



BOA REGULAR SESSION - 1st Meeting

Tuesday, February 2, 2021 at 6:00 pm

TENTATIVE AGENDA

***** Note: Please be courteous - your cell phone should be turned off or on a silent tone only *****

The meeting can be viewed live on the City's Facebook Page beginning at 6:00 PM. All comments/questions must be received prior to 4:30 PM on Tuesday, February 2, 2021.

1. CALL TO ORDER

Invocation and Pledge of Allegiance to the Flag

2. APPROVAL OF THE MINUTES OF THE JANUARY 19, 2021 REGULAR SESSION

3. PUBLIC HEARINGS

4. PRESENTATIONS/CITIZENS PARTICIPATION

(Under Citizens Participation - Citizens present and not otherwise listed on the Agenda are permitted an opportunity to address the Board of Aldermen)

5. CITY ADMINISTRATOR REPORT

6. REPORTS FROM DEPARTMENTS

7. RESOLUTIONS

- a. RESOLUTION NO. 20-21 - SOP POLICY ARTICLE XLIX POLICY 2021-01 - BODY WORN CAMERAS**

8. BILLS REQUIRING SECOND AND FINAL READING

9. INTRODUCTION AND FIRST READING OF BILLS

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. MISCELLANEOUS BUSINESS

- a. PROCLAMATION - TEEN DATING VIOLENCE AWARENESS AND PREVENTION MONTH**

- b. PROCLAMATION - RONALD MCDONALD HOUSE**

13. INVOICES/PAY REQUESTS PRESENTED FOR PAYMENT

14. CLOSED SESSION

15. ADJOURNMENT

TO INCLUDE ALL OTHER MATTERS THAT MAY
COME BEFORE THE BOARD FOR CONSIDERATION



Complete copies of Resolutions and Ordinances are posted at City Hall and our website at www.camdentoncity.com/document_center (Agenda Packet) for review.

Accommodations will be made for persons with disabilities-contact the City Clerk 24 hours prior to meeting.

Contact: Renee Kingston (reeneek@camdentoncity.com or 573-346-3600) | Agenda published on 01/29/2021 at 9:11 AM

CITY OF CAMDENTON
REGULAR SESSION MINUTES
JANUARY 19, 2021 - 6:00 PM
CITY HALL - 437 WEST U.S. HIGHWAY 54

The Board of Aldermen of the City of Camdenton met in Regular Session this 19 day of January 2021, City Hall, 437 West U.S. Highway 54, Camdenton, Missouri, with Mayor John McNabb presiding. A copy of the Tentative Agenda, Resolutions, Ordinances, Minutes of the January 5, 2021 meeting was posted on the City Hall bulletin board on Monday, January 16, 2021 and forwarded to members of the media requesting same.

1. CALL TO ORDER

Mayor McNabb called the meeting to order at 6:00 PM. The following members of the Board of Aldermen were present: Brenda Weir, Sandy Gentry, Gary Shepherd, Mark Anderson, Bonnie Black, and Eric Faes. Absent: None. Appointed Officials and Department Directors present included: City Administrator Jeff Hooker, Assistant City Administrator/City Clerk Renée Kingston, City Attorney Phil Morgan, Police Chief Jeff Beauchamp, Public Works Director Bill Jeffries, Park Director Larry Bennett, Mid County Fire Protection District Representative and Lake Aviation Center Representative. Prayer was led by Mayor McNabb.

2. APPROVAL OF THE MINUTES OF JANUARY 5, 2021 REGULAR SESSION

Alderman Gentry moved, second by Alderman Weir to approve the minutes of the January 5, 2021 Regular Session as corrected. Call for vote: All those present voted in favor of the motion. Absent: None

3. PUBLIC HEARINGS

4. PRESENTATIONS/CITIZENS PARTICIPATION

5. CITY ADMINISTRATOR REPORT

City Administrator Hooker had no additional information to add to his submitted written report.

6. REPORTS FROM DEPARTMENTS

A. ADMINISTRATION DEPARTMENT – ASST CITY ADMIN/CLERK RENÉE KINGSTON

Monthly Statistical Report – Oral report from submitted written report.

B. AIRPORT - LAKE AVIATION CENTER REPRESENTATIVE

Monthly Statistical Report – Oral report from submitted written report.

C. BUILDING OFFICIAL REPORT – BUILDING OFFICIAL WACKERMAN

Monthly Statistical Report – Oral report from submitted written report.

D. FIRE DEPARTMENT – MCFPD REPRESENTATIVE

Monthly Statistical Report – Oral report from submitted written report.

E. PARKS & RECREATION – PARK DIRECTOR LARRY BENNETT

Monthly Statistical Report – Oral report from submitted written report.

F. POLICE DEPARTMENT – POLICE CHIEF JEFF BEAUCHAMP

Monthly Statistical Report – Oral report from submitted written report.

G. PUBLIC WORKS DEPARTMENT - DIRECTOR BILL JEFFRIES

Monthly Statistical Report – Oral report from submitted written report.

7. RESOLUTIONS - None

8. BILLS REQUIRING SECOND AND FINAL READING - None

9. INTRODUCTION AND FIRST READING OF BILLS

A. BILL NO. 2880-21 – AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AMENDMENT #1 TO THE LEASE AGREEMENT FOR PROPERTY OWNED BY THE CITY OF CAMDENTON AND COMMONLY KNOWN AS 51 & 57 COURT CIRCLE SW WITH MIKE CISAR AND CHELSEY CISAR

Alderman Shepherd moved, second by Alderman Faes to introduce Bill 2880-21 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Weir, Gentry, Shepherd, Anderson, Black, Faes; No: None; Abstain: None; Absent: None

Alderman Weir moved, second by Alderman Gentry that Bill 2880-21 receive the second and final reading, by title only, and be duly passed and approved. Bill read by title. Discussion followed. Roll call vote: Aye: Gentry, Shepherd, Anderson, Black, Faes, Weir; No: None. Abstain: None; Absent: None. **Ordinance No. 2840-21 assigned.**

B. BILL NO. 2881-21 – AN ORDINANCE AUTHORIZING THE CITY OF CAMDENTON TO ACCEPT THE QUIT CLAIM DEED FROM LAKE OF THE OZARKS HABITAT FOR HUMANITY, INC FOR HIDDEN CREEK COURT IN CAMDENTON

Alderman Weir moved, second by Alderman Shepherd to introduce Bill 2881-21 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Shepherd, Anderson, Black, Faes, Weir Gentry; No: None; Abstain: None; Absent: None

Alderman Anderson moved, second by Alderman Black that Bill 2881-21 receive the second and final reading, by title only, and be duly passed and approved. Bill read by title. Discussion followed. Roll call vote: Aye: Anderson, Black, Faes, Weir, Gentry, Shepherd; No: None; Abstain: None; Absent: None. **Ordinance No. 2841-21 assigned.**

C. BILL NO. 2882-21 – AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK ON BEHALF OF THE CITY OF CAMDENTON TO ACCEPT THE BILL OF SALE FROM LAKE OF THE OZARKS HAPITAT FOR HUMANITY, INC FOR WATER LINES, SEWER LINES, MANHOSES AND STREET LIGHTS ALONG HIDDEN CREEK COURT

