



REGULAR SESSION

Tuesday, September 1, 2020 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, September 1, 2020.

1. CALL TO ORDER

Invocation and Pledge of Allegiance to the Flag

2. APPROVAL OF THE MINUTES OF THE MONTH AUGUST 18, 2020 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)

a. CAMDENTON CROSSROADS - VIDEO PRESENTATION

5. CITY ADMINISTRATOR REPORT

6. REPORTS FROM DEPARTMENTS

7. RESOLUTIONS

a. RESOLUTION NO. 20-17 - REVISE EMPLOYEE PAY PLAN

8. BILLS REQUIRING SECOND AND FINAL READING

9. INTRODUCTION AND FIRST READING OF BILLS

a. BILL NO. 2856-20 - AN ORDINANCE AMENDING THE CODE OF THE CITY OF CAMDENTON, TITLE III: TRAFFIC CODE; CHAPTER 370: VEHICLE EQUIPMENT; SECTION 370.190: HEADGEAR REQUIRED-MOTORCYCLES OR MOTORTRICYCLES

b. BILL NO. 2858-20 - AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 OPERATING BUDGET FOR THE CITY OF CAMDENTON, MISSOURI

c. BILL NO. 2859-20 - AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT AGREEMENT WITH WASTE CORPORATION OF MISSOURI, INC FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. MISCELLANEOUS BUSINESS

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.

CITY OF CAMDENTON
REGULAR SESSION MINUTES
AUGUST 18, 2020 - 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 18 day of August 2020, 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 August 4, 2020 meeting was posted on the City Hall bulletin board on Friday, August 14, 2020 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, Mark Anderson, Bonnie Black and Eric Faes. Absent: Gary Shepherd. Appointed Officials and Department Directors present included: City Administrator Jeff Hooker, Assistant City Administrator/City Clerk Renée Kingston, City Attorney Phil Morgan, Police Chief Laura Wright, Public Works Director Bill Jeffries, Park Director Larry Bennett, MCFPD Representative and Lake Aviation Center Representative. Prayer was led by Mayor McNabb.

2. APPROVAL OF THE MINUTES OF AUGUST 4, 2020 REGULAR SESSION

Alderman Gentry moved, second by Alderman Weir to approve the minutes of the August 4 2020 Regular Session. Call for vote: All those present voted in favor of the motion. Absent: Gary Shepherd

3. PUBLIC HEARINGS - None

4. PRESENTATIONS/CITIZENS PARTICIPATION - None

5. CITY ADMINISTRATOR REPORT

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

6. REPORTS FROM DEPARTMENTS

A. PUBLIC WORKS DEPARTMENT - DIRECTOR BILL JEFFRIES

Monthly Statistical Report – Oral report from submitted written report.

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

Monthly Statistical Report – Oral report from submitted written report.

C. AIRPORT - LAKE AVIATION CENTER REPRESENTATIVE

Monthly Statistical Report – Oral report from submitted written report.

D. BUILDING OFFICIAL REPORT – BUILDING OFFICIAL WACKERMAN

Monthly Statistical Report – Oral report from submitted written report.

E. FIRE DEPARTMENT – MCFPD REPRESENTATIVE

Monthly Statistical Report – Oral report from submitted written report.

F. PARKS & RECREATION – PARK DIRECTOR LARRY BENNETT

Monthly Statistical Report – Oral report from submitted written report.

G. POLICE DEPARTMENT – POLICE CHIEF LAURA WRIGHT
Monthly Statistical Report – Oral report from submitted written report

7. RESOLUTIONS

A. RESOLUTION 20-15 – PAY SCALE REVISIONS

Alderman Weir moved, seconded by Alderman Faes to approve Resolution 20-15 approving the Pay Scale Revisions as recommended by the Pay and Compensation Committee. Call for vote: All those present voted in favor of the motion. Absent: Shepherd.

8. BILLS REQUIRING SECOND AND FINAL READING - None

9. INTRODUCTION AND FIRST READING OF BILLS

A. BILL NO. 2850-20 – AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO ACCEPT THE BID AND EXECUTE AN AGREEMENT WITH CAPITAL PAVING FOR RUNWAY 15/33 AND PARALLEL TAXIWAY OVERLAY AND EXTENSION AT THE CAMDENTON MEMORIAL-LAKE REGIONAL AIRPORT REFERENCED BY PROJECT NUMBER 19-045B-2

Alderman Black moved, second by Alderman Anderson to introduce Bill 2850-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Weir, Gentry, Anderson, Black, Faes; No: None; Abstain: None; Absent: Shepherd

Alderman Anderson moved, second by Alderman Black that Bill 2850-20 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, Anderson, Black, Faes, Weir; No: None. Abstain: None; Absent: Shepherd. **Ordinance No. 2810-20 assigned.**

B. BILL NO. 2851-20 – AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO DESIGN AND CONSTRUCT RUNWAY 15/33 AND PARALLEL TAXIWAY OVERLAY AND EXTENSION PROJECT AT THE CAMDENTON MEMORIAL-LAKE REGIONAL AIRPORT AGREEMENT WITH CRAWFORD, MURPHY AND TILLEY ENGINEERS

Alderman Gentry moved, second by Alderman Weir to introduce Bill 2851-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Anderson, Black, Faes, Gentry, Weir; No: None; Abstain: None; Absent: Shepherd

Alderman Anderson moved, second by Alderman Weir that Bill 2851-20 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: Black, Faes, Weir, Gentry, Anderson; No: None; Abstain: None; Absent: Shepherd **Ordinance No. 2811-20 assigned.**

C. BILL NO. 2852-20 – AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AMENDMENT #1 WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FINANCIAL ASSISTANCE THROUGH THE STATE BLOCK GRANT PROGRAM REFERENCED BY PROJECT NUMBER AIR 19-045B-2 FOR THE DESIGN RUNWAY 15/33 AND PARALLEL TAXIWAY OVERLAY AND EXTENSION PROJECT AT THE CAMDENTON MEMORIAL-LAKE REGIONAL AIRPORT

Alderman Weir moved, second by Alderman Black to introduce Bill 2852-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Faes, Weir, Gentry, Anderson, Black; No: None; Abstain: None; Absent: Shepherd

Alderman Gentry moved, second by Alderman Anderson that Bill 2852-20 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, Anderson, Black, Faes, Weir; No: None. Abstain: None; Absent: Shepherd. **Ordinance No. 2812-20 assigned.**

D. BILL NO. 2853-20 – AN ORDINANCE TO ESTABLISH THE RATE OF TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2020 FOR THE CITY OF CAMDENTON, MISSOURI

Alderman Gentry moved, second by Alderman Anderson to introduce Bill 2853-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Anderson, Black, Faes, Weir, Gentry; No: None; Abstain: None; Absent: Shepherd

Alderman Weir moved, second by Alderman Gentry that Bill 2853-20 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: Black, Faes, Weir, Gentry, Anderson; No: None; Abstain: None; Absent: Shepherd. **Ordinance No. 2813-20 assigned.**

E. BILL NO. 2854-20 – AN ORDINANCE OF THE CITY OF CAMDENTON, MISSOURI, TO READOPT PROCEDURES TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS

Alderman Faes moved, second by Alderman Black to introduce Bill 2854-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Faes, Weir, Gentry, Anderson, Black Faes; No: None; Abstain: None; Absent: Shepherd

Alderman Anderson moved, second by Alderman Black that Bill 2854-20 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: Weir, Gentry, Anderson, Black, Faes; No: None; Abstain: None; Absent: Shepherd. **Ordinance No. 2814-20 assigned.**

F. BILL NO. 2855-20 – AN ORDINANCE AUTHROIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AIRPORT USE AND OPERATING AGREEMENT WITH LAKE REGIONAL FLYING SERVICE, LLC FOR OPERATION OF FLIGHT TRAINING SCHOOL AND OTHER AVIATION ACTIVITIES AT THE CAMDENTON MEMORIAL-LAKE REGIONAL AIRPORT

Alderman Weir moved, second by Alderman Gentry to introduce Bill 2855-20 for the first reading as presented, by title only. Bill read by title. Discussion followed. Roll call vote: Aye: Gentry, Anderson, Black, Faes, Weir; No: None; Abstain: None; Absent: Shepherd

Alderman Anderson moved, second by Alderman Black that Bill 2855-20 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: Black, Faes, Weir, Gentry, Anderson; No: None; Abstain: None; Absent: Shepherd. **Ordinance No. 2815-20 assigned.**

10. UNFINISHED BUSINESS – None

11. NEW BUSINESS

A. CITIZENS APPOINTMENTS TO BOARDS AND COMMITTEES

Alderman Black moved, second by Alderman Weir to approve the Mayor's appointments to the various Boards and Committees. Call for vote: All those present voted in favor of the motion. Absent: Shepherd.

B. HEALTH INSURANCE RENEWAL

Alderman Faes moved, second by Alderman Weir to approve the renewal of the Anthem Blue Cross and Blue Shield Medical Insurance and Delta Dental Insurance premiums as quoted by Naught-Naught Agency. Call for vote: All those present voted in favor of the motion. Absent: Shepherd.

C. LIQUOR LICENSE RENEWALS

Alderman Weir moved, second by Alderman Gentry to approve the 2020-2021 Liquor License renewals except for the Knights of Columbus which have been received to date and as submitted by City Clerk Kingston. Call for vote: All those present voted in favor of the motion. Absent: Shepherd.

Alderman Black moved, second by Alderman Weir to approve the 2020-2021 Liquor License for the Knights of Columbus. Call for vote: Motion passes with one abstention. Abstain: Anderson. Absent: Shepherd

12. MISCELLANEOUS BUSINESS

A. DRAFT PROPOSED 2020-2021 BUDGET

B. SANITATION CONTRACTS

13. INVOICES/PAY REQUESTS PRESENTED FOR PAYMENT - None

14. CLOSED SESSION - None

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 6:39 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

September 1-2020

Letter No. 20-0015

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.

September 1-2020 BOARD OF ALDERMEN MEETING

2019/2020 Capital Improvement Project Update

Community Center Project

We have met with the Architectural Company for a second meeting and discussed plans/changes to their recently submitted footprint of the building. They are currently revising and obtaining more definite costs and will return to meet within 30 days.

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

The recent dry weather has assisted in the dirt removal and excavation. As of last forecast and recalculations it appears, they are significantly behind schedule. We will be meeting to discuss time frames and plans to get this project back on planned and contractual schedule.

New Businesses

The new Dollar Tree and Gerbes Gas Station are under construction with an estimated completion within 60 days. Jones Bar B Que is hopeful to be open by Labor Day Weekend.

City Hall

We are instilling health and safety precautions amongst city employees with the recent uptick in Covid cases within the county. We are ensuring social distancing in all possible situations and increased sanitization practices. We did receive our first installment of the Covid 19 CARES reimbursements from the county. We will be submitting other expenses in the near future.

