police Chiefs, City Administrators, and various other department managers. Benefits of combining communication centers for dispatching emergency services include but not limited to cost savings, shared workforce to name a few.

Overall, the Board thought that this was a good idea, but staffing was a huge issue that needs to be addressed before moving forward.

After a lengthy discussion the Board has directed staff to go back and do some more research and work with other agencies to find ways to find more staffing options for Osage Beach.

Alderman Ross exited meeting at 7:18 pm.

Discussion - For the emergency approval of the work being done to Rockaway Sewer Station by Travis Hodge Hauling for \$192,500.00

Assistant City Administrator Mike Welty – gave a brief explanation of the emergency work that was done on Rockaway Sewer Station.

STAFF COMMUNICATIONS

City Administrator Jeana Woods – MML is coming up in September, please look for some personnel invites from various vendors.

Assistant City Administrator Mike Welty – New Sewer Tech will start this month. New Sewer Foreman, and Transportation Position will be hired this month.

City Attorney Cole Bradbury – Working hard on Development Guidelines and Design Guidelines to September Planning Commission.

Building Official Ron White – Building Inspector are doing a great job.

Dave Van Leer/Cochran – City Hall Work should be done in Mid-October. Putting a hold on bidding for a few. It is getting hard to get Contractors to bid right now.

Parks and Recreation Manager Eric Gregory – Fishing Derby was well attended. OB Rummage Sale September 16 at City Park not at City Hall. LOZ Fall Food Truck Festival September 23 & 24. Expanding rentals for ballfield from an outside agency. Osage Hill Community Church is coming out to help park clean up Saturday August 5, 2023.

Department Update List - August 3, 2023

- Camden County Road Property Tax Questions (City Treasurer, K Bell)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (City Administrator, J Woods) (July August pre-Budget Prep w/LOOBSB)
- Emergency generator back up plan for city (PW Department)
- Guideline Evaluation
 - o Design Guideline Revisions - Street Lights (Asst. City Administrator, M Welty)
 - o Incentive Guideline Revisions (City Administrator, J Woods) (Aug)
- Personnel (HR Generalist, M Raye)
 - o Employee Benefits – re: LAGERS
 - o Vacancy Status Update (updated monthly)
 - o Employee Survey (late May/early June July) – **Has been sent out.**
 - o Employee 360 Feedback Process
- Project Updates / Related Budgeted Items Update
 - o L/S Panel Replacement Plan (Public Works Department)
 - o Park Master Plan (Parks & Recreation Mgr, E Gregory) (July)
 - o Private Street Inventory (Asst. City Administrator, M Welty)
 - o Sidewalk Master Plan (Asst. City Administrator, M Welty) (late June/early July July)

- o Swiss Village Treatment Plan (Public Works Department)
- o Tan Tar A Master Plan re: Infrastructure (Asst. City Administrator, M Welty)
- o Tan Tar A Estates Utilities Current Contract Explanation (June July) / Rate / Funding Review (July/August)
City Attorney, C Bradbury / City Administrator, J Woods)

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – Thank you to the City Attorney for his help with a project for the Lake Ozark Joint Sewer Board.

Alderman Schuman – Fishing Derby great event. The parks staff were amazing at helping all the parents and kids during the Fishing Derby.

Alderman Hoffman – Working with staff members on some of his constituent's problems.

Alderman O'Steen – Encourage all staff to voice their concerns anytime.

Alderman Marose – Shout out to all first responders for the fast and speedy clean up on the bridge during the most recent storm.

Alderman Hoffman made a motion to adjourn. This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote.

ADJOURN

The meeting adjourned at 7:55 pm. I, Tara Berreth City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on August 3, 2023, and approved August 17, 2023.