Alderman Shepherd moved, second by Alderman Faes to introduce Bill 2882-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Black, Faes, Weir, Gentry, Shepherd, Anderson; No: None; Abstain: None; Absent: None

Alderman Anderson moved, second by Alderman Black that Bill 2882-21 receive the second and final reading, by title only, and be duly passed and approved. Bill read by title. Discussion followed. Roll call vote: Aye: Faes, Weir, Gentry, Shepherd, Anderson; No: None; Abstain: None; Absent: None. **Ordinance No. 2842-21 assigned.**

10. UNFINISHED BUSINESS – None

11. NEW BUSINESS

A. DESTROY RECORDS MEETING RETENTION – ADMINISTRATION

Alderman Weir moved, seconded by Alderman Gentry to approve the request to destroy administration records that have met the retention schedule per State guidelines. Call for vote: All those present voted in favor of the motion. Absent: None

B. DESTROY RECORDS MEETING RETENTION – POLICE

Alderman Anderson moved, seconded by Alderman Black to approve the request to destroy police records that have met the retention schedule per State guidelines. Call for vote: All those present voted in favor of the motion. Absent: None

12. INVOICES/PAY REQUESTS PRESENTED FOR PAYMENT - None

13. CLOSED SESSION

Vote on Question of Going into closed Session to Discuss Hiring, Firing, Disciplining or Promoting of Particular Employees Pursuant to RSMo 610.021(3).

Alderman Weir moved, seconded by Alderman Gentry to move into closed session to Discuss Hiring, Firing, Disciplining or Promoting of Particular Employees Pursuant to RSMo 610.021(3). Roll call vote: Aye: Weir, Gentry, Shepherd, Anderson, Black, Faes; No: None; Abstain: None; Absent: None. Meeting went into Closed Session at 6:11 PM.

RESUME OPEN MEETING: Alderman Shepherd moved, seconded by Alderman Weir to resume meeting in Open Session. Roll call vote: Aye: Weir, Gentry, Shepherd, Anderson, Black, Faes; No: None; Abstain: None; Absent: None. Meeting resumed in Open Session at 6:49 PM.

14. MISCELLANEOUS BUSINESS

Mayor McNabb reported that the Code and Fire Official along with Ed Nicholson, Osage Beach Fire Protection District, conduct a Life Safety Inspection of the Camden County Additional Building, which houses the Commissioners, Planning and Zoning Offices and Mapping, at their request. Her report will be finalized and given to the Commissioners.

15. ADJOURNMENT

Being no further business to consider, Alderman Gentry moved, second by Alderman Weir that the meeting be adjourned. Call for vote: All those present voted in favor of the motion. Absent: None. Meeting adjourned at 6:59 PM.

Minutes by Renée Kingston

John D. McNabb, Mayor

ATTEST: _____
Renée Kingston, MPCC/CMC
Assistant City Administrator/City Clerk



City Administrator Report

The Honorable Mayor and
Members of the Board of Aldermen
City of Camdenton, Missouri

February 2-2021

Letter No. 21-003

SUBJECT: City Administrator Report

Dear Mayor and Board Members:

The following City Administrator Report is respectfully submitted to the Camdenton Mayor and Board of Aldermen.

February 2, 2021 BOARD OF ALDERMEN MEETING

2020/2021 Capital Improvement Project Update

Community Center Project

We are meeting with SFS to review construction documents and make any final changes on Wednesday 02-03-2021.

Projects Runway 15-33 & Parallel Taxiway Extension Pre-Grading, Extension of Opportunity Road, and Wildlife Fencing

Opportunity Road is in, paved, and open. This phase of the project is very close to being completed and we look forward to moving into the paving of the runway, taxiway, and new lighting system phase this Spring. We have begun the planning process of this phase to hopefully get started in early Spring as to not interfere with the summer air traffic. This phase as mentioned before will be funded through the grant 100%.

New Businesses

The new Dollar Tree project is moving along with plans being made for a Grand Opening scheduled for March 4-2021. It appears they will have H&R Block and a Mexican Restaurant within their complex. The brewery in the old dogwood animal shelter is moving forward. I met with the owners on the 19th of January to discuss their plans. Kwik Kar is planning to close on property in mid-March and then begin the construction process. We met with the construction company to build the new Veterans Outreach Clinic and they are hoping to start excavation in March and be completed and operational in November.

City Hall

Covid cases have somewhat stabilized throughout the county and the vaccination program has begun with essential employees. We still remain vigilant in our safety and sanitation practices to keep employees safe and healthy during these winter months.

Other Projects

- Bids have been opened for the concrete for the new city hall parking structure under budget. The city is looking to possibly cover existing parking places to lower the price. Bids are out with opening in early February.
- Water mapping is complete.
- The property (Nighthawk Buildings) has been sold and closed. This will save the budgeted amount for demolition of \$100,000.00.
- Bids were opened October 1-2020 for the project of painting Kansas Water Tower and came in \$35,500 under budget. Project to be completed in the spring/summer.
- The new City Hall sign has been installed and staff have been trained on the operation.
- Initial plans for the Camdenton Welcome Wall on the square are under way and we have received preliminary cost estimates. The plans have been submitted to MODOT for approval. MDOT states this process will take a few months but preliminary reviews were very positive.
- With the home demolition project, the first home has been completed and bids are received on the second one. Preliminary projections have us under budget which could allow us to complete a 3rd home this budget year.
- Bids are out and to be opened in February for the Aquatic Center slide restoration and working on repair of the pool bubbler area.

Conclusion

As mentioned previously revenues finished strong for the end of the year and we are off to a great start for this budget year. Revenues have remained very good for the first four months of this budget year.

Respectfully Submitted

Jeffrey Hooker, City Administrator

RESOLUTION

WHEREAS, the Camdenton Police Department allows for the use of body worn cameras; and

WHEREAS, these cameras offer visual and audio evidence of events as they occur which may become the subject of criminal or administrative action; and

WHEREAS, the Camdenton Police Department desires to outline specific requirements, restrictions and procedures for Police personnel to follow when using the body worn cameras; and

WHEREAS, the Board of Aldermen of the City of Camdenton, Missouri, determines in order to establish this policy it is necessary to update the Camdenton Police Department Standard Operating Procedures Manual (SOP) to establish a written policy for Body Worn Cameras to be known as **Article XLIX – Body Worn Cameras**; and

WHEREAS, a copy of **Article XLIX – Body Worn Cameras** is attached hereto and made a part of this Resolution, identified as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that **Article XLIX – Body Worn Cameras** is hereby adopted as presented to the Board of Aldermen this ____ day of January 2021.

John D. McNabb, Mayor

ATTEST:

Renée Kingston, MPCC/CMC
Assistant City Administrator/City Clerk

Body Worn Cameras

I. PURPOSE

This policy is intended to provide officers with instructions on when and how to use body-worn cameras (BWC's) so that officers may reliably record their contacts with the public in accordance with the law.