Other Projects

- Blair Water Tower- Contract awarded and work to be completed within 90 days. The project is complete
- Tonka Street Manholes- Bids opened and contract awarded and project complete
- Bids opened and contract awarded for Court Circle Project and the project should be complete by 09-01-2020.
- The Street Overlay projects have been completed under budget.
- Water mapping is in progress and on target to be completed this fiscal year.
- RFQs have been submitted for the demolition of two city owned properties (Night Hawk) on the square. We met with three companies interested in the demolition of the city owned buildings and now have requested cost estimates from each company. Cost estimates have been received. Other developments have arisen regarding this project to be discussed with the Board of Alderman this evening.

Conclusion

We have completed the initial drafting of the budget and will be doing its introduction and first reading at tonight's meeting. There were many hard hours of work from many employees and they should be commended on their hard work and dedication.

Respectfully Submitted

Jeffrey Hooker, City Administrator

Resolution No. 20-17

RESOLUTION

WHEREAS, the Board of Aldermen of the City of Camdenton, Missouri, adopted the Employee Pay Plan by Resolution No. 08-25 on November 4, 2008; and

WHEREAS, the City of Camdenton desires to provide a fair and equitable Plan that will lend itself to hiring and retaining quality employees; and

WHEREAS, the Pay and Compensation Committee have reviewed the pay plan and recommend changes to this plan based on needs arising throughout departments within the City.

NOW, THEREFORE, be it resolved that the Board of Aldermen of the City of Camdenton, Missouri, does hereby introduce and adopt the revised City of Camdenton, Missouri, Employee Pay Plan effective October 1, 2020. A copy of the Plan is attached to and made a part of this Resolution, identified as Exhibit A.

Adopted by the Camdenton Board of Aldermen this ____ day of September 2020.

John D. McNabb, Mayor

ATTEST:

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



CITY OF CAMDENTON, MISSOURI EMPLOYEE PAY PLAN

Effective July 1, 2009

Approved by Resolution No 08-25

Amended by Resolution No 12-08 on May 15, 2012

Amended by Resolution No. 17- on October 17, 2017

GOAL

To draw present salary information together to develop a workable document/tool when considering new hires as well as when considering pay increases for Camdenton employees.

DESCRIPTION OF PROCESS

For hourly employees a Grade/Step Pay Scale System was developed by drawing together current beginning wages for all hourly employees and the current pay of all hourly employees.

Job "Grades" were established by grouping current like beginning wages after rounding them forward.

The "Steps" were established in \$.25 cent increments and hourly employees were placed on a Step using their current wage. Steps were not necessarily equal to years of service but in some cases were similar.

All beginning wages and current hourly employees' wages were rounded forward to the nearest \$.25 increment. The objective of the salary schedule was then to get the wage of all hourly employees equal to a \$.25 cent Step. To accomplish this a combination of hourly wage increases and incentive pay, when added together would equal a \$.25 cent step or \$520 annual pay based on 2080 hours (or normally scheduled hour per year for permanent part-time employees), would be implemented with fiscal year 2009-2010.

Example 1:

| <u>Presently Hourly Wage</u> | <u>Rounded to Step 6</u> | <u>Difference per Hour</u> |
|------------------------------|--------------------------|----------------------------|
| \$14.58 | \$14.75 | \$.17 cent |

Effective July 1, 2009

\$.17 per hour wage increase

\$.08 per hour "incentive" pay

$$.25 \times 2080 = \520

Example 2:

Presently Hourly Wage
\$14.71

Rounded to Step 6
\$14.75

Difference per Hour
\$.04 cent

Effective July 1, 2009
\$.04 per hour wage increase
\$.21 per hour “incentive” pay
\$.25 x 2080 = \$520

For further clarification: “incentive” pay will be the means for equalization when adjusting to the new System and the “incentive” pay amounts will not further add to the employee’s base hourly wage. Using this method all hourly employees would then be on \$.25 cent increments on the rounded forward Steps. If additional funds above the \$.25 cent wage/incentive adjustment are available for FY09-10 the Board of Aldermen could approve additional pay increases.

Salaried employees are not included on the Grade/Step Pay Scale schedule but salary ranges were reviewed and revised. Because salaried employees are not on the Grade/Step Pay Scale the wage/incentive equalization adjustment will not be needed.

Incentive (equalization) pay will be eliminated by attrition.

PAY INCREASES

For Hourly Employees Using the Step/Grade Pay Scale System

It is anticipated that the System could be revised each year when the budget is established and the amount of funds available for wage increases is determined. This could be accomplished by moving down in a \$.25 cent Step or adjusting the current steps. When adjustments are made to Steps it will affect all Steps within the schedule. This System is not meant for employees reaching the bottom of the Steps scale to “bottom out”.

Example of methods to consider when calculating increases:

Less than \$.25 cents per hour available, money is added to each Step and employees remain on their current Step

\$.25 cent per hour pay increase available, employees advance by a Step

\$.25 cents per hour pay increase or more available,

- A Step is added to the bottom of the scale for each Grade; and/or
- Steps are given and remaining money added to each Step; and/or
- Possible quartile system utilized; and/or
- Longevity award given to employees below a certain number of Steps

Pay Increases for Salaried Employees

Salaried employees will receive pay increases “similar” to the pay increases for the hourly employees but salaried employees are not placed on a Grade/Step System.

PAY INCREASES EFFECTIVE

Annual pay increases for all employees will become effective in ~~July~~October of each year instead of on an employee’s anniversary date, as was previously the policy.

PLACING A NEW EMPLOYEE ON THE PAY SCHEDULE

Department Heads will have the flexibility in making “recommendations” to the Board of Aldermen for placing new hires on the salary schedule, not to exceed Step 6, but this is not mandated. Justification presented by the Department Head for placing a new hire on other than Step One might include education and/or years of experience that the candidate brings to the job for which they are being considered. The final decision on the candidate’s Step placement will be made by the Board of Aldermen. The placement of the new hire on the salary schedule will be reviewed at the six (6) month probationary evaluation.

PAY INCREASES FOR NEW HIRES

Hired During First Three (3) Quarters of Fiscal Year: Employee would receive the same pay increase as other employees in the next fiscal year.

Hired During the Fourth (4th) Quarter of a Fiscal Year and Placed on Step One: Employee would receive any money added to the current Step in the next fiscal year, but would not advance by Step until the subsequent fiscal years.

Hired and Placed Below Step One: Employee would receive the pay increase allowed for employees in the next fiscal year.

GRADE PROMOTION

In the event an employee applies for a different position within the City and the City wishes to offer such employment in the new position to the employee, a determination will be made as to the step on the salary scale in which they would begin in the proposed new position. This determination will be made prior to the new position being offered to the employee and communicated to the employee in order that the employee would have information as to whether they desire to accept the new position being offered at the step on the salary scale that is offered.

For Police Officers: With ten (10) years’ experience as an officer at another department with the recommendation from the Chief can be allowed to use that experience to move between Grade 1 and Grade 2 only within 1 ½ years versus the 3 year requirement.

EVALUATIONS

On successful completion of a six (6) month probationary evaluation the employee will be classified as permanent employee. If the employee’s six (6) month probationary evaluation confirms the employee’s declaration of previous education and/or years of experience brought to the position in excess of the requirement of their position, the Department Head may recommend additional steps on the job grade pay scale effective with the next fiscal year budget, with Board of Aldermen approval. The current job grade step placement plus additional steps may not exceed Step 6, but this is not mandated.

All employees will receive annual evaluations during the fourth (4th) quarter of each fiscal year.

ATTACHMENTS

Grade/Steps Pay Scale System Matrix
Pay Ranges for Salaried Employees

SEPTEMBER 1, 2020 MAYOR AND BOARD OF ALDERMEN MEETING

ITEM 9-A:

Bill No. 2856-20 – Amendments to Protective Headgear Requirements

BACKGROUND:

Effective August 28, 2020, the State statute regarding protective headgear will change to reflect that any driver or passenger of a motorcycle or motortricycle under the age of 26 must wear protective headgear unless they can provide proof of health insurance.

In an effort to protect our officers from determining proof of health insurance, we are proposing to eliminate that section of our code. Many cities are taking the same position.

FISCAL IMPACT:

Unknown

RECOMMENDATION:

Approve the proposed changes.

APPROVALS:

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

Date: August 20, 2020

Jeff Hooker
City Administrator

Date: August 20, 2020

BILL NO. 2856-20

ORDINANCE NO.

AN ORDINANCE AMENDING THE CODE OF THE CITY OF CAMDENTON, TITLE III: TRAFFIC CODE; CHAPTER 370: VEHICLE EQUIPMENT; SECTION 370.190: HEADGEAR REQUIRED- MOTORCYCLES OR MOTORTRICYCLES

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CAMDENTON AS FOLLOWS:

Section 1. That the Code of the City of Camdenton, Title III: Traffic Code; Chapter 370: Vehicle Equipment; Section 370.190: Headgear Required – Motorcycles or Motortricycles be amended as outlined below:

~~Section 370.190. Headgear Required — Motorcycles Or Motortricycles.~~

~~A. Every person operating or riding as a passenger on any motorcycle or motortricycle, as defined in this Title, upon any highway of this City shall wear protective headgear at all times the vehicle is in motion. The protective headgear shall meet reasonable standards and specifications established by the Director of Revenue.~~

~~B. The penalty for failure to wear protective headgear as required by Subsection [\(A\)](#) of this Section shall be deemed an ordinance violation for which a fine not to exceed twenty-five dollars (\$25.00) may be imposed. Notwithstanding all other provisions of law and court rules to the contrary, no court costs shall be imposed upon any person due to such violation. No points shall be assessed pursuant to Section 302.302, RSMo., for a failure to wear such protective headgear.~~

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approved by the Mayor.

Read the first time this ____ day of September 2020

Read the second time and passed and approved this ____ day of September 2020

John D. McNabb, Mayor

ATTEST:

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

New=bold

Delete=strikethrough

SEPTEMBER 1, 2020 MAYOR AND BOARD OF ALDERMEN MEETING

ITEM 9-C: Adopting Fiscal Year 2020-2021 Operating Budget

BACKGROUND:

State Statutes require the passage of an operating budget before the beginning of each new fiscal year. Staff has prepared and presented the proposed budget for Fiscal Year 2020-2021 at the August 18, 2020 to the Board for their review.

The City Administrator's Budget Message recapping the proposed budget is attached for your review.

FISCAL IMPACT: Revenues: \$12,369,973
Expenditures: \$12,860,761

RECOMMENDATION:

First Reading by title only for the 2020-2021 Fiscal Year Operating Budget

APPROVALS:

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

Date: August 25, 2020

Jeff Hooker
City Administrator

Date: August 25, 2020

BILL NO. 2858-20

ORDINANCE NO.

AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 OPERATING BUDGET FOR THE CITY OF CAMDENTON, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CAMDENTON, MISSOURI, AS FOLLOWS:

Section 1. Passage of an operating budget is required by Missouri State Statutes before the beginning of each new Fiscal Year. The proposed budget for the City of Camdenton was prepared and presented to the Board of Aldermen for discussion on August 18, 2020.