Tara Berreth, City Clerk

Michael Harmison, Mayor

CITY OF OSAGE BEACH
BILLS LIST
August 17, 2023

Bills Paid Prior to Board Meeting	\$	643,495.10
Payroll Paid Prior to Board Meeting	\$	160,712.05
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Osage Beach Commons	\$	-
TIF Transfer Dierbergs	\$	-
Bills Pending Board Approval	\$	546,378.29
Total Expenses	\$	<u>1,350,585.44</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	6,166.00-
			ADJUST PAYROLL DEDUCTIONS	280.00-
			ADJUST PAYROLL DEDUCTIONS	68.00-
			Dental Insurance Premiums	660.00
			Dental Insurance Premiums	660.00
			Dental Insurance Premium	99.00
			Dental Insurance Premium	99.00
			Health Insurance Contribut	1,085.70
			Health Insurance Contribut	1,085.70
			Health Insurance Contribut	831.60
			Health Insurance Contribut	831.60
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	52.00
			Vision Insurance Contribut	52.00
		MO DEPT OF REVENUE	JAN-JUNE 2023 CVC COLLECTI	78.43
		MO DEPT OF REVENUE	State Withholding	4,567.00
		MO TREASURER BUDGET DIRECTOR	JAN-JUNE PEACE OFFICER TRN	11.00
		INTERNAL REVENUE SERVICE	Fed WH	12,595.37
			FICA	8,736.10
			Medicare	2,043.10
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.09-
			Pre-Paid Legal Premiums	106.66
			Pre-Paid Legal Premiums	106.66
		MISSIONSQUARE RETIREMENT	Loan Repayment	77.62
			Loan Repayment	111.88
			Loan Repayment	182.34
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Retirment 457 &	3,095.69
			Retirement 457	1,305.00
			Loan Repayments	166.79
			Loan Repayments	134.84
			Loan Repayments	182.82
			Loan Repayments	92.92
			Loan Repayments	320.61
			Loan Repayments	161.77
			Loan Repayments	113.03
			Loan Repayments	127.21
			Retirment Roth IRA %	224.53
			Retirement Roth IRA	377.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	JAN-JUNE 2023 CADV COLLECT	660.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	46.31-
			American Fidelity	1,293.03
			American Fidelity	1,293.03
			American Fidelity	811.48
			American Fidelity	811.48
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	275.25
			ADJUST PAYROLL DEDUCTIONS	30.35-
			Group Life Ins and Buy Up	1.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	14.73
			Group Life Ins and Buy Up	<u>14.73</u>
			TOTAL:	39,821.14
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	693.31
			Medicare	162.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.82
			Retirement 401	670.94
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	37.87
			Group Life Ins and Buy Up	37.87
			Short Term Disability Ins	22.20
			Short Term Disability Ins	<u>22.20</u>
			TOTAL:	5,354.57
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	160.04
			Medicare	37.43
		MISSIONSQUARE RETIREMENT	Retirement 401%	25.81
			Retirement 401	154.87
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	7.40
			Short Term Disability Ins	<u>7.40</u>
			TOTAL:	1,920.61
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.51
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	671.75
			Medicare	157.10
		MISSIONSQUARE RETIREMENT	Retirement 401%	94.87
			Retirement 401	569.29
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	2.62
			Group Life Ins and Buy Up	2.62
			Group Life Ins and Buy Up	29.07
			Group Life Ins and Buy Up	29.07
			Short Term Disability Ins	25.90
			Short Term Disability Ins	<u>25.90</u>
			TOTAL:	4,719.72
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	102.11
			Medicare	23.88
		MISSIONSQUARE RETIREMENT	Retirement 401%	16.47
			Retirement 401	98.82
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.66
			Group Life Ins and Buy Up	5.66
			Short Term Disability Ins	7.40
			Short Term Disability Ins	<u>7.40</u>
			TOTAL:	1,524.74
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	365.38
			Medicare	85.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	58.93
			Retirement 401	353.59
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	<u>7.40</u>
			TOTAL:	917.61
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.00
			Dental Insurance Premiums	77.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	935.40
			Health Insurance Contribut	935.39
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	547.35
			Medicare	128.02
		JOE MACHENS FORD	2023 FOR F-150 TRUCK- BLDG	39,267.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	88.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	529.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	29.67
			Group Life Ins and Buy Up	29.66
			Short Term Disability Ins	25.90
			Short Term Disability Ins	<u>25.90</u>
			TOTAL:	45,643.54
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	313.00
		INTERNAL REVENUE SERVICE	FICA	65.02
			Medicare	15.21
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 6/15-7/17/23	30.00
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	<u>2,927.19</u>
			TOTAL:	3,350.42
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	201.64
		INTERNAL REVENUE SERVICE	FICA	576.94
			Medicare	134.93
		JOE MACHENS FORD	2023 FORD F-150 TRUCK- PAR	39,267.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	41.34
			Retirement 401	452.14
		AT&T MOBILITY-CELLS	PRK DEPT ELECTRIC SIGN 7/1	46.23
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	10.50
			Group Life Ins and Buy Up	10.50
			Group Life Ins and Buy Up	20.39
			Group Life Ins and Buy Up	20.39
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		THERIEN, MICHAEL	REIMB WORK BOOTS-M. THERIE	<u>96.94</u>
			TOTAL:	43,321.36
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.49
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	199.57
			Medicare	46.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	7.90
			Retirement 401	193.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.42
			Group Life Ins and Buy Up	8.42
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		CAPITAL ONE, N.A.	ICE CREAM	<u>44.68</u>
			TOTAL:	2,136.44
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC LINE 7/5/23	1,037.07
		IMAGE QUEST	CH COPIER QUARTERLY MAINT	7.08
		MIDWEST PUBLIC RISK	CLERCAL/PD 7/1/2023-7/1/2	148,459.81
		XEROX CORPORATION	CITY HALL COPIER LEASE	243.51
		MITEL CLOUD SERVICES INC	PH SVC 8/1-8/31/23	4,381.54
		MARCO TECHNOLOGIES LLC	CITY COPIER LEASE 5/26-6/2	<u>456.48</u>
			TOTAL:	154,585.49
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,904.30
			Medicare	913.09
		MISSIONSQUARE RETIREMENT	Retirement 401%	571.26
			Retirement 401	3,587.09
		IMAGE QUEST	PD COPIER QUARTERLY MAINT	7.08
		XEROX CORPORATION	POLICE COPIER LEASE	243.51
		LAKE OZARK ROTARY CLUB	2023/2024 ROTARY DUES-T. D	200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	14.98
			Group Life Ins and Buy Up	21.00
			Group Life Ins and Buy Up	15.75
			Group Life Ins and Buy Up	167.04
			Group Life Ins and Buy Up	167.04
			Short Term Disability Ins	177.60
			Short Term Disability Ins	177.60
		MARCO TECHNOLOGIES LLC	PD COPIER LEASE 5/26-6/25/	<u>182.13</u>
			TOTAL:	33,675.22
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	574.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 LINE 7/5/23	235.00
		INTERNAL REVENUE SERVICE	FICA	889.99
			Medicare	208.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	94.18
			Retirement 401	708.85
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 7/21-8/20/	129.98
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	10.50
			Group Life Ins and Buy Up	10.50
			Group Life Ins and Buy Up	18.94
			Group Life Ins and Buy Up	18.94
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		MITEL CLOUD SERVICES INC	PD RECORDING 8/1-8/31/23	463.62
			TOTAL:	5,620.95
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.40
			Health Insurance Contribut	935.41
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	256.71
			Medicare	60.04
		MISSIONSQUARE RETIREMENT	Retirement 401%	41.41
			Retirement 401	248.44
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	14.27
			Group Life Ins and Buy Up	14.28
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
			TOTAL:	2,609.37
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	174.45
			Medicare	40.80
		MISSIONSQUARE RETIREMENT	Retirement 401%	28.14
			Retirement 401	168.82
		AT&T INTERNET/IP SERVICES	PARK INTERNET 7/11/23	1,647.44
			GG INTERNET 7/11/23	1,538.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH INTERNET 7/19/23	1,670.92
			LCF INTERNET 7/11/23	2,486.14
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	9.73
			Group Life Ins and Buy Up	9.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	<u>7.40</u>
			TOTAL:	9,093.59
Economic Development	General Fund	ALLIED SERVICES LLC	SPECIAL EVENT TRASH SERVIC	168.80
		INTERNAL REVENUE SERVICE	FICA	129.18
			Medicare	30.21
		MISSIONSQUARE RETIREMENT	Retirement 401%	20.83
			Retirement 401	125.01
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.84
			Group Life Ins and Buy Up	6.84
			Short Term Disability Ins	7.40
			Short Term Disability Ins	<u>7.40</u>
			TOTAL:	502.51
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.04
			Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	102.36
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	39.81
			Health Insurance Contribut	39.81
			Vision Insurance Contribut	7.26
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	State Withholding	420.80
		INTERNAL REVENUE SERVICE	Fed WH	977.35
			FICA	811.62
			Medicare	189.80
		LEGALSHIELD	Pre-Paid Legal Premiums	7.98
			Pre-Paid Legal Premiums	7.98
		MISSIONSQUARE RETIREMENT	Retirment 457 &	86.89
			Retirement 457	188.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	71.44
			American Fidelity	90.00
			American Fidelity	90.00
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	25.12
			Texas Life After Tax	25.13
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.69
			Group Life Ins and Buy Up	6.69
			Group Life Ins and Buy Up	0.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	0.21
			TOTAL:	3,727.43
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.04
			Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	958.91
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.84
			Health Insurance Contribut	417.82
			Vision Insurance Contribut	7.26
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	83.65
		INTERNAL REVENUE SERVICE	FICA	811.62
			Medicare	189.80
		MISSIONSQUARE RETIREMENT	Retirement 401%	91.73
			Retirement 401	550.37
		IMAGE QUEST	TRANS COPIER QUARTERLY MAI	2.36
		MIDWEST PUBLIC RISK	STREET DEPT 7/1/2023-7/1/2	23,387.77
		PHILLIPS, MITCHELL	MILEAGE REIMB 7/15/23	21.00
		XEROX CORPORATION	TRANSPORTATION COPIER LEAS	73.32
		AMEREN MISSOURI	5757 CHAPEL SVC 6/14-7/16/	305.28
		AMEREN MISSOURI	792 PASSOVER LTS 6/13-7/13	14.58
			1095 MACE RD LTS 6/13-7/13	24.77
			1129 INDUSTRIAL 6/13-7/13/	8.22
			1075 NICHOLS LTS 6/14-7/16	31.29
			872 PASSOVER LTS 6/13-7/13	15.25
			MACE RD RNDABT 6/13-7/13/2	14.83
			680 PASSOVER LTS 6/13-7/13	12.65
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.41
			Group Dependent Life Ins	4.99
			Group Dependent Life Ins	4.99
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	16.14
			Group Life Ins and Buy Up	31.01
			Group Life Ins and Buy Up	31.00
			Short Term Disability Ins	9.77
			Short Term Disability Ins	41.96
			Short Term Disability Ins	41.96
		CAPITAL ONE, N.A.	PHONE CORDS	11.88
			WATER	10.72
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 5/26-6/25/	60.71
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	519.16
			TOTAL:	32,490.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.04
			Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	102.37
			Health Insurance Contribut	77.55
			Health Insurance Contribut	77.55
			Health Insurance Contribut	39.79
			Health Insurance Contribut	39.79
			Vision Insurance Contribut	7.26
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	State Withholding	525.78
		INTERNAL REVENUE SERVICE	Fed WH	1,316.17
			FICA	858.46
			Medicare	200.78
		MISSIONSQUARE RETIREMENT	Retirment 457 &	320.93
			Retirement 457	101.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	71.44
			American Fidelity	119.64
			American Fidelity	119.64
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.37
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	0.83
			Group Life Ins and Buy Up	<u>0.83</u>
			TOTAL:	4,286.98
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.04
			Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	958.91
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	417.80
			Health Insurance Contribut	417.81
			Vision Insurance Contribut	7.26
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		ALLIED SERVICES LLC	WATER TRASH SERVICE	83.65
		INTERNAL REVENUE SERVICE	FICA	858.46
			Medicare	200.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	122.07
			Retirement 401	732.51
		BRENNTAG MID SOUTH INC	SODIUM HYPO	8,420.02
			FLUORIDE- GRANT	1,081.50
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	14.00
		IMAGE QUEST	WTR COPIER QUARTERLY MAINT	2.36
		MIDWEST PUBLIC RISK	WATER DEPT 7/1/2023-7/1/20	39,540.88
		XEROX CORPORATION	WATER COPIER LEASE	73.32
		AMEREN MISSOURI	5757 CHAPEL SVC 6/14-7/16/	305.28
		AMEREN MISSOURI	LK RD 54-29 WELL 6/13-7/13	1,386.69
			COLUMBIA CLG WELL 6/13-7/1	3,847.09
			COLUMBIA TWR POLE 6/13-7/1	15.57
		DEVORE, CALEB	MILEAGE REIMB 7/15-7/28/23	86.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.41
			Group Dependent Life Ins	3.92
			Group Dependent Life Ins	3.92
			Group Life Ins and Buy Up	16.14
			Group Life Ins and Buy Up	32.47
			Group Life Ins and Buy Up	32.48
			Short Term Disability Ins	9.77
			Short Term Disability Ins	34.56
			Short Term Disability Ins	34.55
		STOUFER, TOMMIE L	MILEAGE REIMB 7/7/23	33.41
		WILBER, ZACHARY	MILEAGE REIMB 7/1-7/7/23	94.32
		CAPITAL ONE, N.A.	PHONE CORDS	11.88
			WATER	10.72
		LUTTRELL, JOHN	MILEAGE REIMB 7/7/23	34.06
			MILEAGE REIMB 7/15-7/28/23	100.22
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 5/26-6/25/	60.71
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	519.16
			TOTAL:	62,965.90
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.92
			Dental Insurance Premiums	58.52
			Dental Insurance Premiums	58.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	105.47
			Health Insurance Contribut	158.00
			Health Insurance Contribut	158.00
			Vision Insurance Contribut	7.48
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	6.64
		FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	532.42
		INTERNAL REVENUE SERVICE	Fed WH	1,007.56
			FICA	1,018.46
			Medicare	238.19
		MISSIONSQUARE RETIREMENT	Retirment 457 &	49.21
			Retirement 457	99.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	73.60
			American Fidelity	18.80
			American Fidelity	18.80
			American Fidelity	10.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	0.20
			Group Life Ins and Buy Up	<u>0.20</u>
			TOTAL:	4,022.65
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.92
			Dental Insurance Premiums	58.52
			Dental Insurance Premiums	58.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	987.98
			Health Insurance Contribut	1,658.76
			Health Insurance Contribut	1,658.77
			Vision Insurance Contribut	7.48
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	6.64
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	83.65
		INTERNAL REVENUE SERVICE	FICA	1,018.46
			Medicare	238.19
		MISSIONSQUARE RETIREMENT	Retirement 401%	61.33
			Retirement 401	510.25
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	14.00
		IMAGE QUEST	SWR COPIER QUARTERLY MAINT	2.37
		MIDWEST PUBLIC RISK	SEWER DEPT 7/1/2023-7/1/20	77,833.16
		XEROX CORPORATION	SEWER COPIER LEASE	73.32
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,329.92
			798 MANOR G/P 6/13-7/13/23	14.45
			4631 WINDSOR G/P 6/13-7/13	15.68
			500 ST MORITZ S/P 6/18-7/1	24.31
			5757 CHAPEL L/S 6/14-7/16/	14.05
			HAWTHORN DR L/S 6/22-7/24/	142.04
			5757 CHAPEL SVC 6/14-7/16/	305.29
			253 W END L/S 6/14-7/16/23	22.75
			5676 ROCKWOOD L/S 6/22-7/2	13.59
			696 PASSOVER G/P 6/13-7/13	11.86
			1089 OB RD L/S 6/13-7/13/2	12.47
			GRINDER PUMPS & LIFT STATI	10,673.33
			5874 HWY 54 6/27-7/27/23	15.35
			1075 RUNABOUT 6/26-7/26/23	21.24
			5707 OB PKWY 6/13-7/13/23	13.33
			GRINDER PUMPS & LIFT STATI	4,736.97
			GRINDER PUMPS & LIFT STATI	8,500.33
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.46
			Group Dependent Life Ins	2.86
			Group Dependent Life Ins	2.86
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	16.64
			Group Life Ins and Buy Up	21.75
			Group Life Ins and Buy Up	21.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	10.06
			Short Term Disability Ins	34.48
			Short Term Disability Ins	34.49
		CAPITAL ONE, N.A.	PHONE CORDS	11.88
			WATER	10.72
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 5/26-6/25/	60.72
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	519.17
			TOTAL:	113,530.26
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	426.00
		INTERNAL REVENUE SERVICE	Fed WH	985.32
			FICA	974.73
			Medicare	227.96
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Retirment 457 &	147.11
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	91.73
			American Fidelity	91.73
			American Fidelity	128.77
			American Fidelity	128.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	41.67
			Flexible Spending Accts -	41.67
			TOTAL:	4,374.34
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	974.73
			Medicare	227.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	101.32
			Retirement 401	730.38
		MIDWEST PUBLIC RISK	AMB DEPT 7/1/2023-7/1/2024	13,808.55
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.75
			Group Life Ins and Buy Up	15.75
			Group Life Ins and Buy Up	18.02
			Group Life Ins and Buy Up	18.02
			Short Term Disability Ins	44.40
			Short Term Disability Ins	<u>44.40</u>
			TOTAL:	20,945.84
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	231.40
		INTERNAL REVENUE SERVICE	Fed WH	425.45
			FICA	382.26
			Medicare	89.40
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	27.39
			Retirement 457	45.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	1,933.22
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	LCF TRASH SERVICE	81.14
		INTERNAL REVENUE SERVICE	FICA	382.26
			Medicare	89.40
		LAKE OF THE OZARKS CONVENTION & VISITO	2024 AIRPORT ADVERTISING	647.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	45.29
			Retirement 401	354.59
		DISH NETWORK	SERV 7/29-8/28/23	91.85
		MIDWEST PUBLIC RISK	LCF AIRPORT 7/1/2023-7/1/2	16,639.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	15.75
			Group Life Ins and Buy Up	15.75
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	26.64
			Short Term Disability Ins	26.64
		CAPITAL ONE, N.A.	ICE	18.80
			ICE	18.80
			GATORADE & WATER	34.52
		CARROT-TOP INDUSTRIES INC.	AIRPORT FLAGS SHIPPING	9.48
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	742.00
			TOTAL:	23,565.77
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	84.60
		INTERNAL REVENUE SERVICE	Fed WH	324.01
			FICA	273.41
			Medicare	63.93
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	13.48
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,237.33
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 5/23-7/24/2	90.71
		MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,017.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	81.14
		INTERNAL REVENUE SERVICE	FICA	273.41
			Medicare	63.93
		LAKE OF THE OZARKS CONVENTION & VISITO	2024 AIRPORT ADVERTISING	647.50
		MISSIONSQUARE RETIREMENT	Retirement 401k	25.42
			Retirement 401	246.52
		MIDWEST PUBLIC RISK	GG AIRPORT 7/1/2023-7/1/20	10,048.19
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 7/16-8/15/23	110.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	9.49
			Group Life Ins and Buy Up	9.49
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		CAPITAL ONE, N.A.	ICE	22.56
			GATORADE & WATER	34.52
		CARROT-TOP INDUSTRIES INC.	AIRPORT FLAGS SHIPPING	9.48
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	378.00
			TOTAL:	15,617.90