II. POLICY

It is the policy of this department that officers shall activate the BWC when such use is appropriate to the proper performance of his or her official duties, where the recordings are consistent with this policy and law. This policy does not govern the use of surreptitious recording devices used in undercover operations.

III. PROCEDURES

A. Administration

This agency has adopted the use of the BWC to accomplish several objectives. The primary objectives are as follows:

1. BWC's allow for accurate documentation of police-public contacts, arrests, and critical incidents. They also serve to enhance the accuracy of officer reports and testimony in court.
2. Audio and video recordings also enhance this agency's ability to review probable cause for arrest, officer and suspect interaction, and evidence for investigative and prosecutorial purposes and to provide additional information for officer evaluation and training.
3. The BWC may also be useful in documenting crime and accident scenes or other events that include the confiscation and documentation of evidence or contraband.

B. When and How to Use the BWC

1. Officers shall activate the BWC to record all contacts with citizens in the performance of official duties.
2. In locations where individuals have a reasonable expectation of privacy, such as a residence, they may decline to be recorded unless the recording is being made in pursuant to an arrest or search of the residence, individuals or investigations. The BWC shall remain activated until the event is completed in order to ensure the integrity of the recording unless the contact moves into an area restricted by this policy.
3. Officers shall utilize the BWC to record the following events:
 - a. Dispatched or self-initiated calls for service.
 - b. Public contacts that are not solely casual or public relations in nature.
 - c. All detentions of individuals while in the field.
 - d. All arrest, arrest attempts and prisoner transports.
 - e. All searches or frisks of persons and searches of vehicles, structures or property. Strip searches shall not be recorded with the BWC.
 - f. Vehicle and foot pursuits.
 - g. Checks of suspicious persons or vehicles.
 - h. Traffic Direction.
 - i. While interviewing victims, witnesses and suspects in the field. If a victim or witness refuses to

to talk while being recorded, the officer may decide that obtaining information from that person is more important than recording the interview. In such cases, the officer shall give a verbal explanation on camera as to why the recording is being terminated, prior to deactivating the camera.

j. Any contact that becomes adversarial after the initial contact, in a situation that would not otherwise require recording.

k. All use of force incidents.

4. If an officer fails to activate the BWC, fails to record the entire contact, or interrupts the recording, the officer shall document why as recording was not made, was interrupted, or was terminated.
5. Civilians shall not be allowed to review the recordings at the scene.
6. Intentionally obstructing, shielding, or committing any act meant to interfere with the BWC equipment is not permitted.
7. Officers shall inform those who ask that the BWC equipment is in use.

C. Procedures for BWC Use

1. BWC equipment is issued primarily to uniformed personnel as authorized by this agency. Officers who are assigned BWC equipment must use the equipment unless otherwise authorized by supervisory personnel.
2. Police personnel shall use only BWC's issued by this department. The BWC equipment and all data, images, video and metadata captured, recorded or otherwise produced by the equipment is the sole property of the agency.
3. Police personnel who are assigned BWC's must complete an agency approved and/or provided training program to ensure proper use and operations. Additional training may be required at periodic intervals to ensure the continued effective use and operation of the equipment, proper calibration and performance, and to incorporate changes, updates or other revisions in policy and equipment.
4. BWC equipment is the responsibility of individual officers and will be used with reasonable care to ensure proper functioning. Equipment malfunctions shall be brought to the attention of the officer's supervisor as soon as possible so that a replacement unit may be procured.
5. Officers shall inspect and test the BWC prior to each shift in order to verify proper functioning and shall notify their supervisor of any problems.
6. Officers shall not edit, alter, erase, duplicate, copy, share, or otherwise distribute in any manner BWC recordings without prior written authorization and approval of the Chief of Police or his or her designee.
7. Officers are encouraged to inform their supervisor of any recordings that may be of value for training purposes.
8. Recordings may be viewed in any of the following situations:
 - a. By an officer viewing recording from his/her assigned recorder, unless the recording is of an officer involved shooting or another incident requiring approval of the Chief of Police.
 - b. By a supervisor investigating a specific act of officer misconduct.
 - c. By department personnel who request to review their own recordings.
 - d. By officers of the court with permission of the Police Chief or designee.
 - e. Recordings may be shown for the purpose of training. If an officer involved in the incident objects to the showing of the recording, his/her objection will be submitted to the Police Chief to determine if the training value outweighs the officer's objection to having the video

shown.

- f. In no event shall any video be used or shown for the purpose of ridicule or embarrassing any employee or member of the community.
 - g. Officers shall not allow citizens to view Body Cam video without authorization by the Chief of Police or his designee.
9. If an officer is suspected of wrongdoing or involved in an officer-involved shooting or other serious use of force, the department reserves the right to limit or restrict an officer from viewing the video file.
 10. Requests for deletion of portions of the recordings (e.g., in the event of a personal recording) must be submitted in writing and approved by the Chief of Police or his or her designee in accordance with state record retention laws. All requests and final decisions shall be kept on file.
 11. Officers shall note in incident, arrest, and related reports when recordings were made during the incident in question. However, BWC recordings are not a replacement for written reports.
 12. Field Training officers are responsible for ensuring probationary officers receive training prior to using a BWC. The FTO shall document this training in the Probationary Officer's field training records.
 13. Officers shall be responsible for preserving any needed video evidence for investigations they are involved with. They shall make one copy, mark and enter as evidence.

D. Restrictions on Using the BWC

BWC's shall be used only in conjunction with official law enforcement duties. The BWC shall not generally be used to record:

- a. Communications with other police personnel without the permission of the Chief of Police;
- b. Encounters with undercover officers or confidential informants;
- c. When on break or otherwise engaged in personal activities; or
- d. In any location where individuals have a reasonable expectation of privacy, such as a restroom or locker room.

E. Storage

1. All files shall be securely downloaded periodically and no later than the end of each shift. If time is an issue, with supervisor approval, officer may wait to download video at the next earliest convenience. Each file shall contain information related to the date, BWC identifier, and assigned officer.
2. All images and sounds recorded by the BWC are the exclusive property of this department. **Accessing, copying, or releasing files for non-law enforcement purposes is strictly prohibited.** Missouri Sunshine Law has specific guidelines on when videos can and cannot be released. If a request is received, the Custodian of Records, Police Chief and City Attorney shall consult to determine if it shall or shall not be released or if it requires amendment to protect personal identifying information, juvenile identification or issues of privacy, etc.
3. All access to BWC data (images, sounds, and metadata) must be specifically authorized by the Chief of Police or his or her designee, and all access is to be audited to ensure that only authorized users are accessing the data for legitimate and authorized purposes.
4. Files should be securely stored in accordance with state records retention laws and no longer than useful for purposes or training or for use in an investigation or prosecution. In capital punishment prosecutions, recordings shall be kept until the offender is no longer under control of a criminal justice agency.

F. Supervisory Responsibilities

1. Supervisory personnel shall ensure that officers equipped with BWC devices utilize them in accordance with policy and procedures defined herein.
2. At least on a monthly basis, supervisors will randomly review BWC recordings to ensure that the equipment is operating properly and that officers are using the devices appropriately and in accordance with policy and to identify any areas in which additional training or guidance is needed. This shall be done as needed.