Section 2. By this Ordinance the City of Camdenton Operating Budget for Fiscal Year October 1, 2020 through September 30, 2021, is hereby adopted. A copy of the Budget is attached hereto and made a part thereof, identified as Exhibit A.

Section 3. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

Read the first time this ____ day of September 2020

Read the second time and passed and approved this ____ day of September 2020

John D. McNabb, Mayor

ATTEST:

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

Exhibit A – Proposed Budget is available for review at the Office of City Clerk or on line at www.camdentoncity.com/departments/administration_city_clerk/index

SEPTEMBER 1, 2020 MAYOR AND BOARD OF ALDERMEN MEETING

ITEM 9-D: Solid Waste Removal (City of Camden)

BACKGROUND: The city accepted bids for solid waste (trash) removal for the City of Camden. Two bids were received. One from Republic Services and one from WCA. WCA was significantly cheaper than Republic Services on the commercial collection prices.

FISCAL IMPACT:

None to the City

RECOMMENDATION:

City staff recommends the Board of Alderman approve the City accepting the bid with WCA for solid waste removal for the City of Camden to begin 10-01-2020 through 9-30-2025.

APPROVALS:

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

Jeff Hooker, City Administrator

**CONTRACT BETWEEN THE CITY OF CAMDENTON AND
WASTE CORPORATION OF MISSOURI INC.
FOR COLLECTION AND DISPOSAL SERVICES**

This agreement ("Agreement") made pursuant to 71.680 and 260.215 of the Revised Statutes of Missouri and 250.090 of the Camdenton City Code, between the City of Camdenton, herein referred to as the "City" and Waste Corporation of Missouri, Inc herein referred to as the "Contractor", is for the collection, transportation, processing and disposal of solid waste within the Corporate limits of the City.

Witnesseth as Follows:

WHEREAS, the City, pursuant to the provisions of 72.040 RSMo, is a City of the Fourth Class, and

WHEREAS, Waste Corporation of Missouri, Inc. the Contractor is a Missouri corporation engaged in the business of collecting, transporting, and disposing of waste, and

WHEREAS, Contractor has submitted a bid proposal to the City for such services, and

WHEREAS, the Board of Aldermen for the City on September 15, 2015 voted to approve the agreement with Waste Corporation of Missouri, Inc.

NOW THEREFORE, in consideration of the granting of an exclusive contract to Waste Corporation of Missouri, Inc by the City for collection, transportation and disposal of waste within the City, and in Consideration of the granting of services by Waste Corporation of Missouri, Inc for the City and its residents, the parties covenant and agree as follows:

1. COMPONENT PARTS OF THE CONTRACT

This contract consists of the following component parts, all of which are fully a part of the contract as if herein set out verbatim or, if not attached, as if hereto attached.

- a. This Agreement,
- b. Rates for the City of Camdenton proposed by Waste Corporation of Missouri, Inc. as submitted in their bid proposal (Attachment A).

2. TERM OF CONTRACT

This Contract and Agreement shall commence October 1, 2020, and shall continue for a period of five (5) years and terminate on September 30, 2025.

3. COLLECTION AND TRANSPORTATION

Contractor shall collect and dispose of all solid waste material as defined in this agreement. Contractor shall acquire title to solid waste materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste (as defined below) shall remain with the individual or business customer and shall at no time pass to Contractor. Customer shall indemnify, defend and hold harmless Contractor from and against any and all claims, damages, suits, penalties, fines, remediation costs, and liabilities (including court costs and reasonable attorneys' fees) resulting from the inclusion of Excluded Waste in the waste delivered to Contractor.

The Contractor shall furnish all necessary labor, materials and equipment to perform the work specified under this contract to collect all solid waste and recyclables, as specified herein. Collection shall be once within each seven (7) day period on the same day of each week.

The Contractor will be required to establish regular routes and schedules for collection and notify the City residents of such schedules. Collections will be allowed on alternate days for weeks containing a holiday provided the Contractor notifies residents of the change in date of collection. Collection at the Camdenton Community Park and on the City Square shall be at a minimum twice weekly from April 1 through October 30 each year.

The Contractor shall only make residential collections between the hours of 6:00 AM. and 9:00 P.M. No collections shall be made between the hours of 9:00 PM and 6:00 AM unless due to inclement weather conditions to make up routes that are behind. The Contractor shall exercise care to keep noise at a minimum.

Customers shall provide safe, unobstructed access to the equipment on the scheduled collection day. Collection of such solid waste materials shall be made from a location as close to the street as possible. Contractor shall not be responsible for damage to pavement or driving surfaces resulting from Contractor's providing the services under this contract.

Contractor shall use a state-approved processing facility or land disposal area for the disposal of all solid waste and recyclables collected in the City and shall dispose of such waste in accordance with Missouri statutes and regulations.

The Contractor shall provide, keep and maintain vehicles constructed and designed for use in the collection and transportation of solid waste and shall properly maintain such vehicles for reasonable performance, appearance and sanitary conditions and to prevent them from leaking or spilling waste material. Such vehicles shall also be licensed and be safety inspected in accordance with Missouri law.

The contractor will supply or furnish containers (carts) and/or dumpsters to the residents and businesses of the City. The cost of such containers to individual residents and businesses being included in the fees charged to customers stated in the Rate Schedule in the bid from Contractor and accepted by the City herein.

Residential collection of solid waste and recyclables will be performed with automated machinery.

The Contractor must also satisfy the provisions the following provisions with respect to any such containers and receptacles provided:

- All spillage of waste caused by the Contractor at any stage of the collection and transportation operation shall be immediately removed.
- The Contractor shall replace lids after emptying containers and put containers back where they were originally.

4. FEES

On each annual anniversary herein following the first year of this contract (October 1, 2021; October 1, 2022; October 1, 2023; October 1, 2024), the Contractor may assess a price adjustment to all rates based on the Consumer Price Index for all Urban Customers for Water and Sewer and Trash Collection services, reported by the Bureau of Labor Statistics of the U.S. Department of Labor. No increase will be more than 3% each year. The Contractor must notify the City and all current customers of the price adjustment a minimum of 3 months in advance of the increase.

5. BILLING AND COLLECTIONS

Contractor shall bill and collect from residential, commercial, industrial, and institutional customers for its services at the rates set forth in the Rates for the City of Camdenton as

negotiated by the City and the Contractor to begin October 1, 2015, incorporated herein by reference. City shall not be responsible for delinquent accounts of Contractor. All customers will be billed in advance. Commercial, industrial, and institutional customers shall be billed monthly and residential customers shall be billed quarterly.

Payments not made on or before their due date shall be subject to late fees of: (a) the greater of \$5.00 or 1.5% per month or portion thereof; or, (b) the maximum allowed by law, if less than (a). If any residential, commercial, industrial or institutional customer withholds payment of a portion or whole of an invoice and it is later determined that a portion or all of such withheld amount is owed to Contractor, such amount shall be subject to the late fees provided herein from the original due date until paid by such customer. Prior to suspension of service Contractor will provide to the City a monthly list of suspended customers.

If any amount due from any residential, commercial, industrial or institutional customer is not paid within 60 days after the date of Contractor's invoice, Contractor may, without notice and without affecting this Agreement, suspend collecting and disposing of waste materials for such customer until such customer has paid such amount to Contractor. If Contractor suspends service, such customer shall pay Contractor a service interruption fee in an amount determined by Contractor in its discretion up to the maximum amount allowed by applicable law.

6. SUPERVISION

The Contractor shall have a supervisor in charge of operations, other than the driver who has authority to make decisions, who shall be available to the City each day, Saturdays and Sundays excluded, for the purpose of receiving information on complaints from customers. Complaints shall be addressed and corrected promptly and on the same day, unless more time is allowed by the City Administrator or his designee. The Supervisor will also be required to have radio contact with all vehicles providing service to the City.

The City Administrator or his designee shall be the City's representative in seeing that all contract obligations including the provisions of Chapter 250 of the Camdenton City Code are complied with.

7. EXTENSION OF SERVICE

Service shall be extended to all new or additional dwelling units, commercial, industrial, or institutional customers immediately upon request for service. Contractor shall provide this extension of service for the same unit price as existing customers. The Contractor shall provide an accurate report of the number of customers serviced upon the City's request; all reports will be broken down by the number of current residential and commercial accounts.

8. HOUSEHOLD SERVICE CARTS

All City customers shall be required to use a service cart provided by the Contractor.

9. RECYCLING CONTAINERS AND OPTIONS

Recycling Center -Recyclables may be taken to **Ozarks Hauling; 33924 Olathe Drive Lebanon, MO 65536**. at no extra charge by providing proof of residency in the City, at which time they will be issued a pass by the Contractor for free disposal of recyclables.

Residents receiving residential service will also, at their option, receive weekly recyclable service under the rates identified in this contract.

10. ANNUAL SPRING/FALL CLEANUP AND ONE BULKY ITEM PICKUP PER MONTH

Contractor agrees to provide trucks and drivers to pick-up all acceptable solid waste items and Bulky Items at the curb from each participating residential homes- on an Annual Spring and Fall Cleanup week.

During the spring and fall cleanup times (such times to be agreed between City and Contractor), Contractor will also provide two (2) roll-off boxes to be held at Public Works, for the collection of Tires and Appliances from City residences. Contractor will accept the first 100 tires at no additional charge. Thereafter Contractor will provide the City with the additional charges given to Contractor by the disposal company and the City will submit payment to the Contractor.

The Contractor shall provide removing one bulky item per month from each household at no charge to the customer throughout the term of the contract

11. COLLECTION OF BULKY TRASH, YARD WASTE, WHITE GOODS, TIRES AND LEAD-ACID BATTERIES

Solid waste collection of bulky trash, yard waste, white goods, tires and lead-acid batteries as defined herein shall be collected by appointment, for a separate charge billed to the occupant by the Contractor. Customers will be required to make appointments with the Contractor for the collection of such items. The charge for additional collections of solid waste described in this section shall be agreed upon between the Contractor and the customer desiring service and said charge is to be based upon the weight, size and type of materials involved.

If there is a dispute between the Contractor and the customer requiring service as to the rate to be charged, the dispute shall be resolved, and the rate fixed by the Board of Aldermen of the City of Camdenon.