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

10	General Fund	354,797.28
20	Transportation	36,217.63
30	Water Fund	67,252.88
35	Sewer Fund	117,552.91
40	Ambulance Fund	25,320.18
45	Lee C. Fine Airport Fund	25,498.99
47	Grand Glaize Airport Fund	16,855.23

GRAND TOTAL:	643,495.10
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	AUG EGGS & ISSUES- HARMISO	15.00
			TOTAL:	15.00
City Administrator	General Fund	LAKE AREA CHAMBER OF COMMERCE	AUG EGGS & ISSUES BRKFST-W	15.00
		MO MUNICIPAL LEAGUE	MML WEBINAR RECRUITING-WOO	10.00
			TOTAL:	25.00
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	SHEET PROTECTORS	37.98
			TOTAL:	37.98
City Attorney	General Fund	LAKE AREA CHAMBER OF COMMERCE	AUG EGGS & ISSUES- BRADBUR	15.00
			TOTAL:	15.00
Building Inspection	General Fund	CAPITAL CITY COURT REPORTING	BLDG CODE HEARING- SAMPLE	536.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46
			BLDG DEPT UNIFORM RENTAL	4.46
			TOTAL:	544.92
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- J. LOFTIS	29.70
			NAMEPLATES- EARP & HINES	52.77
		SURECUT LAWCARE LLC	JULY GROUNDS MAINTENANCE	2,589.29
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.36
			BLDG DEPT UNIFORM RENTAL	1.36
			CH FLOOR MATS	92.50
		STAPLES BUSINESS ADVANTAGE	SPONGES & WASP SPRAY	11.70
			PAPER TOWELS	119.74
		AMAZON CAPITAL SERVICES INC	TOILET BRUSH & HOLDER SET	20.98
			FOAM SOAP DISPENSER	26.05
		COCHRAN ENGINEERING	BUILDING IMPROV ENG 07/202	2,166.25
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.59
			5-GAL BOTTLED WATER	7.59
			AUG WATER COOLER RENTAL	38.00
		NICK'S TRUE VALUE HARDWARE	PAINT ROLLER CVR & PAINT B	17.78
			TOTAL:	5,182.66
Parks	General Fund	LAKE AREA CHAMBER OF COMMERCE	AUG EGGS & ISSUES- GREGORY	15.00
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR FLUID- PARKS	149.98
		CORE & MAIN LP	PARTS- WTR LINE TO MAINT S	178.48
			PARK TRACER WIRE	270.20
			PRTS- WTR LINE EXTN TO SHO	582.00
			WATER PARTS FOR PARK PROJE	493.49
		MAGRUDER LIMESTONE CO INC	PARK WATER LINE FILL	367.12
			PARK WATER LINE FILL	581.15
			PRK WTR LINE BEDDING	412.38
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	3.50
			PARKS DEPT UNIFORM RENTAL	5.60
		AMAZON CAPITAL SERVICES INC	RAIN GAUGES	18.95
			GATE WHEELS	51.98
			RUNNING BOARDS- 2023 SILVE	169.00
		COCHRAN ENGINEERING	PARK IRRIGATION ENG 07/202	8,557.50
			PARK IMPROV ENG 07/2023	14,712.50
		REEVES-WIEDEMAN COMPANY	PVC CAPS- PEANICK PARK	18.67
			TOTAL:	26,587.50
Human Resources	General Fund	STAPLES BUSINESS ADVANTAGE	LABELS,LABEL PRINTER,PENS	101.62
		PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSYCHOLOGICAL EVALUATION	150.00
			TOTAL:	401.62
Overhead	General Fund	TYLER TECHNOLOGIES INC	OVREHEAD INSITE TRNSACTN FE	168.75
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	344.88
			TOTAL:	513.63
Police	General Fund	LEON UNIFORM CO INC	UNIFORM ACCESSORIES-HENDRI	443.00
			UNFRM & ACCESSORIES-ROSENB	1,496.00
		INVENTORY TRADING CO	33 EAGLE POLYESTER POLOS	1,085.00
		PSE INSTALLATION	REMOVE EQUIP FROM SEABRING	125.00
			REMOVE/INSTALL PRNTRS & PA	548.00
		TURN KEY MOBILE INC	3 PANASONIC LAPTOPS	10,758.00
		HEDRICK MOTIV WERKS LLC	THERMOSTAT REPAIR- PD 18	184.70
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- T. DAVIS	44.50
		STAPLES BUSINESS ADVANTAGE	FLASH DRIVES	55.52
		AMAZON CAPITAL SERVICES INC	NEW CANON CAMERA	409.00
			TOTAL:	15,148.72
911 Center	General Fund	POLICE LEGAL SCIENCES INC	DISPATCH PRO 12 LESSON PCK	1,200.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MTHLY FEE 8/1-8/31/	4,065.00
			TOTAL:	5,265.00
Engineering	General Fund	COCHRAN ENGINEERING	GENERAL ENG 07/2023	27,349.75
		LOCHMUELLER GROUP INC	NICHOLS RD TRAFFIC STUDY	18,290.00
			TOTAL:	45,639.75
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	MICROSOFT 365 8/2023-7/202	27,667.20
			AUG MANAGED SERVICES	5,806.20
			AUG EMAIL PHISHING SEC TRN	375.00
			AUG VULNERABILITY SCAN	499.00
			AUG BARRACUDA EMAIL SEC	1,476.00
			TOTAL:	35,823.40
Economic Development	General Fund	LAKE AREA CHAMBER OF COMMERCE	AUG EGGS & ISSUES BRKFST-M	15.00
		SMART POSTAL CENTERS	SPONSOR BANNER- FISHING DE	160.00
		GILMORE & BELL PC	SVC- OASIS/LAKEPORT PROJEC	6,800.00
		LAMAR COMPANIES	BILLBOARD-FALL FEST/BBQ CO	5,000.00
		MISSOURI LIFE INC	MO LIFE MAGAZINE ADV-FALL	505.00
			TOTAL:	12,480.00
Transportation	Transportation	PURCELL TIRE & RUBBER CO	FLAT REPAIR- TRK 62	48.15
		RP LUMBER INC	REBAR- DOGWOOD AREA	349.50
		FASTENAL CO	SCREWS & WASHERS	165.25
			DISPOSABLE EARPLUGS	84.04
		MO ONE CALL SYSTEM INC	LOCATES	75.15
		ECONO SIGNS & BARRICADE LLC	SIGN MTRLS- EAST SIDE OF O	849.60
			STOP SIGNS- ALL CITY STREE	1,110.32
		O'REILLY AUTOMOTIVE STORES INC	BRAKE PADS- TRK 69	62.63
			STANDARD PLUG TAP- HUFFPUF	5.99
			STANDARD PLUG TAP- TRK 69	5.99
		SASCO PAVEMENT COATINGS INC	PAINT BEADS- STRIPING STRE	2,340.00
		CROWN POWER & EQUIPMENT	OIL & PARTS FOR CHAINSAWS	140.00
		CORE & MAIN LP	DUAL WALL STORM PIPE-AIRPO	1,014.40
		KEY EQUIPMENT & SUPPLY CO	GUTTER BROOMS FOR SWEEPER	558.50
		MAGRUDER LIMESTONE CO INC	BROADWATER 4-6 CLEAN	1,372.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIMESTONE MATERIALS	515.81
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	202.97
			TRANS DEPT FLOOR MATS	12.24
			TRANSPD DEPT UNIFORM RENTA	3.33
			TRANSPD DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	202.97
			TRANS DEPT FLOOR MATS	12.24
		SCOTTS CONCRETE	CONCRETE- BLUFF TO HUFFPUF	791.75
			CONCRETE- BLUFF TO HUFFPUF	1,633.00
			CONCRETE- BLUFF TO HUFFPUF	1,633.00
			CONCRETE- BLUFF TO HUFFPUF	905.50
			CONCRETE- BLUFF TO HUFFPUF	1,490.00
		AMAZON CAPITAL SERVICES INC	HYDRATE POWDER MIX	43.77
			DOOR STOP	3.99
			5 GALLON AIR TANK	79.95
			SUCTION LINE	32.99
		COCHRAN ENGINEERING	STREETS MISC ENG 07/2023	715.00
			SPECIAL ROAD DISTRICT 07/2	1,341.25
			OB PARKWAY ENG 07/2023	3,020.00
			OB RD IMPROV SUP #8 SC23-1	4,910.28
		OZARK TRUCK PARTS	FILTER & SAFETY CABLE	126.19
		LINDYSPRING LAKE OF THE OZARKS	PW AUG WATER COOLER RENTAL	10.00
		NICK'S TRUE VALUE HARDWARE	PARTS- HUFFPUFF LN	26.85
		DON SCHNIEDER EXCAVATING CO INC	AMY LANE IMPROV OB22-010 F	7,105.10
			CASE RD DRVWAY IMPROV OB22	4,112.15
			TOTAL:	37,115.88
Water	Water Fund	USABUEBOOK	SERVICE LINE PULLER	1,897.09
		MO ONE CALL SYSTEM INC	LOCATES	75.15
		SCHULTE SUPPLY INC	144 5/8" WATER METERS	43,868.16
		TYLER TECHNOLOGIES INC	WATER INSITE TRANSACTION F	2,245.25
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMPS	3.14
		CORE & MAIN LP	2 10" ROMAC COUPLER	2,172.28
			2 12" ROMAC COUPLERS	2,491.92
			COUPLERS FOR LINE PULLER	883.64
		PRECISION AUTO & TIRE SERVICE LLC	REPAIRS TO TRK 52	1,600.77
		CINTAS CORPORATION	WATER DEPT UNIFORMS	146.54
			WATER DEPT FLOOR MATS	12.25
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	146.54
			WATER DEPT FLOOR MATS	12.25
		AMAZON CAPITAL SERVICES INC	HYDRATE POWDER MIX	43.78
			DOOR STOP	3.99
		COCHRAN ENGINEERING	PROFESSIONAL SVCS ENG 07/2	340.00
			CONNECTING WATER ENG 07/20	307.50
			UNSERVED AREAS ENG 07/2023	1,240.00
		REEVES-WIEDEMAN COMPANY	OFFSET PIPE WRENCH	100.05
		LINDYSPRING LAKE OF THE OZARKS	PW AUG WATER COOLER RENTAL	10.00
			TOTAL:	57,607.26
Sewer	Sewer Fund	PLUMB SUPPLY CO	PVC ADAPTERS	68.46
		FASTENCO INC	SEWER TAP KIT	98.01
		MO ONE CALL SYSTEM INC	LOCATES	75.15
		MUNICIPAL EQUIPMENT CO	2023 INVENTORY GRINDER PUM	24,401.00
			CONTACTORS	1,542.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTROL PANEL	49,101.45
			STOCK CONTROL PANELS	98,382.50
			FLOAT BRACKETS	1,235.12
			ELECTRICAL STOCK PARTS	25,915.07
		TYLER TECHNOLOGIES INC	SEWER INSITE TRANSACTION F	2,245.25
		O'REILLY AUTOMOTIVE STORES INC	DIESEL EXHAUST FLUID- TRK	21.99
			ARCTIC FREEZE REFRIGERANT	45.99
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- ON CALL SWR SV	93.10
		CONSOLIDATED ELECTRICAL DISTR, INC	SCREW COVER BOXES	750.00
			SEWER ELECTRICAL PARTS	415.50
			MULTI-TAP CONNECTORS	145.56
		BOWLING ELECTRIC MACHINE	CAPACITORS- SEWER STOCK	650.00
			COIL	40.00
		BUTLER SUPPLY CO	MULE TAPE	434.10
		CORE & MAIN LP	PLUGS	17.17
			DISPOSABLE GLOVES	44.44
			VALVE BOXES	118.40
			PVC ELECTRICAL PARTS	198.70
			ADAPTER RING	294.36
			PLUMBING PARTS	360.71
			WIRE	15.00
		JCI INDUSTRIES INC	NEW CONTROL PANEL	9,628.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	174.98
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORM RENTAL	3.33
			SEWER DEPT UNIFORM RENTAL	3.33
			SEWER DEPT UNIFORMS	154.64
			SEWER DEPT FLOOR MATS	12.25
		MCINTIRE MANAGEMENT GROUP	OZONE BULB & OZONE BALLAST	2,683.32
		AMAZON CAPITAL SERVICES INC	HYDRATE POWDER MIX	43.78
			DOOR STOP	4.00
		COCHRAN ENGINEERING	REPAIR TO SYSTEM ENG 07/20	3,137.50
			LIFT STATION IMPROV 07/202	1,521.25
			TTA ESTATES REHAB 07/2023	4,437.50
			UNSERVED AREAS ENG 07/2023	5,624.00
		REEVES-WIEDEMAN COMPANY	CHECK VALVES & ADAPTERS	450.12
			STAINLESS STEEL COUPLINGS	54.70
			STAINLESS STEEL PARTS-STEW	26.50
		1ST CHOICE SEPTIC PUMPING LLC	PROFESSIONAL SVCS-SEWER	1,836.00
			PUMPOUT @ TAN TAR A	245.40
		LINDYSPRING LAKE OF THE OZARKS	PW AUG WATER COOLER RENTAL	10.00
		CARDINAL PUMP COMPANY	PUMP REPAIR	6,991.00
			PUMP REPAIR	3,139.00
		NICK'S TRUE VALUE HARDWARE	FUSES- SEWER STOCK	124.10
			RETURN RING TERMINALS	5.00-
			FLUSH LEVER	5.99
			KEY RINGS	9.77
		HIGH TIDE TECHNOLOGIES	RADIO CALL OUTS- INDIAN PT	420.00
			RADIO CALL OUTS- HUFF PUFF	420.00
			RADIO CALL OUTS- LEDGES L/	420.00
		WASTEQUIP MANUFACTURING COMPANY LLC	NEW WASTE TANK	18,855.00
			TOTAL:	267,152.03
Ambulance	Ambulance Fund	STAPLES BUSINESS ADVANTAGE	TONER & COPY PAPER	108.05
		DOUGLAS G WILSON DO PC	JULY MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	55.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL SUPPLIES	4.24
			MEDICAL SUPPLIES	53.28
			MEDICAL SUPPLIES	39.16
		NAEMT	2023 NAEMT AGENCY MEMB	<u>400.00</u>
			TOTAL:	1,660.17
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	199 GAL LCF UNLEADED GAS	656.50
			118 GAL LCF DYED DIESEL	401.08
		NAEGLER OIL CO	7,411 GAL LCF JET FUEL	25,263.65
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- LCF ROOF REPLC	150.85
		CINTAS CORPORATION	LCF UNIFORM RENTAL	7.69
			LCF UNIFORM RENTAL	7.69
		OVERHEAD DOOR CO OF CENTRAL MO	KEYPAD & LABOR	4,480.00
			PLUG IN LOOP DETECTOR	1,098.00
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 8/1-10/31/23	2,935.50
		SMITH PAPER & JANITOR SUPPLY CO INC	TOILET PAPER & BATHROOM TO	<u>76.94</u>
			TOTAL:	35,077.90
Grand Glaize Airport	Grand Glaize Airpo	CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
		SMITH PAPER & JANITOR SUPPLY CO INC	TOILET PAPER & BATHROOM TO	<u>76.93</u>
			TOTAL:	84.87
===== FUND TOTALS =====				
10	General Fund			147,680.18
20	Transportation			37,115.88
30	Water Fund			57,607.26
35	Sewer Fund			267,152.03
40	Ambulance Fund			1,660.17
45	Lee C. Fine Airport Fund			35,077.90
47	Grand Glaize Airport Fund			84.87