PROCLAMATION

TEEN DATING VIOLENCE AWARENESS AND PREVENTION MONTH

WHEREAS, females between the ages 16-24 are more vulnerable to intimate partner violence, experiencing abuse at a rate almost triple the national average; and

WHEREAS, one in three adolescent girls in the United States is a victim of physical, emotional or verbal abuse from a dating partner, a figure that far exceeds victimization rates for other types of violence affecting youth; and

WHEREAS, high school students who experience physical violence in a dating relationship are more likely to use drugs and alcohol, are at greater risk of suicide and are much more likely to carry patterns of abuse into future relationships; and

WHEREAS, young people victimized by a dating partner are more likely to engage in risky sexual behavior and unhealthy dieting behaviors and the experience may disrupt normal development of self-esteem and body image; and

WHEREAS, nearly half of teens who experience dating violence report that incidents of abuse took place in a school building or on school grounds; and

WHEREAS, only 33% of teens who are in an abusive relationship ever tell anyone about the abuse, and 81% of parents surveyed either believe teen dating violence is not an issue or admit they do not know if it is one; and

WHEREAS, by providing young people with education about healthy relationships and relationship skills and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, it is essential to raise community awareness and to provide training for teachers, counselors and school staff so that they may recognize when youth are exhibiting signs of dating violence; and

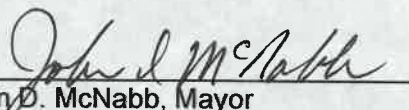
WHEREAS, the establishment of Teen Dating Violence Awareness and Prevention Month will benefit young people, their families, schools and communities regardless of socioeconomic status, gender, sexual orientation or ethnicity; and

WHEREAS, everyone has the right to a safe and healthy relationship and to be free from abuse.

NOW, THEREFORE, I, **John D. McNabb, Mayor** of Camdenton, Missouri, do hereby proclaim February 2021

TEEN DATING VIOLENCE AWARENESS AND PREVENTION MONTH

in Camdenton, Missouri. I urge all citizens to support Citizens Against Domestic Violence, Inc work toward ending teen dating violence by empowering young people to develop healthier relationships, assisting victims in accessing the information and supportive services they need, creating better and more resources for young people in need, instituting effective intervention and prevention policies in schools and engaging in discussions with family members and peers to promote awareness and prevention of the quiet epidemic of teen dating violence.


John D. McNabb, Mayor



PROCLAMATION

WHEREAS, Springfield's two Ronald McDonald Houses have provided a "home away from home" and an invaluable source of hope and comfort for families of seriously ill and injured children who must travel far from home for medical treatment; and

WHEREAS, the two Ronald McDonald Houses, located in Springfield, Missouri, allow their guests to maintain close contact with their seriously ill children by providing a secure and supportive environment at no required cost; and

WHEREAS, the Ronald McDonald House near Cox South and the House at Mercy Kids have served the needs of 104 Camden County families; 33 of which are residents of Camdenton, Missouri; and

WHEREAS, on Tuesday February 2, 2021, 62 McDonald's® Restaurants and various other locations in the Ozarks began displaying red, pink and gold paper hearts which have been signed and "adopted" by citizens donating \$1, \$5, and \$20 to the Ronald McDonald House Charities of the Ozarks through the Share a Heart Campaign; and

WHEREAS, the following generous contributors have provided sponsorship funding and underwritten the costs for the Share a Heart Campaign: McDonald's of the Ozarks, Great Southern Bank, Mid-Am Metal Forming, and KY3 Television; and

WHEREAS, McDonald's of Camdenton is a participant in the Share a Heart Campaign, which will continue through February 28, 2021.

NOW THEREFORE, I, John D. McNabb, Mayor of the City of Camdenton do hereby proclaim February 8 through February 14, 2021 as

RONALD MCDONALD HOUSE WEEK

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the seal of the City of Camdenton, Missouri, this 2 day of February 2021.



John D. McNabb, Mayor



- PRE PAIDS -

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-

01-2015		21ST CENTURY PEASEKEEPERS										
	INV	202101044555		10/29/20	0/00/00	1/05/21	N		RE-CERTIFICATION FEE/PD		99.00	
		99		1/05/21		050867			PO:		0.00	
===== TOTALS: GROSS: 99.00 PAYMENTS: 99.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1631		A T & T										
	INV	202101124570		12/28/20	0/00/00	1/12/21	N		PARK INTERNET		84.89	
		99		1/12/21		050883			PO:		0.00	
	INV	202101124576		12/31/20	0/00/00	1/12/21	N		STREET INTERNET		85.60	
		99		1/12/21		050883			PO:		0.00	
===== TOTALS: GROSS: 170.49 PAYMENTS: 170.49- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-0029		ANTHEM BC/BS										
	INV	144622711		12/18/20	0/00/00	1/05/21	N		ANTHEM BC/BS		36,192.90	
		99		1/05/21		050868			PO:		0.00	
	INV	144644047		12/28/20	0/00/00	1/05/21	N		L WRIGHT COBRA		774.44	
		99		1/05/21		050868			PO:		0.00	
===== TOTALS: GROSS: 36,967.34 PAYMENTS: 36,967.34- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1029		AT&T MOBILITY										
	INV	287291484772X01012		12/23/20	0/00/00	1/05/21	N		AIR CARD FEES/PD		312.45	
		99		1/05/21		050869			PO:		0.00	
===== TOTALS: GROSS: 312.45 PAYMENTS: 312.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-0106		BANKCARD SERVICES										
	INV	202101154578		12/31/20	0/00/00	1/15/21	N		SHAFT MOUNT GEAR REDUCER/SEWER		899.00	
		99		1/15/21		050902			PO:		0.00	
	INV	202101154579		12/31/20	0/00/00	1/15/21	N		UNIFORMS, VESTS/PD		466.77	
		99		1/15/21		050902			PO:		0.00	
	INV	202101154580		12/31/20	0/00/00	1/15/21	N		BLACK TOP PATCH/STREET		478.80	
		99		1/15/21		050902			PO:		0.00	
	INV	202101154581		12/31/20	0/00/00	1/15/21	N		HAND PUNCH/ADMIN		20.07	
		99		1/15/21		050902			PO:		0.00	
	INV	202101154582		12/31/20	0/00/00	1/15/21	N		CHRISTMAS LUNCH/PD		110.55	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1963 ENTERPRISE FM TRUST, INC. ** CONTINUED **

INV	FBN4106531		1/06/21	0/00/00	1/15/21	N		LEASE, MAINTENANCE/ALL DEPTS		11,645.92	
	99		1/15/21		050904			PO:		0.00	

===== TOTALS: GROSS: 11,645.92 PAYMENTS: 11,645.92- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-0027 INTERNAL REVENUE SERVICE