12. BULK TRASH CONTAINERS AT CITY FACILITIES AND ON CITY PROPERTY

The Contractor shall provide bulk containers and collection and disposal of all solid waste materials at the following City owned locations, once per week, except where indicated, at no cost to the City:

- a. MSU Facility - 27 College Avenue
- b. City Hall/Police Facility-437 West US Highway 54
- c. Public Works Maintenance Facility - 484 Cedar Street
- d. Dale Blair Memorial Cemetery- Blair Avenue
- e. Camdenon Memorial Lake-Regional Airport - 20 Airport Drive, on South Highway 5
- f. Wastewater Treatment Plant- 231 Ha Ha Tonka Road
- g. Camdenon Community Park - 700 City Park Road (Ball fields) and 288 & 380 Pam May Drive (Shelter House) with pick up a minimum of twice weekly from April 1 through October 31
- h. Camdenon Aquatic Facility - 139 City Park Road - with pickup twice weekly from May 15 through September 15
- i. Courtesy Containers on the Square - with pick up a minimum of twice weekly from April 1 through October 31
- j. Courtesy Containers for special City functions, i.e. Dogwood Festival, Air Show at Camdenon Memorial Lake-Regional Airport

13. PILOT PROGRAMS

Contractor may, with written approval by the City, initiate and administer pilot programs related to collection, transportation, processing and disposal of solid waste. Request by Contractor to initiate any qualified pilot program must be made in writing to the City at

least ninety (90) days prior to the start date of the requested program.

14. **CONTRACT DEFINITIONS**

SOLID WASTE - Solid Waste includes all solid waste, garbage, useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment system or any material included in the definition of Excluded Waste.

NON-COMPACTABLE MATERIAL - Non-compactable material is solid waste, which includes, but is not limited to dirt, rock, brick, cinder blocks; wood, construction and demolition's debris, which cannot be compressed.

EXCLUDED WASTE - Excluded Waste is all Bulky Waste, Yard Waste, White Goods, Tires, Lead Acid Batteries, Large Dead Animals, Hazardous Waste, Offal Waste, Stable Matter, Vegetable Waste, and, Special Waste any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes, each as defined by applicable federal, state or local laws or regulations or as specifically defined in this Agreement.

BULKY WASTE - Large items such as stoves, refrigerators (with all CFC removed), water tanks, washing machines, furniture and other similar items with weights or volumes greater than those allowed for Bins or Containers.

YARD WASTE -Yard waste shall consist of leaves, grass clippings, yard and garden vegetation and Christmas Trees. The term does not include stumps, roots, or shrubs with intact root balls.

WHITE GOODS - White goods means clothes washer and dryer, water heaters, trash compactors, dishwashers, conventional ovens, ranges, stoves, wood stoves, air conditioners, refrigerators, and freezers.

TIRES - Tires means a continuous solid or pneumatic rubber covering encircling the wheel of a motor vehicle or trailer as defined in Chapter 201, RSMo. Waste tire means a tire that is no longer suitable for its original intended purpose because of wear, damage, or defect.

LEAD ACID BATTERIES - Battery or lead-acid battery means a battery designed to contain lead and sulfuric acid with a nominal voltage of at least six volts and of the type intended for the use in motor vehicles and watercraft.

15. **INSURANCE AND PERFORMANCE BOND**

Contractor shall provide and maintain at all times during the term of the Agreement all insurance required under this paragraph and provide the City with Certificates of Insurance verifying that the policy or policies are in full force and effect and that it will not be terminated without thirty (30) days prior written notice having been given to the City. Said insurance shall specifically show the City of Camdenton as an Additional Insured under said policies where applicable, and said insurance shall be carried with a firm or corporation which has been duly licensed or permitted to carry on such business in the State of Missouri.

- a. Worker's Compensation - Statutory amount.
- b. Liability Insurance - Minimum limits as follows:
Comprehensive General Liability Insurance for bodily injury and property damage combined single limit: \$1,000,000 each occurrence and \$2,000,000 aggregate.

Auto and Truck Liability Insurance covering all owned, hired, and non-owned vehicles for bodily injury and property damage \$2,000,000 single limit applicable to each accident.

Before the execution of this contract, the Contractor will provide the City a Performance Bond in the amount of \$50,000.

16. INDEMNIFICATION OF CITY AGAINST LIABILITY

Contractor and its surety shall indemnify and save harmless the City of Camden, its officers, agents and employees, from all suits, including attorney's fees and cost of litigation, action, loss, damage, expense, cost of claims, to the extent alleged and resulting from the negligence or willful misconduct of Contractor and its subsidiaries and affiliates, and their employees, agents, servants and subcontractors, in the performance of Contractor service, or the breach of this Agreement by Contractor.

17. LIQUIDATED DAMAGES

Contractor shall pay the sum of Five thousand Dollars (\$5,000) as liquidated damages to the City for each day the Contractor shall fail or refuse to perform its duties and obligations or to comply with the provisions of the Agreement documents without a reasonable basis for such failure or refusal. Contractor shall further pay as liquidated damages to the City the sum of Two (\$3.00) Dollars for each collection location pick-up point which, after investigation by the City has been determined by it to have been missed on any collection day; provided, however, that Contractor shall not be penalized in said amount of Three (\$3.00) Dollars for a missed collection point if a pick up at such pick-up point is made within twenty-four (24) hour grace period.

In the event the Contractor is unable to complete collections on a regularly scheduled collection day, it shall be incumbent on Contractor to notify the City immediately and as soon as it becomes evident that collections will not be completed. Contractor shall not be so penalized as herein above provided if such failure shall be caused by contingencies beyond the contractor's reasonable control, including fire, riots, strikes, severe weather, civil commotion, or Acts of God.

In the event any of the above incidents occur, it shall be incumbent on the Contractor to notify the City immediately that the collection has been canceled for that day, and there shall be no container limits imposed on the next regularly scheduled collection day.

18. ASSIGNABILITY

No portion of the Agreement shall be sublet, assigned, transferred, or otherwise disposed of except with the prior written consent of the City. Written consent to sublet, assign, or otherwise dispose of any portion of the Agreement shall not be construed so as to relieve Contractor of any responsibility for the fulfillment of the Agreement.

19. CITY'S RIGHT TO TERMINATE CONTRACT

If Contractor fails or refuses in any manner to fully perform their duties and obligations and carry out each and every term, covenant, and condition of the Agreement, they shall be in default by the City. If Contractor fails to correct such default within Thirty Days of written notice, the City may, at its option terminate and cancel the Agreement. Such termination shall not affect or terminate any of the rights of the City or against Contractor to his surety then existing or which may thereafter accrue because of such default. The

foregoing provision shall be in addition to all other rights and remedies available to the City under the Law.

In the event the contractor shall become insolvent or shall become the subject of a proceeding in a bankruptcy or shall become the subject of any proceeding for the appointment of a receiver, or in the event of and assignment by Contractor for the benefit of its creditors, or taking of its trucks, equipment, vehicles, or other facilities used in connection with the performance of the work under any execution, in such events, the City may at its sole option upon five(5)days written notice, declare that the Contractor is in breach of its agreement and the City may terminate and Agreement and at the expense of the Contractors surety, complete the Agreement or cause same to be completed, and in addition, the City shall be entitled to recover damages and take other action and seek other remedies as may be permitted by law.

20. IMPOSSIBILITY OF PERFORMANCE

In the event that any contingencies, now unforeseen, shall arise which shall render temporarily impossible the performance of the Agreement by Contractor, the performance hereof shall be suspended temporarily until such impossibility is removed; and if such impossibility of performance shall constitute then it shall excuse performance by Contractor and shall discharge both parties for all obligations under this Agreement.

21. AUTHORITY OF CITY

The City shall, in all cases, determine any and all questions which may arise concerning the manner or performance of all work; and interpretation of all contract provisions; the acceptable fulfillment of the contract in all respects; the proper compensation for the performance or breach of the Contract; all claims of any character whatsoever connected with or growing out of the work, whether claimed under the Contract (including any supplementary agreement or change order), or otherwise; and its estimates and decisions shall be final, binding and conclusive upon all parties hereto. The City Administrator or his designee is designated as the City's representative in the determination of this section. **The Contractor shall, on an annual basis, provide the City with a report of the number of customers broken down by residential and commercial.**

22. NOTICE

Where in any of the contract documents there is any provision with respect to giving any notice, such written notice is acceptable when given to the City by hand delivery to the City at the Camdenton City Hall, or shall have been placed in the United States mail addressed to the City at:

City Administrator
Camdenton City Hall
437 West US Hwy 54
Camdenton, MO 65202

As to Contractor, such written notice is acceptable when given to the Contractor by hand delivery to the chief representative at the WCA facility at 33924 Olathe Drive, Lebanon, MO or shall have been placed in the United States mail addressed to the Contractor at:

Ozarks Hauling
33924 Olathe Drive
Lebanon, MO 65536

23. LAWS TO BE OBSERVED

Contractor shall, at all times, observe and comply with all Federal and State Laws, local laws, ordinances, orders, decrees and regulations now existing or enacted subsequent

to the execution of the Agreement which, in any manner, affects the execution of the work at no additional cost to its customers in the City. Contractor shall procure all permits and licenses; shall pay all charges and fees; and shall give all notices necessary and incidental to the due and lawful execution of the work.

24. EXCLUSIVE PROVIDER

During the term of this agreement, so long as Contractor is performing the services called for in this agreement, City shall allow no other residential or commercial trash service provider to operate within the City of Camdenon.

25. RESIDENTS' REMOVAL OF THEIR OWN SOLID WASTE

Nothing herein contained shall be construed so as to prohibit any individual from removing his own residential solid waste from the city. Individuals that haul his or her own waste may not be included in the spring and fall curbside cleanup.

26. ATTORNEY'S FEES

If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding.

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the day and year stated below.

CITY OF CAMDENTON

Attest:

BILL NO. 2858-20

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT AGREEMENT WITH WASTE CORPORATION OF MISSOURI, INC FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES

WHEREAS, on August 7, 2020 bids were received and opened for the City of Camdenton's solid waste collection and disposal services; and

WHEREAS, the bids were reviewed and staff recommends the bid be awarded to Waste Corporation of Missouri, Inc.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CAMDENTON, MISSOURI, AS FOLLOWS:

Section 1. That the Mayor and City Clerk are hereby authorized to execute a Contract Agreement with Waste Corporation of Missouri, Inc for solid waste collection and disposal services. A copy of the Agreement is attached hereto and made a part thereof, identified as Exhibit A.

Section 2. This Ordinance shall be in full force and in effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Section 3. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

Read the first time this ____ day of September 2020.