	GRAND TOTAL:			546,378.29

TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 17, 2023
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 23-63 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 625 Massage Establishments - Article Sections 625.010 Definitions, 625.030 Rules Authorized, 625.040 Inspections, 625.050 Facilities Necessary, 625.060 General Operating Requirements, 625.080 Applications, 625.090 Notice of Hearing, 625.100 Issuance, 625.120 Revocation or Suspension, 625.130 Transfer, 625.140 Required, 625.150 Application. *Second Reading*

Requested Action:

Second Reading of Bill #23-63

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

No

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Staff have been asked to review all ordinances that deal with their departments. This ordinance has not been amended since 2006. The City Clerk worked with the Building Official and Police Chief to update this ordinance. Staff recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-63 is in correct form.

City Administrator Comments:

The first reading was read and approved August 3, 2023. I concur with the department's

recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 625 MASSAGE ESTABLISHMENTS - ARTICLE SECTIONS 625.010 DEFINITIONS, 625.030 RULES AUTHORIZED, 625.040 INSPECTIONS, 625.050 FACILITIES NECESSARY, 625.060 GENERAL OPERATING REQUIREMENTS, 625.080 APPLICATION, 625.090 NOTICE OF HEARING, 625.100 ISSUANCE, 625.120 REVOCATION OR SUSPENSION, 625.130 TRANSFER, 625.140 REQUIRED, 625.150 APPLICATION,

Section 625.010 **Definitions.**

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

EMPLOYEE

Any and all persons, other than the ~~masseurs, masseuses or~~ massage therapists, who render any service to the permittee, who received compensation directly from the permittee, and who have no physical contact with the customers or clients.

MASSAGE ESTABLISHMENT

Any establishment having a fixed place of business where any person, firm, association or corporation engages in or carries on or permits to be engaged in or carried on any of the activities mentioned in this Chapter.

MASSEUR, MASSEUSE OR MASSAGE THERAPIST

Any person ~~not~~ licensed by the State of Missouri as a massage therapist who, for any consideration whatsoever, engages in the practice of massage.

RECOGNIZED SCHOOL

Any school or educational institution licensed to do business as a school or educational institution and which is accredited by the American Massage and Therapy Association, Inc., and which has for its purpose the teaching of the theory, method, profession, or work of massage, which school requires a resident course of study not less than three (3) months before the student shall be furnished with a diploma or certificate of graduation from such school or institution of learning following the successful completion of such course of study of learning.

Section 625.030 **Rules Authorized.**

The ~~Chief of Police~~ Police Chief ~~or the Health Officer~~ **or the Building Official or their designee** may, after a public hearing, make and enforce reasonable rules and regulations not in conflict with, but to carry out, the intent of this Chapter.

Section 625.040 **Inspections.**

The Police Department ~~Chief and the Health Officer~~ **Chief or the Building Official or their designee** shall from time to time and at least ~~twice~~ **once** a year make an inspection of each massage establishment in the City for the purposes of determining that the provisions of this Chapter are complied with. Such inspections shall be made at reasonable times and in a reasonable manner. It shall be unlawful for any permittee to fail to allow such inspection officer access to the premises or to hinder such officer in any manner.

Section 625.050 **Facilities Necessary.**

A. No license to ~~conduct~~ **operate** a massage establishment shall be issued unless an inspection by the building official reveals that the establishment complies with each of the following minimum requirements:

1. *Construction of rooms for toilets, tubs, steam baths and showers.* Construction of rooms used for

toilets, tubs, steam baths and showers shall be made waterproof with approved waterproofed materials and shall be installed in accordance with the City Plumbing Code:

- a. Steam rooms and shower compartments shall have waterproof floors, walls and ceilings **and shall be provided with ventilation/exhaust as per the adopted International Mechanical Code.**
 - b. Floors of wet and dry heat rooms shall be adequately pitched to one (1) or more floor drains properly connected to the sewer. Dry heat rooms with wooden floors need not be provided with pitched floors and floor drains.
 - c. A source of hot water must be available within the immediate vicinity of dry and wet heat rooms to facilitate cleaning.
2. *Disinfecting and sterilizing equipment.* The premises shall have adequate equipment for disinfecting and sterilizing non-disposable instruments and materials used in administering massages. Such non-disposable instruments and materials shall be disinfected after use on each patron.
3. *Closed storage areas.* Closed cabinets shall be provided and used for the storage of clean linen, towels and other materials used in connection with administering massages. All soiled linens, towels and other materials shall be kept in properly covered containers or cabinets, which containers or cabinets shall be kept separate from the clean storage areas.
4. *Toilet facilities.* Toilet facilities shall be provided in convenient locations. When employees and patrons of different sexes are on the premises at the same time separate toilet facilities shall be provided for each sex. A single water closet per sex shall be provided **when the total occupant load for the establishment exceeds 15 occupants, as per the adopted International Plumbing Code.** ~~for each twenty (20) or more employees or patrons of that sex on the premises at any one time. Urinals may be substituted for water closets after one (1) water closet has been provided. Toilets shall be designated as to the sex accommodated therein.~~
5. *Lavatories or washbasins.* Lavatories or washbasins provided with both hot and cold running water shall be installed in either the toilet room or a vestibule. Lavatories or washbasins shall be provided with soap and a dispenser and with sanitary towels.
6. *Electrical equipment.* All electrical equipment shall be installed in accordance with the requirements of the ~~City Electrical Code~~ **National Electrical Code.**

The ~~Health Officer~~ **Building Official or his/her designee** shall certify whether a proposed massage establishment complies with this Section and shall forward such certification to the ~~Chief of Police~~ **Police Chief.**

Section 625.060 General Operating Requirements.

- A. Every portion of a massage establishment, including appliances, apparatus, and personnel shall be kept clean and operated in a sanitary condition.
- B. All employees shall be clean and wear clean outer garments whose use is restricted to the massage establishment. Provisions for a separate dressing room for each sex must be available on the premises with individual lockers for each employee. Doors to such dressing rooms shall open inward and shall be self-closing.
- C. All employees, ~~masseurs, and masseuses~~ **massage therapists** must be modestly attired. ~~Diaphanous, flimsy, transparent, form-fitting, or tight clothing is prohibited. Clothing must cover the employees', masseurs', or masseuses' massage therapist chest at all times.~~

- D. Towels, cloths, or undergarments must cover the private parts of patrons, when in the presence of an employee, ~~masseur or masseuse~~ ~~massage therapist~~. Any contact with a patron's genital area is prohibited.
- E. All massage establishments shall be provided with clean, laundered sheets and towels in sufficient quantity and the sheets and towels shall be laundered after each use thereof and stored in approved, sanitary manner.
- F. Wet and dry heat rooms, shower compartments, and toilet rooms shall be thoroughly cleaned each day the business is in operation. Bathtubs shall be thoroughly cleaned after each use.
- G. *Advertising.* No massage establishment granted a permit under provisions of this Chapter shall place, publish, or distribute or cause to be placed, published, or distributed any advertising matter that depicts any portion of the human body that would reasonably suggest to prospective patrons that any service is available other than massage services, nor shall any massage establishment indicate in the text of such advertising that any service is available other than massage services.
- H. All massage services must be carried on in one (1) cubicle, room, booth, or area within the massage establishment. No massage service shall be carried on in any other cubicle, room, booth, or area except where such cubicle, room, booth, or area has transparent doors or walls, such that all activity within the cubicle, room, booth, or area is visible from outside the same.
- I. ~~A massage establishment shall not carry on, engage in, or conduct business on Sunday and on other days shall not carry on, engage in, or conduct business between 6:00 P.M. and 8:00 A.M..~~ **The facility shall be closed and operations shall cease between the hours of 12:00 midnight and 6:00 a.m. each day.**

Section 625.080 **Application.**

- A. The application for a business license to operate a massage establishment shall set forth the exact nature of the massage to be administered, the proposed place of business and facilities therein and the name and address of each applicant. In addition to the foregoing, each applicant for a permit shall furnish the following information:
 - 1. Written proof that the applicant is at least eighteen (18) years of age.
 - 2. Two (2) portrait photographs at least two (2) inches by two (2) inches, and fingerprints.
 - 3. Business, occupation, or employment of the applicant for the three (3) years immediately proceeding the date of application.
 - 4. The massage or similar business license history of the applicant; whether such person, in previously operating in this or another City or State under license, has had such license revoked or suspended, the reason therefor, and the business activity or occupation subsequent to such action of suspension or revocation.
 - 5. Any criminal convictions, except minor traffic violations.
 - 6. Criminal Background performed by Missouri Highway Patrol.**
- B. A non-refundable filing fee of fifteen dollars (\$15.00) shall accompany the application.