INV	T1 202101064560		1/08/21	0/00/00	1/08/21	N		FEDERAL INCOME TAX WITHHELD		2,636.49	
	PY		1/08/21		000457			PO:		0.00	
INV	T1 202101134577		1/15/21	0/00/00	1/15/21	N		FEDERAL INCOME TAX WITHHELD		2,628.10	
	PY		1/15/21		000460			PO:		0.00	
INV	T1 202101204590		1/22/21	0/00/00	1/22/21	N		FEDERAL INCOME TAX WITHHELD		2,593.98	
	PY		1/22/21		000461			PO:		0.00	
INV	T3 202101064560		1/08/21	0/00/00	1/08/21	N		SOCIAL SECURITY WITHHELD		4,197.72	
	PY		1/08/21		000457			PO:		0.00	
INV	T3 202101134577		1/15/21	0/00/00	1/15/21	N		SOCIAL SECURITY WITHHELD		4,211.72	
	PY		1/15/21		000460			PO:		0.00	
INV	T3 202101204590		1/22/21	0/00/00	1/22/21	N		SOCIAL SECURITY WITHHELD		4,192.36	
	PY		1/22/21		000461			PO:		0.00	
INV	T4 202101064560		1/08/21	0/00/00	1/08/21	N		MEDICARE WITHHELD		867.86	
	PY		1/08/21		000457			PO:		0.00	
INV	T4 202101134577		1/15/21	0/00/00	1/15/21	N		MEDICARE WITHHELD		871.14	
	PY		1/15/21		000460			PO:		0.00	
INV	T4 202101204590		1/22/21	0/00/00	1/22/21	N		MEDICARE WITHHELD		866.62	
	PY		1/22/21		000461			PO:		0.00	

===== TOTALS: GROSS: 23,065.99 PAYMENTS: 23,065.99- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1510 JOHN DEERE FINANCIAL/FARM

INV	023204		12/25/20	0/00/00	1/05/21	N		ZERO ICE/PARK		49.97	
	99		1/05/21		050870			PO:		0.00	
INV	024589		12/15/20	0/00/00	1/05/21	N		ZERO ICE/ADM/PD		129.90	
	99		1/05/21		050870			PO:		0.00	

===== TOTALS: GROSS: 179.87 PAYMENTS: 179.87- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-0028 KANSAS CITY LIFE INS CO

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-0028			KANSAS CITY LIFE INS CO	** CONTINUED **								
	INV	202101044554		12/28/20	0/00/00	1/05/21	N		KANSAS CITY LIFE INS CO		100.00	
		99		1/05/21		050871			PO:		0.00	
=====												
	TOTALS:	GROSS:		100.00		PAYMENTS:		100.00-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-0104			LACLEDE ELECTRIC COOP									
	INV	202101154584		12/31/20	0/00/00	1/15/21	N		ELECTRIC USAGE/ALL DEPTS		20,679.94	
		99		1/15/21		050905			PO:		0.00	
=====												
	TOTALS:	GROSS:		20,679.94		PAYMENTS:		20,679.94-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-1374			LAKE AREA NARCOTICS ENFORC									
	INV	202101124573		1/05/21	0/00/00	1/12/21	N		2021 MEMBERSHIP DUES/PD		2,500.00	
		99		1/12/21		050885			PO:		0.00	
=====												
	TOTALS:	GROSS:		2,500.00		PAYMENTS:		2,500.00-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-0432			LEGALSHIELD									
	INV	202101204591		1/20/21	0/00/00	1/20/21	N		LEGALSHIELD		47.90	
		99		1/20/21		050909			PO:		0.00	
=====												
	TOTALS:	GROSS:		47.90		PAYMENTS:		47.90-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-1733			MARCO TECHNOLOGIES LLC									
	INV	28385865		12/16/20	0/00/00	1/05/21	N		COPIER LEASE/PD		182.27	
		99		1/05/21		050872			PO:		0.00	
	INV	28525575		1/07/21	0/00/00	1/20/21	N		COPIER LEASE,TAXES/ADMIN		230.96	
		99		1/20/21		050910			PO:		0.00	
=====												
	TOTALS:	GROSS:		413.23		PAYMENTS:		413.23-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-1759			MARCO TECHNOLOGIES LLC									
	INV	INV8286810		12/23/20	0/00/00	1/05/21	N		BASE RATE/PD		36.21	
		99		1/05/21		050873			PO:		0.00	
=====												
	TOTALS:	GROSS:		36.21		PAYMENTS:		36.21-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	
01-1811			MERCY LIFE LINE MEMBERSHIP									
	INV	202113556		1/15/21	0/00/00	1/15/21	N		BAUGHMAN MEMBERSHIP		8.10	
		99		1/15/21		050906			PO:		0.00	
=====												
	TOTALS:	GROSS:		8.10		PAYMENTS:		8.10-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00	=====	