Read the second time and passed and approved this ____ day of September 2020

John D. McNabb, Mayor

ATTEST:

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

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------|---------------------------|------|------------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0017 | A-B RENTAL & SALES | | | | | | | | | |
| I | 75405 | TRENCHER/WATER | 99 | | R | 9/30/2020 | | 150.00 150.00 | 150.00CR | |
| | | | | REG. CHECK | | | | 150.00 150.00 | 150.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1808 | A-TEAM EXCAVATION LLC | | | | | | | | | |
| I | PAY REQUEST NO. 3 | COURT CIRCLE SW/WATER | 99 | | R | 8/31/2020 | | 8,075.00 8,075.00 | 8,075.00CR | |
| | | | | REG. CHECK | | | | 8,075.00 8,075.00 | 8,075.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1237 | ARAMARK UNIFORM | | | | | | | | | |
| I | 000316517780 | UNIFORMS & MAT/WWTP | 99 | | R | 8/31/2020 | | 18.43 18.43 | 18.43CR | |
| I | 000316517781 | UNIFORMS/WATER & STREET | 99 | | R | 8/31/2020 | | 41.69 41.69 | 41.69CR | |
| I | 000316543745 | UNIFORMS & FLOOR MAT/WWTP | 99 | | R | 8/31/2020 | | 18.43 18.43 | 18.43CR | |
| I | 000316596239 | UNIFORMS & FLOOR MAT/WWTP | 99 | | R | 8/31/2020 | | 22.52 22.52 | 22.52CR | |
| I | 316543746 | UNIFORMS/WATER STREET | 99 | | R | 8/31/2020 | | 185.69 185.69 | 185.69CR | |
| I | 316569837 | FLOOR MAT & UNIFORMS/WWTP | 99 | | R | 8/31/2020 | | 18.43 18.43 | 18.43CR | |
| I | 316569838 | UNIFORMS/WATER & STREET | 99 | | R | 8/31/2020 | | 50.80 50.80 | 50.80CR | |
| I | 316596240 | UNIFORMS/WATER & STREET | 99 | | R | 8/31/2020 | | 50.80 50.80 | 50.80CR | |
| | | | | REG. CHECK | | | | 406.79 406.79 | 406.79CR 0.00 | 0.00 |
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PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|------------------------|--------------------------|------|-------|------|-----------|---------|---------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1673 | AUTOZONE | | | | | | | | | |
| I | 4442386346 | DRAIN PLUGS,GAS CAN/STR | 99 | | R | 8/31/2020 | | 38.39 | 38.39CR | |
| | | | | | | | | 38.39 | | |
| I | 4442391969 | LAWN BELT/STREET | 99 | | R | 8/31/2020 | | 18.48 | 18.48CR | |
| | | | | | | | | 18.48 | | |
| I | 4442396840 | GLASS CLEANING/WATER | 99 | | R | 8/31/2020 | | 9.29 | 9.29CR | |
| | | | | | | | | 9.29 | | |
| I | 4442398469 | OIL & V-BELT/STREET | 99 | | R | 8/31/2020 | | 20.96 | 20.96CR | |
| | | | | | | | | 20.96 | | |
| | | | | | | | | 87.12 | 87.12CR | 0.00 |
| | | | | | | | | 87.12 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1992 | BASSCO SERVICES, INC. | | | | | | | | | |
| I | 55957 | REPAIR PUMP FUEL TK/AIR | 99 | | R | 8/31/2020 | | 469.90 | 469.90CR | |
| | | | | | | | | 469.90 | | |
| | | | | | | | | 469.90 | 469.90CR | 0.00 |
| | | | | | | | | 469.90 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1104 | BIG BOYS TRUCK GEAR | | | | | | | | | |
| I | 7652 | TOOLBOX, NERF BAR/WWTP | 99 | | R | 8/31/2020 | | 1,375.00 | 1,375.00CR | |
| | | | | | | | | 1,375.00 | | |
| | | | | | | | | 1,375.00 | 1,375.00CR | 0.00 |
| | | | | | | | | 1,375.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0655 | BLEDSOE CONOCO SERVICE | | | | | | | | | |
| I | 5032 | PD 7 TOW & BRAKES/STREET | 99 | | R | 9/30/2020 | | 1,917.16 | 1,917.16CR | |
| | | | | | | | | 1,917.16 | | |
| | | | | | | | | 1,917.16 | 1,917.16CR | 0.00 |
| | | | | | | | | 1,917.16 | 0.00 | |
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PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|-----------------|--------------------------|-----------------------------|------|------------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0089 | CAMDEN CO. FIRE & SAFETY | | | | | | | | | |
| I 25017 | | AQUATIC FIRE EXT/PARK | 99 | | R | 9/30/2020 | | 45.00 45.00 | 45.00CR | |
| | | | | REG. CHECK | | | | 45.00 45.00 | 45.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0687 | CAMDEN COUNTY TREASURER | | | | | | | | | |
| I 082020-RECUR1 | | MONTHLY DISPATCH FEE/POLICE | 99 | | R | 8/01/2020 | | 5,296.43 5,296.43 | 5,296.43CR | |
| | | | | REG. CHECK | | | | 5,296.43 5,296.43 | 5,296.43CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0043 | CAPITAL MATERIALS LLC | | | | | | | | | |
| I 29107 | | ASPHALT/STREET | 99 | | R | 9/30/2020 | | 625.80 625.80 | 625.80CR | |
| | | | | REG. CHECK | | | | 625.80 625.80 | 625.80CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0369 | CENTRAL COMMUNICATIONS | | | | | | | | | |
| I 402163 | | PORTABLE RADIO REPAIR/PD | 99 | | R | 9/30/2020 | | 310.00 310.00 | 310.00CR | |
| | | | | REG. CHECK | | | | 310.00 310.00 | 310.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0018 | CLEAN CLEANERS | | | | | | | | | |
| I 7/13 | | DRY CLEANING,HEM/POLICE | 99 | | R | 9/30/2020 | | 42.00 42.00 | 42.00CR | |
| | | | | REG. CHECK | | | | 42.00 42.00 | 42.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------------|---------------------------|------|------------|------|-----------|---------|------------------------|---------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0919 | COCHRAN ENGINEERING & SUR | | | | | | | | | |
| I | 20259 | PLAN REVIEW 20-8164/ADMIN | 99 | | R | 8/31/2020 | | 215.00 215.00 | 215.00CR | |
| | | | | REG. CHECK | | | | 215.00 215.00 | 215.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1197 | CORE & MAIN LP | | | | | | | | | |
| I | M714844 | 6 INCH PIPE CAPS/WATER | 99 | | R | 8/31/2020 | | 442.00 442.00 | 442.00CR | |
| I | M770679 | 4 INCH FERNCO/WATER | 99 | | R | 8/31/2020 | | 54.00 54.00 | 54.00CR | |
| I | M797113 | WATER VALVE LIDS/WATER | 99 | | R | 8/31/2020 | | 148.40 148.40 | 148.40CR | |
| I | M815155 | SADDLE CORP STOP/WATER | 99 | | R | 8/31/2020 | | 873.68 873.68 | 873.68CR | |
| I | M833491 | 6 INCH CUPLERS/WATER | 99 | | R | 8/31/2020 | | 897.00 897.00 | 897.00CR | |
| I | M843170 | 6 IN REPAIR CLAMP,TAP/WAT | 99 | | R | 8/31/2020 | | 815.75 815.75 | 815.75CR | |
| | | | | REG. CHECK | | | | 3,230.83 3,230.83 | 3,230.83CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1304 | CRAWFORD, MURPHY & TILLY, I | | | | | | | | | |
| I | 0210683 | PROJECT 18-045B-1/AIRPORT | 99 | | R | 8/31/2020 | | 67,302.41 67,302.41 | 67,302.41CR | |
| | | | | REG. CHECK | | | | 67,302.41 67,302.41 | 67,302.41CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0672 | D & R TRUCKING | | | | | | | | | |
| I | 11106 | 1 INCH BASE ROCK/STREET | 99 | | R | 9/30/2020 | | 2,100.00 2,100.00 | 2,100.00CR | |
| I | 33270 | MULCH/WATER | 99 | | R | 9/30/2020 | | 30.00 30.00 | 30.00CR | |
| | | | | REG. CHECK | | | | 2,130.00 2,130.00 | 2,130.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------------|---------------------------|------|------------|------|-----------|---------|--------------------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1204 | E AND B SCALE SERVICES, LLC | | | | | | | | | |
| I | 6951 | REPLACE MOTHER BOARD/WWTP | 99 | | R | 8/31/2020 | | 400.00 400.00 | 400.00CR | |
| | | | | REG. CHECK | | | | 400.00 400.00 | 400.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1463 | ELLIS BATTERY | | | | | | | | | |
| I | 31250730200956 | BATTERY FOR CHIPPER/STREE | 99 | | R | 8/31/2020 | | 78.95 78.95 | 78.95CR | |
| I | 31250819201257 | BATTERY/WATER | 99 | | R | 8/31/2020 | | 80.95 80.95 | 80.95CR | |
| I | 31250821200955 | BATTERY UIL-340/AIRPORT | 99 | | R | 8/31/2020 | | 37.75 37.75 | 37.75CR | |
| | | | | REG. CHECK | | | | 197.65 197.65 | 197.65CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1377 | ENGINEERING SURVEYS & SERVI | | | | | | | | | |
| I | ESS090664 | AMMONIA,NITRO,PHOS/WWTP | 99 | | R | 8/31/2020 | | 195.00 195.00 | 195.00CR | |
| | | | | REG. CHECK | | | | 195.00 195.00 | 195.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0172 | GALL'S INC | | | | | | | | | |
| C | 202007304251 | RETURN CONSOLE/POLICE | 99 | | R | 8/31/2020 | | 980.66CR 980.66CR | 980.66 | |
| C | 202007304252 | GALL'S INC | 99 | | R | 8/31/2020 | | 8,499.47CR 8,499.47CR | 8,499.47 | |
| I | 015659383 | MOUNT, CONSOLE, RADAR/PD | 99 | | R | 9/30/2020 | | 1,852.50 1,852.50 | 1,852.50CR | |