Section 625.090 **Notice of Hearing.**

When an application is filed for a business license for a massage establishment the ~~Chief of Police~~ **Police Chief** shall fix a time and place for a public hearing when applicant may present evidence upon the question of his/her application. Not less than ten (10) days before the date of such hearing, the ~~Chief of~~

~~Police~~**Police Chief** shall cause to be posted a notice of such hearing in a conspicuous place on the property in which or on which the proposed massage establishment is to be operated. The applicant shall maintain the notice as posted for a required number of days.

Section 625.100 **Issuance.**

- A. The City Clerk shall not issue a business license to a massage establishment without the approval of the ~~Chief of Police~~**Police Chief**.
- B. The ~~Chief of Police~~**Police Chief** shall approve the issuance of the license within fourteen (14) days following a hearing if all requirements for a massage establishment described in this Chapter are met unless he/she finds:
 1. The operation as proposed by the application if permitted will not have complied with all applicable laws and ordinances.
 2. The applicant and any other person who will be directly engaged in the management and operation of a massage establishment has been convicted of:
 - a. A felony; or
 - b. Any offense involving sexual misconduct.

The ~~Chief of Police~~**Police Chief** may approve the issuance of a business license to any person convicted of any of the above crimes if he/she finds that such conviction occurred at least three (3) years prior to the date of the application and the applicant has had no subsequent convictions.

3. The issuance is contrary to the public health, safety, and welfare.

Section 625.120 **Revocation or Suspension.**

- A. A massage establishment business license may be revoked or suspended by the ~~Chief of Police~~**Police Chief** if:
 1. The licensee violates any of the provisions of this Chapter;
 2. The licensee is convicted of an offense enumerated in Section **625.100(B)**;
 3. A ~~masseur or masseuse~~**massage therapist** working in the establishment is convicted of an offense enumerated in Section **625.100(B)** and the licensee has actual or constructive knowledge of the violation or conviction; or
 4. Where the licensee or a person in his/her employ refuses to permit any duly authorized City officer or employee to inspect the licensed premises.
- B. Before revoking or suspending a license the ~~Chief of Police~~**Police Chief** shall give the licensee at least ten (10) days' written notice of the charges against him/her and an opportunity for a public hearing before the ~~Chief of Police~~**Police Chief**, at which hearing the licensee may present evidence on his/her own behalf. All charges shall be specific and in writing.

Section 625.130 **Transfer.**

No massage establishment business license shall be transferable without the written consent of the ~~Chief of Police~~**Police Chief** and the approval of the ~~Health Officer~~**Building Official**; provided however, that upon the death or incapacity of the licensee the massage establishment may continue in business for a reasonable period of time to allow for an orderly transfer of the license.

Article III
Masseur's or Masseuse's ~~Massage~~ Therapist Permit

Section 625.140 Required.

~~No person shall act as a masseur, masseuse or massage therapist without a permit issued by the Chief of Police subject to approval of the Board of Aldermen.~~

No person shall act as massage therapist without valid Massage Therapy License issued by the State of Missouri.

Section 625.150 Application.

- A. An application for the permit required by this Article shall be made to the ~~Chief of Police~~ **Police Chief** upon a form provided by the ~~Chief of Police~~ **City Clerk**.
- B. The application for a permit shall contain the following:
1. The applicant's name and residence address.
 2. The applicant's social security number.
 3. The applicant's weight, height, color of hair and eyes, and fingerprints.
 4. Written evidence that the applicant is at least eighteen (18) years of age.
 5. The business, occupation, or employment of the applicant for three (3) years immediately proceeding the date of application.
 6. Whether such person has ever been convicted of any crime except minor traffic violations. If such person has been so convicted, a statement must be made giving the place and court in which the conviction was obtained and the sentence imposed as a result of such conviction.
 - ~~7. The name and address of the recognized school attended, the date attended and a copy of the diploma or certificate of graduation awarded the applicant showing the applicant has successfully completed not less than seventy (70) hours of instruction.~~
 - ~~8. The Chief Law Enforcement Officer in the area where the application originates must sign the affidavit in Subsection (C).~~
- C. Applicants for a ~~masseur, masseuse or~~ massage therapist permit may substitute one (1) year's continuous experience as a ~~masseur, masseuse or~~ massage therapist in lieu of the requirement of a diploma or certificate of graduation from a recognized school or other institution of learning wherein the method and work of massage is taught. Such ~~masseur, masseuse or~~ massage therapist must obtain an affidavit attesting to such experience occurred. If after diligent effort the ~~masseur, masseuse or~~ massage therapist is unable to obtain an affidavit from the owner, such ~~masseur, masseuse or~~ massage therapist may submit an affidavit from a person who had firsthand knowledge of his/her continuous year of experience. Said affidavit subject to approval and acceptance of the proper authority of the City of Osage Beach.
- D. Applicant for ~~masseur, masseuse, and~~ massage therapist permit may substitute a certificate from the American Massage and Therapy Association in lieu of the requirements of Subsection (C).

Section 625.170 Issuance.

- A. The ~~Chief of Police~~ **Police Chief** may **instruct the City Clerk to** issue a permit within twenty-one (21) days following application, unless he/she finds that:

1. The applicant under this Article has been convicted of a felony or any offense involving sexual misconduct. The ~~Chief of Police~~ **Police Chief** may instruct the City Clerk to ~~may~~ issue a permit to a person convicted of any of these crimes if he/she finds that such conviction occurred at least five (5) years prior to the date of the application and the applicant has not had subsequent convictions.
2. The issuance of the permit would be contrary to the public health, safety or welfare.

Section 625.180 Revocation or Suspension.

- A. A permit issued under this Article by the ~~Chief of Police~~ **Police Chief** shall be revoked or suspended after a public hearing before the ~~Chief of Police~~ **Police Chief** where it appears that the ~~masseur, masseuse or~~ massage therapist has been convicted of any offenses enumerated in Section **625.100(B)**.
- B. The ~~Chief of Police~~ **Police Chief**, before revoking or suspending any ~~masseur, masseuse or~~ massage therapist permit, shall give the ~~masseur, masseuse or~~ massage therapist at least ten (10) days' written notice of the examination into his/her conviction record and the opportunity for a public hearing before the ~~Chief of Police~~ **Police Chief**, at which hearing the ~~Chief~~ **Police Chief** shall determine the relevant facts regarding the occurrence of the conviction.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: August 3, 2023

READ SECOND TIME:

I hereby certify that Ordinance No.23.63 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No.23.63.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 17, 2023
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 23-65 - An ordinance of the City of Osage Beach, Missouri, adding to Chapter 210 Offenses Section 210.050 Administrative Search Warrants of the Osage Beach Code of Ordinances. *First Reading*

Requested Action:

First Reading of Bill #23-65

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

NO

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Administrative search warrants are a tool used by many cities to investigate code violations. They allow the City to seek a warrant from its municipal judge (or a state judge) to enter private property without the owner/occupant's permission. We have not used them in the past and do not foresee using them much in the future, but they would be a useful tool in case we suspect a code violation but cannot prove it from the street (for instance, an illegal kennel in the basement or a chop shop operating in a fenced backyard). The Building Official and I believe having this ordinance enacted now will speed enforcement if the need ever arises for this type of warrant.

City Attorney Comments:

Per City Code 110.230, Bill 23-65 is in correct form. This ordinance was largely copied from the City of Sedalia and complies with all legal requirements.

City Administrator Comments:

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADDING TO CHAPTER 210 OFFENSES SECTION 210.050 ADMINISTRATIVE SEARCH WARRANTS OF THE OSAGE BEACH CODE OF ORDINANCES.

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

Section 1: There is hereby enacted a new section of Chapter 210 Offenses to be known as Section of 210.050.

Section 210.050 Administrative Search Warrants

- A. The City hereby finds that it is beneficial for the public health and welfare of the City to utilize administrative search warrants as may be issued under the provisions of this Section.
- B. Administrative search warrant defined; procedure.
 - 1. An “administrative search warrant” is a written order commanding the search or inspection of any property, place or thing and the seizure, photographing, copying or recording of property or physical conditions found thereon or therein to determine or prove the existence of violations of any ordinance or Code section of the city relating to the use, condition or occupancy of property or structures located within the said City or to enforce the provisions of any such ordinance or Code section. *See Camara v. Municipal Court of City and County of San Francisco*, 387 U.S. 523, 538-39 (1967).
 - 2. An administrative search warrant may be issued by the judge of the Osage Beach Municipal Division or by another judge of the county circuit court having jurisdiction over the things or places to be searched or seized.
 - 3. Any such warrant shall be directed to the chief of police or any other police officer, or any code enforcement officer, or building inspector of the City, and shall be executed by authorized City personnel within the City limits and not elsewhere.
- C. Application
 - 1. Any police officer, code enforcement officer, fire department personnel, building inspector, or city attorney for the City may make application to the judge for the issuance of an administrative search warrant.
 - 2. The application shall:
 - a. Be in writing;

- b. State the time and date of the making of the application;
 - c. Identify the property or places to be entered, searched, inspected or seized in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
 - d. State that the owner or occupant of the property or places to be entered, searched, inspected or seized has been requested by an appropriate officer of the city to allow such action and has refused to allow such action, or give the reasons such request has not been made;
 - e. State facts sufficient to show probable cause for the issuance of a search warrant, as provided in this chapter, to:
 - i. Search or inspect for violations of an ordinance or Code section specified in the application; or
 - ii. Show that entry or seizure is authorized and necessary to enforce an ordinance or Code section specified in the application and that any required due process has been afforded prior to the entry or seizure;
 - f. Be verified by the oath or affirmation of the applicant;
 - g. Be signed by the applicant and filed in the court of the judge hearing the application.
3. The application may be supplemented by a written affidavit by oath or affirmation. Such an affidavit shall be considered in determining where there is a probable cause for the issuance of a search warrant and in filling out any deficiencies in the description of the property or place to be searched or inspect. Oral testimony shall not be considered. The application or execution of a search warrant shall not be deemed invalid for the sole reason that the application or execution of the warrant relies upon electronic signatures of any person seeking the warrant or judge issuing the warrant.