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-0600				MID-COUNTY FIRE PROTECTIO										
	INV	202101064561		1/06/21	0/00/00	1/06/21	N		QUARTERLY FIRE RESCUE		81,198.00			
		99		1/06/21		050880			PO:		0.00			
===== TOTALS:				GROSS:	81,198.00	PAYMENTS:	81,198.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1				MISCELLANEOUS										
	INV	202101044553		12/15/20	0/00/00	1/05/21	N		WILLIAM DAY:REFUND HANGAR E2		530.00			
		99		1/05/21		050878			PO:		0.00			
===== TOTALS:				GROSS:	530.00	PAYMENTS:	530.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1326				MISSOURI LAGERS										
	INV	202101124575		12/31/20	0/00/00	1/12/21	N		MISSOURI LAGERS		31,210.94			
		99		1/12/21		000459			PO:		0.00			
===== TOTALS:				GROSS:	31,210.94	PAYMENTS:	31,210.94-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-0184				MO DEPT OF REVENUE/CENTRAL										
	INV	202101124574		12/31/20	0/00/00	1/12/21	N		4TH QTR '20 SALES TAX		2,844.99			
		99		1/12/21		050886			PO:		0.00			
===== TOTALS:				GROSS:	2,844.99	PAYMENTS:	2,844.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2016				MOCCFOA/AMY EDWARDS, TREAS										
	INV	202101204587		1/09/21	0/00/00	1/20/21	N		REIMBURSE KINGSTON IIMC/ADM		550.00			
		99		1/20/21		050911			PO:		0.00			
===== TOTALS:				GROSS:	550.00	PAYMENTS:	550.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-0961				MOPERM										
	INV	140718		12/29/20	0/00/00	1/05/21	N		INSURANCE 2021 FORD EXPL/PD		852.00			
		99		1/05/21		050874			PO:		0.00			
===== TOTALS:				GROSS:	852.00	PAYMENTS:	852.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-0136				POSTMASTER										
	INV	202101114568		1/11/21	0/00/00	1/11/21	N		POSTAGE FOR WATER BILLS		419.24			
		99		1/11/21		050882			PO:		0.00			
===== TOTALS:				GROSS:	419.24	PAYMENTS:	419.24-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-0105									PUBLIC WATER DIST. #2			
	INV	202101124571		12/31/20	0/00/00	1/12/21	N		WATER USAGE/AIRPORT/SEWER		32.58	
		99		1/12/21		050887			PO:		0.00	
===== TOTALS: GROSS: 32.58 PAYMENTS: 32.58- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1990									QUADIENT LEASING USA, INC.			
	INV	N8643303		12/26/20	0/00/00	1/05/21	N		POSTAGE MACHINE LEASE/ADM/WATE		858.00	
		99		1/05/21		050875			PO:		0.00	
===== TOTALS: GROSS: 858.00 PAYMENTS: 858.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-0130									RECORDER OF DEEDS			
	INV	202101064563		1/06/21	0/00/00	1/06/21	N		ANNEXATION SOUTHSIDE/ADMIN		27.00	
		99		1/06/21		050881			PO:		0.00	
	INV	202101204589		1/20/21	0/00/00	1/20/21	N		QUIT CLAIM DEEDS HIDDEN CREEK		90.00	
		99		1/20/21		050912			PO:		0.00	
===== TOTALS: GROSS: 117.00 PAYMENTS: 117.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1756									RSINET, LLC			
	INV	5614		1/08/21	0/00/00	1/12/21	N		OCT'20-DEC'20 AWOS/AIRPORT		180.00	
		99		1/12/21		050888			PO:		0.00	
===== TOTALS: GROSS: 180.00 PAYMENTS: 180.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-0008									TYLER TECHNOLOGIES, INC			
	INV	025-318396		12/16/20	0/00/00	1/05/21	N		FIXED ASSET/ADM		262.63	
		99		1/05/21		050876			PO:		0.00	
===== TOTALS: GROSS: 262.63 PAYMENTS: 262.63- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1681									VANTAGEPOINT TRANSFER AGEN			
	INV	202101044556		1/04/21	0/00/00	1/05/21	N		457 PLAN REMITTANCE		100.00	
		99		1/05/21		050877					0.00	
									457 PLAN REMITTANCE			
	INV	202101044557		1/04/21	0/00/00	1/05/21	N		457 PLAN REMITTANCE		45.44	
		99		1/05/21		050877					0.00	
	INV	202101204586		1/11/21	0/00/00	1/20/21	N				301.64	
		99		1/20/21		050913					0.00	
===== TOTALS: GROSS: 447.08 PAYMENTS: 447.08- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
01-1488	WEX BANK										
	INV	69305236	12/31/20	0/00/00	1/12/21	N		FUEL USAGE/ALL DEPTS		2,608.10	
		99	1/12/21		050889			PO:		0.00	
===== TOTALS: GROSS: 2,608.10 PAYMENTS: 2,608.10- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	232,323.78	232,323.78CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	232,323.78	232,323.78CR	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L
** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	232,323.78	232,323.78CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	232,323.78	232,323.78CR	0.00

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-POOLED CASH VENDOR LIST
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: All
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 0.00 THRU 150,000.00

PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: NO
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 1/01/2021 THRU 1/31/2021

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1237	ARAMARK UNIFORM									
I	317093276	UNIFORMS & FLOOR MAT/WWTP	99		R	1/31/2021		21.35 21.35	21.35CR	
I	317093277	UNIFORMS/WATER & STREET	99		R	1/31/2021		50.46 50.46	50.46CR	
I	317119240	UNIFORMS & FLOOR MAT/WWTP	99		R	1/31/2021		21.35 21.35	21.35CR	
I	317119241	UNIFORMS/WATER & STREET	99		R	1/31/2021		50.46 50.46	50.46CR	
I	317145094	UNIFORMS & FLOOR MAT/WWTP	99		R	1/31/2021		21.35 21.35	21.35CR	
I	317145095	UNIFORMS/WATER & STREET	99		R	1/31/2021		50.46 50.46	50.46CR	
I	3171710008	UNIFORMS & FLOOR MAT/WWTP	99		R	1/31/2021		21.35 21.35	21.35CR	
I	317171009	UNIFORMS/STREET & WATER	99		R	1/31/2021		49.88 49.88	49.88CR	
								REG. CHECK		
								286.66 286.66	286.66CR 0.00	0.00

01-1673	AUTOZONE									
I	4442460820	POWER INVERTOR/WATER	99		R	1/31/2021		57.59 57.59	57.59CR	
								REG. CHECK		
								57.59 57.59	57.59CR 0.00	0.00

01-0687	CAMDEN COUNTY TREASURER									
I	012021-RECUR1	MONTHLY DISPATCH FEE/POLICE	99		R	1/01/2021		5,296.43 5,296.43	5,296.43CR	
								REG. CHECK		
								5,296.43 5,296.43	5,296.43CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1983	CARDINAL PUMP									
I 047733		2 MECH SEALS & GASKET/WWT	99		R	1/31/2021		1,682.72 1,682.72	1,682.72CR	
				REG. CHECK				1,682.72 1,682.72	1,682.72CR 0.00	0.00

01-1556	CENTRAL MISSOURI CITY CLERK									
I 123121		2021 DUES/ADMIN	99		R	1/31/2021		45.00 45.00	45.00CR	
				REG. CHECK				45.00 45.00	45.00CR 0.00	0.00

01-0919	COCHRAN ENGINEERING & SUR									
I SC6478		SC20-1181 RT 5 CDBG/STREE	99		R	1/31/2021		2,500.00 2,500.00	2,500.00CR	
				REG. CHECK				2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-1304	CRAWFORD, MURPHY & TILLY, I									
I 0212597		PROJ 18-045B-1/AIRPORT	99		R	1/31/2021		7,524.86 7,524.86	7,524.86CR	
I 0213079		PROJ 18-045B-1 / AIRPORT	99		R	1/31/2021		7,145.06 7,145.06	7,145.06CR	
I 0213096		PROJ 19-045B-1/AIRPORT	99		R	1/31/2021		4,523.27 4,523.27	4,523.27CR	
				REG. CHECK				19,193.19 19,193.19	19,193.19CR 0.00	0.00

01-0068	DARREN KREHBIEL CONSULTANTS									
I 551		HYDRAULIC MODELING/WATER	99		R	3/02/2021		25,831.25 25,831.25	25,831.25CR	
				REG. CHECK				25,831.25 25,831.25	25,831.25CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0686	DELL MARKETING LP									
I	10434666470	2 NEW COMPUTERS/POLICE	99		R	3/02/2021		1,329.08 1,329.08	1,329.08CR	
		REG. CHECK						1,329.08 1,329.08	1,329.08CR 0.00	0.00

01-0387	ED ROEHR RADIO CO. INC.									
I	QUOTE NO 978	LIGHTS/BRACKETS/POLICE	99		R	3/02/2021		1,682.00 1,682.00	1,682.00CR	
		REG. CHECK						1,682.00 1,682.00	1,682.00CR 0.00	0.00

01-1463	ELLIS BATTERY									
I	31250112210919	BATTERY METER READ/WATER	99		R	1/31/2021		41.95 41.95	41.95CR	
		REG. CHECK						41.95 41.95	41.95CR 0.00	0.00