| I | 015866180 | MOUNT, CONSOLE, RADAR/PD | 99 | | R | 9/30/2020 | | 216.80 216.80 | 216.80CR | |
| I | 015935178 | MOUNT, CONSOLE, RADAR/PD | 99 | | R | 9/30/2020 | | 8,499.47 8,499.47 | 8,499.47CR | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------------|---------------------------|------|-------|------|-----------|---------|---------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0172 | GALL'S INC | (CONT) | | | | | | | | |
| I | 015935178A | GUN MOUNTS NEW VEH/PD | 99 | | R | 8/29/2020 | | 787.03 | 787.03CR | |
| | | | | | | | | 787.03 | | |
| | | | | | | | | 1,875.67 | 1,875.67CR | 0.00 |
| | | | | | | | | 1,875.67 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0304 | GENERAL CODE/SULLIVAN PUBLI | | | | | | | | | |
| I | PG000022809 | SUPPLEMENT PAGES/ADMIN | 99 | | R | 9/30/2020 | | 723.94 | 723.94CR | |
| | | | | | | | | 723.94 | | |
| | | | | | | | | 723.94 | 723.94CR | 0.00 |
| | | | | | | | | 723.94 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0102 | GRAINGER/DEPT 828509778 | | | | | | | | | |
| I | 828509778A | CAUTION TAPE AIR SHOW/AIR | 99 | | R | 9/24/2020 | | 152.40 | 152.40CR | |
| | | | | | | | | 152.40 | | |
| I | 9623472181 | ASPHALT SAW PARTS/STREET | 99 | | R | 9/30/2020 | | 203.15 | 203.15CR | |
| | | | | | | | | 203.15 | | |
| I | 9626988191 | PULLEY FOR SAW/STREET | 99 | | R | 9/30/2020 | | 63.52 | 63.52CR | |
| | | | | | | | | 63.52 | | |
| | | | | | | | | 419.07 | 419.07CR | 0.00 |
| | | | | | | | | 419.07 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0051 | HIGH BROTHERS LUMBER CO | | | | | | | | | |
| I | 131931 | PLUMBING PARTS/PARK | 99 | | R | 9/30/2020 | | 19.55 | 19.55CR | |
| | | | | | | | | 19.55 | | |
| I | 131932 | PLUMBING PARTS/PARK | 99 | | R | 9/24/2020 | | 0.99 | 0.99CR | |
| | | | | | | | | 0.99 | | |
| | | | | | | | | 20.54 | 20.54CR | 0.00 |
| | | | | | | | | 20.54 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|------------------------|---------------------------|------|-------|------|-----------|---------|------------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1589 | J & S PEST CONTROL LLC | | | | | | | | | |
| I | 8/3/20 | SPRAY EXTERIOR CH/AD PD | 99 | | R | 8/31/2020 | | 150.00 150.00 | 150.00CR | |
| I | 8/3/2020 | MONTHLY PEST CNTL/ADMIN | 99 | | R | 8/31/2020 | | 130.00 130.00 | 130.00CR | |
| | | | | | | | | 280.00 280.00 | 280.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0010 | JACKS SPORTING GOODS | | | | | | | | | |
| I | 123130 | CAP,WIRE, NUTS,BOLTS/WATE | 99 | | R | 9/30/2020 | | 35.18 35.18 | 35.18CR | |
| I | 124166 | HUB MWV CAP/WATER | 99 | | R | 9/30/2020 | | 34.76 34.76 | 34.76CR | |
| I | 125405 | MALLEABLE,GRPHT TWST/WATE | 99 | | R | 9/30/2020 | | 20.17 20.17 | 20.17CR | |
| I | 125741 | VALVE,NIP,JOINT PASTE/WAT | 99 | | R | 9/30/2020 | | 25.43 25.43 | 25.43CR | |
| I | 127744 | PIPE NIP,PVC CUT,TAPE/WAT | 99 | | R | 9/30/2020 | | 86.92 86.92 | 86.92CR | |
| I | 128055 | CLEANER,MARKING/STREET | 99 | | R | 9/30/2020 | | 18.96 18.96 | 18.96CR | |
| I | 130351 | CAUTION TAPE/AIRPORT | 99 | | R | 9/30/2020 | | 17.98 17.98 | 17.98CR | |
| | | | | | | | | 239.40 239.40 | 239.40CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0078 | JANINE'S FLOWERS INC. | | | | | | | | | |
| I | 023601 | FLOWERS THOMAS/ADMIN | 99 | | R | 9/30/2020 | | 48.00 48.00 | 48.00CR | |
| I | 023696 | FLOWERS PHILLIPS/ADMIN | 99 | | R | 9/30/2020 | | 41.00 41.00 | 41.00CR | |
| I | 023767 | PLANT FOR EMPLOYEE/ADMIN | 99 | | R | 9/30/2020 | | 40.00 40.00 | 40.00CR | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|------------------------------|--------------------------|------|------------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0078 | JANINE'S FLOWERS INC. (CONT) | | | | | | | | | |
| I | 023968 | MOCCFOA FLOWERS/ADMIN | 99 | | R | 9/30/2020 | | 16.19 16.19 | 16.19CR | |
| | | | | REG. CHECK | | | | 145.19 145.19 | 145.19CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1381 | JCI | | | | | | | | | |
| I | 8198469 | REPAIR 10 HP PUMP/WWTP | 99 | | R | 8/31/2020 | | 3,479.00 3,479.00 | 3,479.00CR | |
| | | | | REG. CHECK | | | | 3,479.00 3,479.00 | 3,479.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0709 | JOHNSON CONTROLS | | | | | | | | | |
| I | 21755440 | ANNUAL FIRE ALARM/ADM PD | 99 | | R | 9/30/2020 | | 427.12 427.12 | 427.12CR | |
| I | 21755470 | FIRE SPRINK TEST/ADM PD | 99 | | R | 9/30/2020 | | 281.68 281.68 | 281.68CR | |
| I | 21793952 | BACKFLOW MSU BLDG/ADMIN | 99 | | R | 9/30/2020 | | 365.06 365.06 | 365.06CR | |
| | | | | REG. CHECK | | | | 1,073.86 1,073.86 | 1,073.86CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0723 | LAKE AREA INDUSTRIES, INC | | | | | | | | | |
| I | 20005 | SHRED DOCUMENTS/ADMIN | 99 | | R | 9/30/2020 | | 480.60 480.60 | 480.60CR | |
| | | | | REG. CHECK | | | | 480.60 480.60 | 480.60CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1207 | LAKE AVIATION CENTER, LLC | | | | | | | | | |
| I | 082020-RECUR2 | REIMBURSEMENT UTILITIES | 99 | | R | 8/01/2020 | | 205.00 205.00 | 205.00CR | |
| | | | | REG. CHECK | | | | 205.00 205.00 | 205.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|----------------------------|-----------------------------|------|------------|------|-----------|---------|------------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0890 | LAKE DETAIL | | | | | | | | | |
| I | 318944 | REPLACE WINDOW/PARK | 99 | | R | 8/31/2020 | | 153.00 153.00 | 153.00CR | |
| | | | | REG. CHECK | | | | 153.00 153.00 | 153.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0385 | LAKE OF THE OZARKS CVB | | | | | | | | | |
| I | 7/1/20 | 2021 MEMBERSHIP DUE/PARK | 99 | | R | 9/30/2020 | | 345.00 345.00 | 345.00CR | |
| | | | | REG. CHECK | | | | 345.00 345.00 | 345.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1858 | LAKE OF THE OZARKS WATER & | | | | | | | | | |
| I | 082020-RECUR3 | WATER BASE BACK UP OPERATOR | 99 | | R | 8/01/2020 | | 50.00 50.00 | 50.00CR | |
| | | | | REG. CHECK | | | | 50.00 50.00 | 50.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0005 | LAKESIDE OFFICE SUPPLY | | | | | | | | | |
| I | 332749 | MAIL PKG TO ENG SURVEY/TP | 99 | | R | 9/30/2020 | | 14.69 14.69 | 14.69CR | |
| I | 332760 | MAIL PKG E & B SCALE/TP | 99 | | R | 9/30/2020 | | 53.43 53.43 | 53.43CR | |
| I | 332826 | SHIP PKG TO PACE/WATER | 99 | | R | 9/30/2020 | | 94.10 94.10 | 94.10CR | |
| I | 332910 | SHIP SHIRTS BACK/POLICE | 99 | | R | 9/30/2020 | | 15.88 15.88 | 15.88CR | |
| I | 332913 | MAIL PKG TO ENG SURVEY/TP | 99 | | R | 9/30/2020 | | 16.06 16.06 | 16.06CR | |
| | | | | REG. CHECK | | | | 194.16 194.16 | 194.16CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------------|--------------------------|------|------------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1769 | LEON UNIFORM COMPANY INC | | | | | | | | | |
| I | 504485 | NAME TAG/POLICE | 99 | | R | 8/31/2020 | | 14.25 14.25 | 14.25CR | |
| | | | | REG. CHECK | | | | 14.25 14.25 | 14.25CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0080 | MCDUFFEY LAB/LAKE OZARK SEW | | | | | | | | | |
| I | 28960 | BIO CHEM OXY DEMAND/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29074 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29077 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29083 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29096 | WATER ANALYSIS/WATER | 99 | | R | 9/30/2020 | | 175.00 175.00 | 175.00CR | |
| I | 29103 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29113 | BIO OXY DEMAND/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29142 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| I | 29144 | E COLI ANALYSIS/WWTP | 99 | | R | 9/30/2020 | | 35.00 35.00 | 35.00CR | |
| | | | | REG. CHECK | | | | 455.00 455.00 | 455.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1369 | MIDWEST POOL AND COURT CO. | | | | | | | | | |
| I | 78033 | CAL-HYDPO TABS/PARK | 99 | | R | 8/31/2020 | | 2,371.25 2,371.25 | 2,371.25CR | |
| | | | | REG. CHECK | | | | 2,371.25 2,371.25 | 2,371.25CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