D. Hearing procedure

- 1. The judge shall hold a non-adversary *ex parte* hearing to determine whether probable cause exists to inspect or search for violations of any ordinance or Code section or to enforce any ordinance or Code section, including the abatement of violations and the seizure of property related thereto.
- 2. The judge shall determine whether the action to be taken is reasonable in light of the facts stated. The judge shall consider the goals of the ordinance or Code section sought to be enforced and such other factors as may be appropriate including, but not limited to, the physical condition of the specified property, the age and nature of the property, the condition of the area in which the property is located, the known violation of any relevant ordinance or Code section and the passage of time since the property's last inspection. The standard for issuing a warrant need not be limited to actual knowledge of an existing violation of an ordinance or Code section.
- 3. If it appears from the application and any supporting affidavit that there is probable

cause to inspect or search for violations of any ordinance or Code section or to enforce any such ordinance or Code section, a search warrant shall immediately be issued.

4. The warrant shall issue in the form of an original and two copies and the application and any supporting affidavits and one copy of the warrant as issued shall be retained in the records of the municipal court.

E. The search warrant shall:

1. Be in writing and in the name of the City;
2. Be directed to any police officer, code enforcement officer, or building inspector in the City;
3. State the time and date the warrant was issued;
4. Identify the property or places to be searched, inspected or entered upon in sufficient detail and particularity that the officer executing the warrant can readily ascertain it;
5. Command that the described property or places be searched or entered upon and that any evidence of any ordinance violations found therein or thereon, or any abatement performed therein or thereon, or a description of any property seized pursuant to an abatement, be returned within ten days after filing the application, via a warrant return to the judge who issued the warrant, to be dealt with according to law;
6. Be signed by the judge with the title of his/her office indicated.

F. A search warrant issued under this chapter shall be executed only by the chief of police, other police officer, code enforcement officer, or building inspector of the City; provided however, that one or more designated city officials may accompany the officer. The warrant shall be executed in the following manner:

1. The warrant shall be executed by conducting the search, inspection, entry or seizure as commanded and shall be executed as soon as practicable and in a reasonable manner.
2. The officer shall give the owner or occupant of the property searched, inspected or entered upon a copy of the warrant.
 - a. If any property is seized incident to the search, the officer shall give the person from whose possession it was taken, if the person is present, an itemized receipt for the property taken. If no such person is present, the officer shall leave the receipt at the site of the search in a conspicuous place.
 - b. A copy of the itemized receipt of any property taken shall be kept in the files of the officer conducting the search. If more than one officer conducts the search, only one copy of the receipt needs to be kept.
 - c. The disposition of property seized or abated pursuant to a search warrant

under this section shall be in accordance with an applicable ordinance or Code section, but in the absence of same, then with R.S.Mo. § 542.301.

3. The officer may summon as many persons as he/she deems necessary to assist him/her in executing the warrant and such persons shall not be held liable as a result of any illegality of the search and seizure.
4. An officer making a search pursuant to an invalid warrant, the invalidity of which is not apparent on its face, may use such force as he/she would be justified in using if the warrant were valid.
5. A search warrant shall expire if it is not executed and the required return made within ten days after the date of the issuance of the warrant.
6. After execution of the search warrant, the warrant, with a return thereon signed by the officer making the search, shall be delivered to the municipal court.
7. The return shall show the date and manner of execution and the name of the possessor and of the owner, when not the same person, if known, of the property and places searched or seized.
8. The return shall be accompanied by any photographs, copies or recordings made, a description of any abatements performed, and by any property seized pursuant to an abatement, along with a copy of the itemized receipt of such property required by this section; provided however, that seized property may be disposed of as provided herein and in such a case a description of the property seized shall accompany the return.
9. The court clerk, upon request, shall deliver a copy of the return to the possessor and the owner, when not the same person, of the property searched or seized.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of

passage and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.23.65 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No.23.65.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 17, 2023
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to approve the purchase of a 2023 Ford Interceptor Utility from Dunn Ford Company of Stigler, OK at a cost of \$48,970.00

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We have only been able to locate two of these vehicles that meet or specifications in the lower 48 states that are available.

Budgeted Item:

No - The City Administrator will present a budget amendment at a future board meeting.

Budget Line Information (if applicable):

Budget Line Item/Title: 10-14-774265 Vehicle(s)
FY2023 Budgeted Amount: \$134,642.00
FY2023 Expenditures to Date (MM/DD/YY): (\$129,065.57)
FY2023 Available: \$5,576.43

FY2023 Requested Amount: \$48,970.00

Department Comments and Recommendation:

As you are aware back on June 16, 2023, we had one of our police cars involved in a head-on crash on the Grand Glaize Bridge. The driver of the other vehicle was travelling the wrong direction on Highway 54, was intoxicated, and did not have insurance.

We filed a claim with our insurance company, and they determined that the vehicle was a total loss. Unfortunately, it was one of the newer vehicles in our fleet, a 2022 Ford Interceptor Utility with just over 10,000 miles. Fortunately, most if not all of the

emergency equipment from the vehicle is going to be re-usable.

The insurance companies' total loss evaluation is estimated at \$39,831.00,. However, we have a \$1,000.00 deductible, so we are looking at a payment from the insurance company of \$38,831.00.

Locating a replacement vehicle in today's market is difficult as everyone is still trying to get their vehicles that they ordered, and there are only a few extra vehicles out there.

We have attempted to locate a vehicle through our normal process and vendors and there are no vehicles anywhere in the State of Missouri.

I have been able to locate two vehicles that meet our specifications. One in Oklahoma and one in Pennsylvania.

The vehicle in Oklahoma is located at Dunn Ford Company in Stigler, OK and has a price of \$48,970.00. The other vehicle is located in Pennsylvania at McCandless Ford in Meadville, PA at a price of \$49,825.

Dunn Ford is figuring in a government price and McCandless is giving a Missouri State incentive price.

I recommend purchasing the vehicle from Dunn Ford Company.

City Attorney Comments:

City Administrator Comments:

Dunn Ford Company (918) 967-3384

WE ADJUST YOUR ACCOUNT AS FOLLOWS: -

DEALER 52E 567

SUGGESTED RET
K8A7 POLICE INTER UTILITY AWD
SPECIAL DEALER ACCOUNT ADJUSTM
TOTAL BASE VEHICLE
2023 MODEL YEAR
YZ OXFORD WHITE
96 EBONY CLOTH FRT/VINYL REAR

INCLUDED ON THIS VEHICLE
EQUIPMENT GROUP 500A

OPTIONAL EQUIPMENT/OTHER
.AM/FM STEREO
99B 3.3L TI-VCT V6 FFV ENGINE
44U 10-SPEED AUTO TRANSMISSION
FORD FLEET SPECIAL ADJUSTMENT
425 50 STATE EMISSIONS
51T SPOT LAMP LED DR - WHELEN
55F KEYLESS ENTRY - 4 FOBS
59W 4G LTE WI-FI HOTSPOT CREDIT
FLEX-FUEL CAPABILITY
SPECIAL DEALER ACCOUNT ADJUSTM
TOTAL OPTIONS/OTHER
TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY

TOTAL FOR VEHICLE

FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
SPEC. DLR. ACCT. ADJ.

SHIPPING WEIGHT 4588 LBS.