01-1377	ENGINEERING SURVEYS & SERVI									
I	ESS092564	AMMONIA,NITRO,OIL/WWTP	99		R	1/31/2021		184.00 184.00	184.00CR	
		REG. CHECK						184.00 184.00	184.00CR 0.00	0.00

01-0125	ENVIRONMENTAL ANALYSIS S.									
I	159255	TESTING/WWTP	99		R	3/02/2021		478.00 478.00	478.00CR	
		REG. CHECK						478.00 478.00	478.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0269	FINISHING TOUCH CO									
I	03122002	STRIPE NEW CAR/POLICE	99		R	3/02/2021		280.00 280.00	280.00CR	
I	2212201	STRIPE NEW VEHICLE/POLICE	99		R	3/02/2021		230.00 230.00	230.00CR	
		REG. CHECK						510.00 510.00	510.00CR 0.00	0.00

01-1882	FOOTE PRINTING & SIGNS									
C	202101194585	CORRECT INVOICE 1482/ADMIN	99		R	1/31/2021		24.00CR 24.00CR	24.00	
I	1482	5X7 PRINTED CARDS/ADMIN	99		R	1/31/2021		24.00 24.00	24.00CR	
I	1482A	FOOTE PRINTING & SIGNS	99		R	1/31/2021		24.00 24.00	24.00CR	
I	1483	ENVELOPES/POLICE	99		R	1/31/2021		68.00 68.00	68.00CR	
		REG. CHECK						92.00 92.00	92.00CR 0.00	0.00

01-0304	GENERAL CODE/SULLIVAN PUBLI									
I	PG000024058	SUPPLEMENTAL PAGES/ADMIN	99		R	3/02/2021		542.40 542.40	542.40CR	
		REG. CHECK						542.40 542.40	542.40CR 0.00	0.00

01-1589	J & S PEST CONTROL LLC									
I	1/4/21	MONTH PEST CNTL/ADMIN	99		R	1/31/2021		100.00 100.00	100.00CR	
		REG. CHECK						100.00 100.00	100.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0010	JACKS SPORTING GOODS									
I 158806		PD 7 KEYS/POLICE	99		R	3/02/2021		4.18 4.18	4.18CR	
I 163665		PIPE/WATER	99		R	3/02/2021		23.90 23.90	23.90CR	
I 163755		HEAT LAMP FOR GENER/WWTP	99		R	3/02/2021		44.95 44.95	44.95CR	
I 163957		BLOCK/WATER	99		R	3/02/2021		9.98 9.98	9.98CR	
I 163977		ELECTRIC TAPE, UVB CAB/AI	99		R	3/02/2021		11.68 11.68	11.68CR	
I 164180		DRILL BIT,SAW BLADE/STREE	99		R	3/02/2021		20.52 20.52	20.52CR	
I 164256		LANDSCAPE FABRIC/PARK	99		R	3/02/2021		23.97 23.97	23.97CR	
I 164899		SPRAYER FOR DISINFECT/STR	99		R	3/02/2021		62.96 62.96	62.96CR	
I 165146		HEATER FOR CLINT AVE/WWTP	99		R	3/02/2021		27.99 27.99	27.99CR	
I 165233		AIRCRAFT CABLE/STREET	99		R	3/02/2021		21.15 21.15	21.15CR	
I 165455		BATTERIES,MISC NUTS/WWTP	99		R	3/02/2021		91.70 91.70	91.70CR	
I 165631		NO TRESPASS SIGN,CLAMP/TP	99		R	3/02/2021		33.21 33.21	33.21CR	
I 166380		HAND TOOL,LED BULB/STREET	99		R	3/02/2021		100.57 100.57	100.57CR	
								476.76 476.76	476.76CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0078	JANINE'S FLOWERS INC.									
I	026239	SYMPATHY CARD,GIFT/ADMIN	99		R	3/02/2021		91.98 91.98	91.98CR	
				REG. CHECK				91.98 91.98	91.98CR 0.00	0.00

01-0709	JOHNSON CONTROLS									
I	22064439	ANNUAL MONITORING/ADM PD	99		R	3/02/2021		642.18 642.18	642.18CR	
				REG. CHECK				642.18 642.18	642.18CR 0.00	0.00

01-1207	LAKE AVIATION CENTER, LLC									
I	012021-RECUR2	REIMBURSEMENT UTILITIES/AIR	99		R	1/01/2021		205.00 205.00	205.00CR	
				REG. CHECK				205.00 205.00	205.00CR 0.00	0.00

01-1858	LAKE OF THE OZARKS WATER &									
I	012021-RECUR3	WATER BASE BACK UP OPERATOR	99		R	1/01/2021		50.00 50.00	50.00CR	
				REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-0020	LAKE SUN LEADER									
I	21988	BID SLIDE RESTOR/ADMIN	99		R	3/02/2021		72.00 72.00	72.00CR	
I	21991	BID COVERED PARKING/ADMN	99		R	3/02/2021		90.00 90.00	90.00CR	
				REG. CHECK				162.00 162.00	162.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0005	LAKESIDE OFFICE SUPPLY									
I	334167	MAIL PKG TO ENVIRON/WWTP	99		R	3/02/2021		60.25 60.25	60.25CR	
I	334620	MAIL AWOS RADIO/AIRPORT	99		R	3/02/2021		51.54 51.54	51.54CR	
I	334797	SHIP PKG TO ENG SURVEY/TP	99		R	3/02/2021		16.09 16.09	16.09CR	
I	334847	INK CARTRIDGES/WWTP	99		R	3/02/2021		63.90 63.90	63.90CR	
		REG. CHECK						191.78 191.78	191.78CR 0.00	0.00

01-1769	LEON UNIFORM COMPANY INC									
I	511603/511603-01	UNIFORMS/POLICE	99		R	1/31/2021		642.36 642.36	642.36CR	
		REG. CHECK						642.36 642.36	642.36CR 0.00	0.00

01-0080	MCDUFFEY LAB/LAKE OZARK SEW									
I	29941	BIO OXY DEMAND/WWTP	99		R	3/02/2021		35.00 35.00	35.00CR	
		REG. CHECK						35.00 35.00	35.00CR 0.00	0.00

01-1794	MISSOURI DOCUMENT SOLUTIONS									
I	5142	MICROFILM-ANNUAL-PD/AD	99		R	1/31/2021		695.00 695.00	695.00CR	
		REG. CHECK						695.00 695.00	695.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1043	MISSOURI ONE CALL SYSTEM, I									
	I 0120127	30 LOCATES/WATER	99		R	1/31/2021		34.50 34.50	34.50CR	
				REG. CHECK				34.50 34.50	34.50CR 0.00	0.00

01-0751	MISSOURI STATE OUTREACH									
	I 2021	SPRING INSTIT SPRING INSTITUTE/ADMIN	99		R	3/02/2021		580.00 580.00	580.00CR	
				REG. CHECK				580.00 580.00	580.00CR 0.00	0.00

01-0308	MO ANIMAL CONTROL ASSN.									
	I DECEMBER 14, 2020	RECERT FEE/ADMIN	99		R	3/02/2021		10.00 10.00	10.00CR	
				REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-0074	MOTOR HUT									
	I 109666	CHAIN SAW/STREET	99		R	3/02/2021		299.99 299.99	299.99CR	
				REG. CHECK				299.99 299.99	299.99CR 0.00	0.00