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 | 0070124 | 57 LOCATES/WATER | 99 | | R | 8/31/2020 | | 71.25 71.25 | 71.25CR | |
| | | | | | | | | 71.25 | 71.25CR | 0.00 |
| | | | | | | | | 71.25 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0074 | MOTOR HUT | | | | | | | | | |
| I | 98339 | AIR FILTERS/STREET | 99 | | R | 9/30/2020 | | 48.14 48.14 | 48.14CR | |
| I | 98473 | LOOP LOW VIB/STREET | 99 | | R | 9/30/2020 | | 38.00 38.00 | 38.00CR | |
| | | | | | | | | 86.14 | 86.14CR | 0.00 |
| | | | | | | | | 86.14 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0778 | NELSON DISTRIBUTING | | | | | | | | | |
| I | 6132 | CONCESSION SUPPLY/PARK | 99 | | R | 9/30/2020 | | 152.45 152.45 | 152.45CR | |
| I | 6143 | CONCESSION SUPPLY/PARK | 99 | | R | 9/30/2020 | | 331.40 331.40 | 331.40CR | |
| I | 6151 | CONCESSION SUPPLY/PARK | 99 | | R | 9/30/2020 | | 279.25 279.25 | 279.25CR | |
| | | | | | | | | 763.10 | 763.10CR | 0.00 |
| | | | | | | | | 763.10 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1180 | NEWMAN, COMLEY & RUTH | | | | | | | | | |
| I | 86432 | ENVIRONMENTAL LAW/WATER | 99 | | R | 8/31/2020 | | 750.00 750.00 | 750.00CR | |
| | | | | | | | | 750.00 | 750.00CR | 0.00 |
| | | | | | | | | 750.00 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------------|---------------------------|------|-------|------|-----------|---------|------------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0003 | O'REILLY AUTO PARTS | | | | | | | | | |
| I | 4044-137458 | MEGACRIMP/STREET | 99 | | R | 8/30/2020 | | 6.42 6.42 | 6.42CR | |
| I | 4044-141892 | MOTOR OIL/PARK | 99 | | R | 9/30/2020 | | 37.97 37.97 | 37.97CR | |
| I | 4044-144335/144350 | OIL & PAN/PARK | 99 | | R | 9/24/2020 | | 31.86 31.86 | 31.86CR | |
| I | 4044-145728 | SHUTOFF VALVE/STREET | 99 | | R | 9/30/2020 | | 6.49 6.49 | 6.49CR | |
| | | | | | | | | REG. CHECK | 82.74CR | 0.00 |
| | | | | | | | | 82.74 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1096 | OCCUPATIONAL MEDICINE CLINI | | | | | | | | | |
| I | 39805/64579/35434 | DRUG TESTS/ST & PD | 99 | | R | 8/31/2020 | | 144.00 144.00 | 144.00CR | |
| | | | | | | | | REG. CHECK | 144.00CR | 0.00 |
| | | | | | | | | 144.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0084 | OZARK TROPHY & ENGRAVING | | | | | | | | | |
| I | 008767 | NAMEPLATES/ADMIN | 99 | | R | 9/30/2020 | | 20.00 20.00 | 20.00CR | |
| | | | | | | | | REG. CHECK | 20.00CR | 0.00 |
| | | | | | | | | 20.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0424 | OZARKS COCA-COLA | | | | | | | | | |
| I | 26639568 | SODA FOR CONCESSIONS/PARK | 99 | | R | 9/30/2020 | | 75.36 75.36 | 75.36CR | |
| I | 26649509 | SODA FOR CONCESSIONS/PARK | 99 | | R | 9/30/2020 | | 50.24 50.24 | 50.24CR | |
| | | | | | | | | REG. CHECK | 125.60CR | 0.00 |
| | | | | | | | | 125.60 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------------------|----------------------------|---------------------------|------|------------|------|-----------|---------|------------------------|---------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1359 | PACIFIC POOLS AT THE LAKE, | | | | | | | | | |
| I 864 | | POOL SHOCK/PARK | 99 | | R | 8/31/2020 | | 265.00 265.00 | 265.00CR | |
| | | | | REG. CHECK | | | | 265.00 265.00 | 265.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1758 | PEAK SPORT AND SPINE | | | | | | | | | |
| I 072320 | | PHYSICAL/STREET & POLICE | 99 | | R | 8/31/2020 | | 300.00 300.00 | 300.00CR | |
| | | | | REG. CHECK | | | | 300.00 300.00 | 300.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1955 | PHILLIPS HARDY INC | | | | | | | | | |
| I PAY REQUEST NO 11 | | PROJECT 18-045B-1/AIRPORT | 99 | | R | 8/31/2020 | | 81,052.58 81,052.58 | 81,052.58CR | |
| | | | | REG. CHECK | | | | 81,052.58 81,052.58 | 81,052.58CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1598 | PRECISION INDUSTRIES, INC | | | | | | | | | |
| I 3031 | | INSTALL SPOTLIGHTS/POLICE | 99 | | R | 8/31/2020 | | 480.00 480.00 | 480.00CR | |
| | | | | REG. CHECK | | | | 480.00 480.00 | 480.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1140 | PSE INSTALLATION | | | | | | | | | |
| I 1629 | | INSTALL NEW EQUIP/POLICE | 99 | | R | 8/31/2020 | | 1,788.00 1,788.00 | 1,788.00CR | |
| | | | | REG. CHECK | | | | 1,788.00 1,788.00 | 1,788.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|--------------|-------------------------------|---------------------------|------|------------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-1539 | SONS OF THUNDER, LLC | | | | | | | | | |
| I 1807 | | EMERG REPAIR BALL LI/PARK | 99 | | R | 8/31/2020 | | 637.98 637.98 | 637.98CR | |
| | | | | REG. CHECK | | | | 637.98 637.98 | 637.98CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0641 | STAPLES CONTRACT & COMMERCIAL | | | | | | | | | |
| I 7310738420 | | INK/ALL PLATES,CUTLRY/ADM | 99 | | R | 9/30/2020 | | 217.98 217.98 | 217.98CR | |
| I 7311431441 | | CORRECT TAPE, WIPES/ADMIN | 99 | | R | 9/30/2020 | | 52.44 52.44 | 52.44CR | |
| I 7311821657 | | CLEANING SUPPLIES/ADMIN | 99 | | R | 9/30/2020 | | 313.24 313.24 | 313.24CR | |
| | | | | REG. CHECK | | | | 583.66 583.66 | 583.66CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0269 | THE FINISHING TOUCH CO | | | | | | | | | |
| I 02072002 | | REMOVE STRIPES/POLICE | 99 | | R | 9/30/2020 | | 340.00 340.00 | 340.00CR | |
| | | | | REG. CHECK | | | | 340.00 340.00 | 340.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1091 | TURN KEY MOBILE INC. | | | | | | | | | |
| I 32887 | | 2 DOCKING STATIONS/POLICE | 99 | | R | 8/31/2020 | | 1,547.00 1,547.00 | 1,547.00CR | |
| | | | | REG. CHECK | | | | 1,547.00 1,547.00 | 1,547.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0008 | TYLER TECHNOLOGIES, INC | | | | | | | | | |
| I 025-306619 | | METER-READ INTER/WATER | 99 | | R | 9/30/2020 | | 988.60 988.60 | 988.60CR | |
| | | | | REG. CHECK | | | | 988.60 988.60 | 988.60CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|-----------------------|----------------------------|------|-------|------|-----------|---------|----------------------|--------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0560 | USA BLUEBOOK | | | | | | | | | |
| I | 256105 | AVOCADEO FLOAT SWITCH/WWT | 99 | | R | 9/30/2020 | | 566.38 566.38 | 566.38CR | |
| I | 314539 | COUPLING/WATER | 99 | | R | 9/30/2020 | | 905.96 905.96 | 905.96CR | |
| I | 328580 | FLAG CARRIER, PROBE/WATER | 99 | | R | 9/30/2020 | | 193.62 193.62 | 193.62CR | |
| I | 330013 | END CAP/WATER | 99 | | R | 9/30/2020 | | 547.80 547.80 | 547.80CR | |
| I | 331581 | PVC/WATER | 99 | | R | 9/30/2020 | | 145.67 145.67 | 145.67CR | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 2,359.43 2,359.43 | 2,359.43CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-1880 | VIEVU, LLC | | | | | | | | | |
| I | VVSI-1001895 | CLAMPS FOR BODY CAM/PD | 99 | | R | 8/31/2020 | | 160.00 160.00 | 160.00CR | |
| I | VVSI-1002172 | 2 BODY CAMERAS/POLICE | 99 | | R | 8/31/2020 | | 1,598.00 1,598.00 | 1,598.00CR | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 1,758.00 1,758.00 | 1,758.00CR 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 01-0014 | WALMART COMMUNITY BRC | | | | | | | | | |
| I | 0847 6040 | OFFICER PICTURES/POLICE | 99 | | R | 9/30/2020 | | 8.56 8.56 | 8.56CR | |
| I | 1520 9101 | SPORT COVER SUV/POLICE | 99 | | R | 9/30/2020 | | 49.92 49.92 | 49.92CR | |
| I | 4216 8027 2 | RUB ALCOHOL, WD40, LUBE/TP | 99 | | R | 9/30/2020 | | 116.72 116.72 | 116.72CR | |
| I | 4380 3454 | PAPER TOWELS/STREET | 99 | | R | 9/30/2020 | | 65.24 65.24 | 65.24CR | |
| I | 4888 2414 | WATER/ADMIN | 99 | | R | 9/30/2020 | | 23.88 23.88 | 23.88CR | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|----------|------------------------|------|-------|------|-----------|---------|---------------|------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0014 | WALMART | COMMUNITY BRC | | | | | | | | (CONT) |
| I 4986 | 1474 | WATER/PARK | 99 | | R | 9/30/2020 | | 7.96 | 7.96CR | |
| | | | | | | | | 7.96 | | |
| I 6438 | 6147 4 | INK CARTRIDGES/POLICE | 99 | | R | 9/30/2020 | | 107.94 | 107.94CR | |
| | | | | | | | | 107.94 | | |
| I 6978 | 2616 | CARD/POLICE | 99 | | R | 9/30/2020 | | 4.97 | 4.97CR | |
| | | | | | | | | 4.97 | | |
| I 8097 | 6868 | WATER / POLICE | 99 | | R | 9/30/2020 | | 11.94 | 11.94CR | |
| | | | | | | | | 11.94 | | |
| I 8696 | 4848 | BASKET ITEMS/ADMIN | 99 | | R | 9/30/2020 | | 22.11 | 22.11CR | |
| | | | | | | | | 22.11 | | |
| I 9441 | 070 | DISINFECT WIPES/POLICE | 99 | | R | 9/30/2020 | | 25.84 | 25.84CR | |
| | | | | | | | | 25.84 | | |
| | | | | | | | | 445.08 | 445.08CR | 0.00 |
| | | | | | | | | 445.08 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 06945 AUGUST 2020 REGULAR PAYMENTS