TOTAL

\$ 48970

Dunn Ford Company
203 W. Main St.
Stigler OK, 74462

CHI-007837

PA

9-NORMAL, NB, 007837, PC281

21037

120230406 3712

CERT/CERT/ TRD RAMP/BUMP/CAMP/BOOK/EXF/L/ROTA

012923

529/1061

1FM5K8AC7 PGA82040 NB

GUT3

VEHICLE DESCRIPTION

POLICE INTERCEPTOR

PG A82040

EPA Fuel Economy and Environment

DOT

Gasoline Vehicle

2023 UTILITY AWD
119" WHEELBASE
3.0L ECOBOOST V6 ENGINE
10-SPEED AUTO TRANSMISSION

EXTERIOR
OXFORD WHITE
INTERIOR
EBONY CLOTH FRT/VINYL REAR



ford.com

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- 18" H.D. STEEL WHEELS
- 255/60R18 A/S BSW
- POLICE TIRES
- CLASS III HITCH RECEIVER
- DUAL EXHAUST SYSTEM
- DUAL POWER MIRRORS
- FULL SIZE 18" SPARE W/TPMS
- HEADLAMPS - AUTO, LED
- LOW/HIGH INCLUDES FRONT HOUSING (W/ LED WIG-WAG)
- KEY LOCKS (DR/PASS/LFTGT)
- PRIVACY GLASS 2ND/3RD ROW

INTERIOR

- 35/30/35 SPLIT VINYL REAR SEAT
- A/C W/AUTOMATIC CLIMATE CONTROL, DUAL ZONE
- BLACK VINYL FLOOR COVERING
- CERTIFIED SPEEDOMETER
- CLOTH BUCKET FRONT SEATS
- CONSOLE MOUNTING PLATE
- ENGINE HOUR/IDLE METER
- HTD SANITIZATION SOLUTION
- PWR DR SEAT/8-WAY/M LUMBAR
- RED/WHITE TASK LIGHTING
- SEATBACK INTRUSION PLATES
- TILT/TELESCOPING STEERING W/ 7/4 CONFIGURABLE LATCHING SWITCHES

FUNCTIONAL

- UNIVERSAL TOP TRAY
- TRANSMISSION OIL COOLER
- TRANSMISSION-10-SPEED AUTO
- SAFETY/SECURITY
- 75 MPH REAR-CRASH TESTED
- ADVANCE TRAC™ WITH RSC®
- AIRBAGS - FRONT AND SIDE
- AIRBAGS - SAFETY CANOPY
- SOS POST CRASH ALERT SYS
- TIRE PRESSURE MONITOR SYS
- WARRANTY
- 3 YR/36K MILE BUMPER-TO-BUMPER WARRANTY
- 5 YR/100K MILE POWERTRAIN CARE EXTENDED SERVICE PLAN (ZERO DEDUCTIBLE)

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 500A

1023-952P06/08/22PA
AM/FM STEREO

- 10-SPEED AUTO TRANSMISSION
- HID PLUNG W/ R HNDL INOPERABLE
- CARGO DOME LAMP - RED/WHITE
- GLOBAL LOCK/UNLOCK
- 50 STATE EMISSIONS
- COURTESY LAMP DISABLE
- POLICE ENGINE IDLE FEATURE
- DRIVER SIDE LED SPOT LAMP
- POWER MIRROR/SPOTTER/HEATED
- KEYS ALIKE - KEY CODE B
- 4G LTE W/ HOT SPOT CREDIT
- REAR DR INCL AND LOCKS INOPR
- REAR SEAT BENCH 60/40 SPLIT
- REAR WIPER HOUSING
- FRONT LICENSE PLATE BRACKET

(MSRP)

950.00
NO CHARGE
160.00
50.00
NO CHARGE
NO CHARGE
25.00
260.00
395.00
60.00
80.00
NO CHARGE
275.00
60.00
NO CHARGE

(MSRP)

PRICE INFORMATION
BASE PRICE \$47,165.00
TOTAL OPTIONS/OTHER 2,265.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY 49,430.00
1,495.00

(MSRP)

PRICE INFORMATION
BASE PRICE \$47,165.00
TOTAL OPTIONS/OTHER 2,265.00
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950.00
NO CHARGE
160.00
50.00
NO CHARGE
NO CHARGE
25.00
260.00
395.00
60.00
80.00
NO CHARGE
275.00
60.00
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BASE PRICE \$47,165.00
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TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY 49,430.00
1,495.00

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Not Rated

Passenger Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat ★ ★ ★ ★ ★

Rear seat ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

RAMP ONE

CV43

RAMP TWO

CONVOY

ITEM #:

44-C827 O/T 5B

TOTAL MSRP \$50,925.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

Ford Credit

SPECIAL ORDER

PC281 N RB 2X 315 007837 03 28 23

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

You spend
\$3,750
more in fuel costs over 5 years compared to the average new vehicle.

19 MPG
Standard SUV's range from 14 to 102 MPG. The best vehicle rates 132 MPG.

17 city
22 highway

5.3
gallons per 100 miles

Annual fuel cost
\$2,350

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

Best
1 10 100

Best
1 5 10

Best
1 5 10

Best
1 5 10

This vehicle emits 468 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions. Learn more at fuelconomy.gov.

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City of Osage Beach
Agenda Item Summary

Date of Meeting: August 17, 2023
Originator: Frederick Gregory, Parks and Recreation Manager
Presenter: Frederick Gregory, Parks and Recreation Manager

Agenda Item:
Discussion - City Park Athletic Fields RFP Discussion

Requested Action:
Discussion

Ordinance Referenced for Action:
NA

Deadline for Action:
NA

Budgeted Item:
NA

Budget Line Information (if applicable):
NA

Department Comments and Recommendation:
The Parks Department is exploring different options to expand rentals of the athletic fields, to include tournament scheduling, Little League, and operation of the Concession stand. We are currently working on a Request for Proposal which will allow an outside organization to do so. Such a partnership will potentially increase revenue for the City and allow Parks Staff to concentrate on park improvement projects and additional special events.

City Attorney Comments:

City Administrator Comments:



07/8/23

Mayor Harmison,

Hello, my name is Jeff Verneti, I am the General Manager and a minority owner of Ballparks National – one of the premier youth baseball and softball complexes in the country. Ballparks National (or BPN) opened in the fall of 2020 with the mission of offering a premium athletic product in one of the top resort communities in the country, Lake of the Ozarks, Missouri. We have focused our attention on the customer experience – offering great viewing sightlines, unique food and beverage options, a guest services department to enhance their visit to the lake, and of course great tournaments and game play.

Our mission is to bring families to a place to play where they can also experience a vacation at the same time as they are traveling for a tournament. We have been voted Missouri's Best Youth Sports Complex each year that we have been open, as well as a number of other local awards from the Chamber of Commerce and Council for Economic Development.

Since we opened, we have hosted over 4,000 games and welcomed teams from 19 states – bringing over 100,00 guests and injecting millions of dollars into the local community.

Due to this unprecedented success, we feel that we are the right strategic partner for the City of Osage Beach and will help inject new revenue into not only the city but the surrounding community.

We would like to propose a partnership where we take over the operation of the three baseball/softball fields at the city park complex. What that partnership looks like is completely up to you and city management – but we are open to a significant partnership that would not only increase revenue but reduce your annual costs. These ideas are a starting point – so if you would like certain items excluded or included – we are happy to alter this proposal.

After reviewing your financial statements from 2022, the city fields hosted only 188 games and had only 26 tournament dates used from outside vendors. You list a \$100 daily fee for Field Rental, including field preparation. Revenue wise, you reported concession revenues of \$38,675, \$80,580 in Rental of Public Programs, and \$48,353 in park fees. While I don't know exactly what section of those revenue areas that field rentals fall, our proposal would drastically increase those numbers.

We would like to propose the following for 2024, and if it works well, we would like to enter into a long-term partnership:

- Rental of Fields 1, 2, and 3 from March 1 to October 31, 2024. That's 245 days. We would propose that we would rent those three fields for \$75,000, or \$9,375 monthly.
- We would be responsible for running weekend games, leagues, camps and clinics and other tournaments. We would handle all deals with third party vendors as well.
- We will continue to run the local youth league, but with our experience and abilities to partner with local clubs and organizations – we feel that we can drastically improve the participation for all ages

and all skill levels. We are interested in building youth sports around the lake area - from rec players to competitive players.

- We would be responsible for hiring and paying all game officials and league administrators.
- Insurance and rules wise we would supply our own liability insurance for this entire period and all teams and participants would have to sign waivers. If there are other insurance needs that your provider will require, we can adhere to those requirements. And any event held on those fields would continue to follow all park/city requirements and rules.
- We would provide game mounds and equipment needed to run events. If current park materials are needed, we would rent those at additional cost.
- As far as field maintenance is concerned, we are happy to discuss supplying financial support in a way of additional money or personnel to help offset the additional use, but we are assuming the city will be responsible for mowing and other daily maintenance.
- You would retain all concession income – which would shoot your annual revenues up by at least three times. If you are interested in our help with staffing or handling additional costs – we are happy to discuss that as well. But we assumed that the city would want to keep these revenues.

BPN feels like we have the experience and staffing to take these beautiful fields to the next level. We are excited to discuss this opportunity and feel that if there are some specific items, we need to do in order to make sure every legal and city requirement is covered – we are happy to discuss them and alter this proposal.

We look forward to further discussions.

Sincerely,



Jeff Vernetti
General Manager

Mayor / Board of Aldermen

DEPARTMENT UPDATE LIST – As of August 17, 2023

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*) (~~July~~ *August pre-Budget Prep w/LOOBSB*)
- Emergency generator back up plan for city (*PW Department*)
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Incentive Guideline Revisions (*City Administrator, J Woods*) (*Aug*)
- Personnel (*HR Generalist, M Raye*)
 - Employee Benefits – re: LAGERS
 - Vacancy Status Update (*updated monthly*)
 - Employee Survey (~~late May/early June~~ *July*)
 - Employee 360 Feedback Process
- Project Updates / Related Budgeted Items Update
 - L/S Panel Replacement Plan (*Public Works Department*)
 - Park Master Plan (*Parks & Recreation Mgr, E Gregory*) (*July*)
 - Private Street Inventory (*Asst. City Administrator, M Welty*)
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*) (~~late June/early July~~ *July*)
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - Tan Tar A Estates Utilities Current Contract Explanation (~~June~~ *July*) / Rate / Funding Review (*July/August*) *City Attorney, C Bradbury / City Administrator, J Woods*)

Notes:

City Staff contact noted.

Estimated delivery/completion noted.