01-1180	NEWMAN, COMLEY & RUTH									
	I 88232	ENVIRONMENTAL LAW/WATER	99		R	1/31/2021		775.00 775.00	775.00CR	
				REG. CHECK				775.00 775.00	775.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1096	OCCUPATIONAL MEDICINE CLINI									
I	62227/66744	DRUG SCREENINGS/STRE POL	99		R	1/31/2021		96.00 96.00	96.00CR	
				REG. CHECK				96.00 96.00	96.00CR 0.00	0.00

01-0472	PACE ANALYTICAL SERVICES, I									
I	2160124559	TRICHLOROETHYLENE/WATER	99		R	3/02/2021		95.00 95.00	95.00CR	
				REG. CHECK				95.00 95.00	95.00CR 0.00	0.00

01-1758	PEAK SPORT AND SPINE									
I	10621	PRE-EMPLOY PHYSICAL/PD	99		R	1/31/2021		150.00 150.00	150.00CR	
				REG. CHECK				150.00 150.00	150.00CR 0.00	0.00

01-1955	PHILLIPS HARDY INC									
I	PAY REQUEST NO 16	PROJ 18-045B-1/AIRPORT	99		R	1/31/2021		166,716.07 166,716.07	166,716.07CR	
				REG. CHECK				166,716.07 166,716.07	166,716.07CR 0.00	0.00

01-1140	PSE INSTALLATION									
I	1669	REMOVE EQT PD7-POLICE	99		R	1/31/2021		594.00 594.00	594.00CR	
I	1670	EQUIP INSTALL/POLICE	99		R	1/31/2021		1,575.00 1,575.00	1,575.00CR	
I	1671	PD 7 INSTALL/POLICE	99		R	1/31/2021		901.50 901.50	901.50CR	
I	1672	PD1 INSTALL EQUIP/POLICE	99		R	1/31/2021		635.00 635.00	635.00CR	
				REG. CHECK				3,705.50 3,705.50	3,705.50CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0063	QUILL CORPORATION									
I	146610192	1099 FORMS/ADMIN	99		R	3/02/2021		18.49 18.49	18.49CR	
I	146610715	1099 FORMS/ADMIN	99		R	3/02/2021		18.49 18.49	18.49CR	
				REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

01-0452	SKELTON KEY & LOCK									
I	12-21-2020	LOCK FOR POOL & PARK/PARK	99		R	3/02/2021		90.00 90.00	90.00CR	
I	12-21-2020A	LOCK FOR POOL & PARK/PARK	99		R	2/04/2021		90.00 90.00	90.00CR	
				REG. CHECK				180.00 180.00	180.00CR 0.00	0.00

01-0641	STAPLES CONTRACT & COMMERCIAL									
I	7321153330	BATTERY BACKUP,CLOROX/ADM	99		R	3/02/2021		81.23 81.23	81.23CR	
I	7321212741	PENS & REPORT COVERS/ADMI	99		R	3/02/2021		42.49 42.49	42.49CR	
I	7321248547	PAPER,ROTARY CARDS/POLICE	99		R	3/02/2021		87.26 87.26	87.26CR	
I	7321711322	PLANNER,POST-IT,STAPLE/AD	99		R	3/02/2021		49.50 49.50	49.50CR	
I	7322019022	CLIPBOARD,PURELL/ADMIN	99		R	3/02/2021		129.52 129.52	129.52CR	
I	7322312312	DESK CALENDAR,ENVELOPE/PD	99		R	3/02/2021		39.81 39.81	39.81CR	
I	7322314040	INK CARTRIDGES,PENS/ADMIN	99		R	3/02/2021		238.96 238.96	238.96CR	
I	7322751885	BUSINESS CARDS,FILES/ADMI	99		R	3/02/2021		141.44 141.44	141.44CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0641	STAPLES CONTRACT & COMMERCIAL (CONT)									
I	7322975651	PAPER, DISINFECTANT/ADMIN	99		R	3/02/2021		68.83 68.83	68.83CR	
				REG. CHECK				879.04 879.04	879.04CR 0.00	0.00

01-1091	TURN KEY MOBILE INC.									
D	33541	CORRECT INVOICE 33541 POLIC	99		R	1/31/2021		58.00 58.00	58.00CR	
I	25919	CONSOLE/GUNRACK/PD	99		R	1/31/2021		1,028.00 1,028.00	1,028.00CR	
				REG. CHECK				1,086.00 1,086.00	1,086.00CR 0.00	0.00

01-0008	TYLER TECHNOLOGIES, INC									
C	025-320264	TYLER TECHNOLOGIES, INC	99		R	1/31/2021		82.38CR 82.38CR	82.38	
I	025-320176	UTILITY BILL CALLS/WATER	99		R	3/02/2021		119.60 119.60	119.60CR	
				REG. CHECK				37.22 37.22	37.22CR 0.00	0.00

01-0014	WALMART COMMUNITY BRC									
I	1643 5060	SURGE, GLOVES, GLASS/PARK	99		R	3/02/2021		77.27 77.27	77.27CR	
I	1942 1030	PLUNGER, TOWELS, WATER/PK	99		R	3/02/2021		52.94 52.94	52.94CR	
I	2386 2444	COFFEE & BATTERIES/ADMIN	99		R	3/02/2021		20.94 20.94	20.94CR	
I	28801464	USB/POLICE	99		R	3/02/2021		59.28 59.28	59.28CR	
I	4188 2414	COFFEE, DISINFECT/POLICE	99		R	3/02/2021		83.83 83.83	83.83CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0014	WALMART COMMUNITY BRC (CONT)									
I	5902 0647 3070	CLOROX, DISINFECT/POLICE	99		R	3/02/2021		45.57 45.57	45.57CR	
I	7335 6969	WATER/PARK	99		R	3/02/2021		3.98 3.98	3.98CR	
I	8656 6777	BATTERIES/ADMIN	99		R	3/02/2021		30.22 30.22	30.22CR	
I	8993 2868	COPY PAPER, ENGERGEL/WATE	99		R	3/02/2021		11.68 11.68	11.68CR	
						REG. CHECK		385.71 385.71	385.71CR 0.00	0.00

01-1659	WCA									
I	0030001544813	PORTABLE TOILETS/PARK	99		R	1/31/2021		83.00 83.00	83.00CR	
						REG. CHECK		83.00 83.00	83.00CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
10	GENERAL FUND	18,329.17CR
20	WATER/SEWER O&M FUND	29,916.40CR
30	TRANSPORTATION FUND	189,464.45CR
50	SP RV/CAP IMP TAX FUND	484.32CR
** TOTALS **		238,194.34CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		238,194.34	238,194.34CR	0.00
		238,194.34	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		238,194.34	238,194.34CR	0.00
		238,194.34	0.00	

TOTAL CHECKS TO PRINT: 44

ERRORS: 0 WARNINGS: 0