VENDOR SET: 01

===== 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 | 17,061.47CR |
| 20 | WATER/SEWER O&M FUND | 22,400.91CR |
| 30 | TRANSPORTATION FUND | 155,233.81CR |
| 50 | SP RV/CAP IMP TAX FUND | 4,887.99CR |
| ** TOTALS ** | | 199,584.18CR |

---- 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 | | 199,584.18 199,584.18 | 199,584.18CR 0.00 | 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 | | 199,584.18 199,584.18 | 199,584.18CR 0.00 | 0.00 |

TOTAL CHECKS TO PRINT: 58

ERRORS: 0 WARNINGS: 0

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- |
|--|---------------------------|--------------|------|---------------------|--------------------|-------------------|------|-------|-------------------------|-------|-------------------|----------------|
| 01-1029 | AT&T MOBILITY | | | ** CONTINUED ** | | | | | | | | |
| | INV | 202008114284 | | 8/11/20 | 8/11/20 | 8/11/20 | N | | AIR CARD FEES | | 288.68 | |
| | | 99 | | 8/11/20 | | 050304 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 288.68 PAYMENTS: 288.68- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-0106 | BANKCARD CENTER | | | | | | | | | | | |
| | INV | 202008114288 | | 8/11/20 | 9/10/20 | 8/11/20 | N | | TRAINING/PHONE/NETS | | 1,311.21 | |
| | | 99 | | 8/11/20 | | 050305 | | | PO: | | 0.00 | |
| | INV | 202008114293 | | 8/11/20 | 0/00/00 | 8/11/20 | N | | TRAINING HOOKER/ADMIN | | 1,495.00 | |
| | | 99 | | 8/11/20 | | 050319 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 2,806.21 PAYMENTS: 2,806.21- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-0110 | CAMDENTON CHAMBER OF COMM | | | | | | | | | | | |
| | INV | 202008044264 | | 8/04/20 | 0/00/00 | 8/04/20 | N | | HOOKER-LEADERSHIP/ADMIN | | 425.00 | |
| | | 99 | | 8/04/20 | | 050221 | | | PO: | | 0.00 | |
| | INV | 202008114280 | | 8/11/20 | 9/10/20 | 8/11/20 | N | | AIRSHOW INSURANCE | | 6,500.00 | |
| | | 99 | | 8/11/20 | | 050306 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 6,925.00 PAYMENTS: 6,925.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1160 | CAMDENTON LIONS CLUB | | | | | | | | | | | |
| | INV | 202008114292 | | 8/11/20 | 0/00/00 | 8/11/20 | N | | FINAL LAND PAYMENT | | 2,000.00 | |
| | | 99 | | 8/11/20 | | 050320 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 2,000.00 PAYMENTS: 2,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-0115 | CENTRAL BANK | | | | | | | | | | | |
| | INV | 202008044253 | | 8/04/20 | 0/00/00 | 8/04/20 | N | | AUTHNET/PARK | | 35.55 | |
| | | 99 | | 8/04/20 | | 000396 | | | PO: | | 0.00 | |
| | INV | 202008044254 | | 8/04/20 | 0/00/00 | 8/04/20 | N | | AUTHNET/ADMIN | | 48.00 | |
| | | 99 | | 8/04/20 | | 000396 | | | PO: | | 0.00 | |
| | INV | 202008114286 | | 8/11/20 | 9/10/20 | 8/11/20 | N | | CLEARANT CC FEES | | 486.48 | |
| | | 99 | | 8/11/20 | | 000399 | | | PO: | | 0.00 | |
| | INV | 202008114287 | | 8/11/20 | 9/10/20 | 8/11/20 | N | | CLEARANT CC FEES | | 198.44 | |
| | | 99 | | 8/11/20 | | 000399 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 768.47 PAYMENTS: 768.47- 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- | | |
|---------------|------|----------------------------|------|---------------------|--------------------|-------------------|-----------|--------|--------------------------|-------|-------------------|----------------|------|-------|
| 01-0920 | | CHARTER COMMUNICATIONS | | | | | | | | | | | | |
| INV | | 008925308420 | | 8/14/20 | 0/00/00 | 8/25/20 | N | | SEWER INTERNET | | 149.98 | | | |
| | | 99 | | 8/25/20 | | 050336 | | | PO: | | 0.00 | | | |
| INV | | 0098213080520 | | 8/05/20 | 0/00/00 | 8/17/20 | N | | INTERNET TV,/PD | | 247.08 | | | |
| | | 99 | | 8/17/20 | | 050324 | | | PO: | | 0.00 | | | |
| INV | | 0098221080520 | | 8/05/20 | 0/00/00 | 8/17/20 | N | | TV, INTERNET/ADMIN | | 228.10 | | | |
| | | 99 | | 8/17/20 | | 050324 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 625.16 | PAYMENTS: | 625.16- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0030 | | COLONIAL LIFE & ACCIDENT | | | | | | | | | | | | |
| INV | | 8157620-0815704 | | 8/04/20 | 0/00/00 | 8/17/20 | N | | COLONIAL LIFE & ACCIDENT | | 1,877.26 | | | |
| | | 99 | | 8/17/20 | | 050326 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 1,877.26 | PAYMENTS: | 1,877.26- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2006 | | COLT TREE SERVICE | | | | | | | | | | | | |
| INV | | 7091 | | 8/11/20 | 8/11/20 | 8/11/20 | N | | LILLEY PROPERTY CLEANUP | | 7,325.00 | | | |
| | | 99 | | 8/11/20 | | 050307 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 7,325.00 | PAYMENTS: | 7,325.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1935 | | COURTNEY NESBITT | | | | | | | | | | | | |
| INV | | 202008114294 | | 8/11/20 | 0/00/00 | 8/11/20 | N | | TENNIS LESSONS/PARK | | 504.00 | | | |
| | | 99 | | 8/11/20 | | 050321 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 504.00 | PAYMENTS: | 504.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1986 | | DBT TRANSPORTATION SERVICE | | | | | | | | | | | | |
| INV | | 2543559 | | 4/06/20 | 0/00/00 | 8/25/20 | N | | AWOS MAINTENANCE | | 5,500.00 | | | |
| | | 99 | | 8/25/20 | | 050337 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 5,500.00 | PAYMENTS: | 5,500.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0113 | | DELTA DENTAL LOCKBOX | | | | | | | | | | | | |
| INV | | 202008254310 | | 8/25/20 | 0/00/00 | 8/25/20 | N | | DELTA DENTAL LOCKBOX | | 2,166.47 | | | |
| | | 99 | | 8/25/20 | | 050338 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 2,166.47 | PAYMENTS: | 2,166.47- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1963 | | ENTERPRISE FM TRUST | | | | | | | | | | | | |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

| VENDOR | TYPE | ---ID--- | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | | | |
|---------------|---------------------------|-----------------|---------------------|--------------------|-------------------|------------|-----------------------------|-------|-------------------|----------------|------|------|-------|
| 01-1963 | ENTERPRISE FM TRUST | | ** CONTINUED ** | | | | | | | | | | |
| | INV | FBN4004747 | 8/05/20 | 0/00/00 | 8/17/20 | N | FLEET MAINT/LEASE/ALL DEPTS | | 6,808.86 | | | | |
| | | 99 | 8/17/20 | | 050328 | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 6,808.86 | PAYMENTS: | 6,808.86- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0634 | FAMILY SUPPORT PAYMENT CT | | | | | | | | | | | | |
| | INV | JULY 2020 | 8/04/20 | 0/00/00 | 8/04/20 | N | FAMILY SUPPORT PAYMENT CT | | 263.00 | | | | |
| | | 99 | 8/04/20 | | 000397 | | PO: | | 0.00 | | | | |
| | INV | JULY 2020-1 | 8/04/20 | 0/00/00 | 8/04/20 | N | FAMILY SUPPORT PAYMENT CT | | 713.84 | | | | |
| | | 99 | 8/04/20 | | 000397 | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 976.84 | PAYMENTS: | 976.84- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0027 | INTERNAL REVENUE SERVICE | | | | | | | | | | | | |
| | INV | T1 202008054268 | 8/07/20 | 0/00/00 | 8/07/20 | N | FEDERAL INCOME TAX WITHHELD | | 2,942.06 | | | | |
| | | PY | 8/07/20 | | 000398 | | PO: | | 0.00 | | | | |
| | INV | T1 202008124296 | 8/14/20 | 0/00/00 | 8/14/20 | N | FEDERAL INCOME TAX WITHHELD | | 3,211.13 | | | | |
| | | PY | 8/14/20 | | 000400 | | PO: | | 0.00 | | | | |
| | INV | T1 202008194309 | 8/21/20 | 0/00/00 | 8/21/20 | N | FEDERAL INCOME TAX WITHHELD | | 2,836.10 | | | | |
| | | PY | 8/21/20 | | 000401 | | PO: | | 0.00 | | | | |
| | INV | T3 202008054268 | 8/07/20 | 0/00/00 | 8/07/20 | N | SOCIAL SECURITY WITHHELD | | 4,301.30 | | | | |
| | | PY | 8/07/20 | | 000398 | | PO: | | 0.00 | | | | |
| | INV | T3 202008124296 | 8/14/20 | 0/00/00 | 8/14/20 | N | SOCIAL SECURITY WITHHELD | | 4,215.84 | | | | |
| | | PY | 8/14/20 | | 000400 | | PO: | | 0.00 | | | | |
| | INV | T3 202008194309 | 8/21/20 | 0/00/00 | 8/21/20 | N | SOCIAL SECURITY WITHHELD | | 4,164.92 | | | | |
| | | PY | 8/21/20 | | 000401 | | PO: | | 0.00 | | | | |
| | INV | T4 202008054268 | 8/07/20 | 0/00/00 | 8/07/20 | N | MEDICARE WITHHELD | | 1,006.02 | | | | |
| | | PY | 8/07/20 | | 000398 | | PO: | | 0.00 | | | | |
| | INV | T4 202008124296 | 8/14/20 | 0/00/00 | 8/14/20 | N | MEDICARE WITHHELD | | 986.04 | | | | |
| | | PY | 8/14/20 | | 000400 | | PO: | | 0.00 | | | | |
| | INV | T4 202008194309 | 8/21/20 | 0/00/00 | 8/21/20 | N | MEDICARE WITHHELD | | 974.10 | | | | |
| | | PY | 8/21/20 | | 000401 | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 24,637.51 | PAYMENTS: | 24,637.51- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-0028 KANSAS CITY LIFE INS CO

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 | | | |
| 01-0028 | | KANSAS CITY LIFE INS CO | ** CONTINUED ** | | | | | | | | | | |
| | INV | 202008114278 | 8/11/20 | 9/15/20 | 8/11/20 | N | | KANSAS CITY LIFE INS CO | | 100.00 | | | |
| | | 99 | 8/11/20 | | 050309 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 100.00 | PAYMENTS: | 100.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1483 | | KAREN OSBORN | | | | | | | | | | | |
| | INV | 202008114279 | 8/11/20 | 8/11/20 | 8/11/20 | N | | 2ND SESSION LESSONS | | 400.00 | | | |
| | | 99 | 8/11/20 | | 050310 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 400.00 | PAYMENTS: | 400.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0104 | | LACLEDE ELECTRIC COOP | | | | | | | | | | | |
| | INV | 202008114290 | 8/11/20 | 9/10/20 | 8/11/20 | N | | JULY ELECTRIC USAGE | | 21,872.45 | | | |
| | | 99 | 8/11/20 | | 050313 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 21,872.45 | PAYMENTS: | 21,872.45- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0805 | | LAKELAND PETROLEUM CO | | | | | | | | | | | |
| | INV | 86296 | 8/04/20 | 0/00/00 | 8/04/20 | N | | DIESEL FUEL FOR TANK/STREET | | 1,486.15 | | | |
| | | 99 | 8/04/20 | | 050225 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 1,486.15 | PAYMENTS: | 1,486.15- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-0432 | | LEGALSHIELD | | | | | | | | | | | |
| | INV | 202008254312 | 8/15/20 | 0/00/00 | 8/25/20 | N | | LEGALSHIELD | | 81.80 | | | |
| | | 99 | 8/25/20 | | 050339 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 81.80 | PAYMENTS: | 81.80- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1733 | | MARCO TECHNOLOGIES LLC | | | | | | | | | | | |
| | INV | 27574540 | 8/07/20 | 0/00/00 | 8/25/20 | N | | COPIER LEASE/ADMIN | | 167.17 | | | |
| | | 99 | 8/25/20 | | 050340 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 167.17 | PAYMENTS: | 167.17- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1759 | | MARCO TECHNOLOGIES LLC | | | | | | | | | | | |
| | INV | INV7848549 | 8/10/20 | 0/00/00 | 8/17/20 | N | | BASE RATE/PD | | 31.49 | | | |
| | | 99 | 8/17/20 | | 050329 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 31.49 | PAYMENTS: | 31.49- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1114 | | MCI | | | | | | | | | | | |

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 | | | | |
| 01-1114 | MCI | | ** CONTINUED ** | | | | | | | | | | | |
| | INV | 202008044258 | 8/04/20 | 0/00/00 | 8/04/20 | N | | LONG DISTANCE/ALL DEPTS | | 85.19 | | | | |
| | | 99 | 8/04/20 | | 050226 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 85.19 | PAYMENTS: | | 85.19- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1472 | MDI/MSU | | | | | | | | | | | | | |
| | INV | 202008174301 | 8/17/20 | 0/00/00 | 8/17/20 | N | | MML TRAINING/ADMIN | | 125.00 | | | | |
| | | 99 | 8/17/20 | | 050330 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 125.00 | PAYMENTS: | | 125.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1811 | MERCY LIFE LINE MEMBERSHIP | | | | | | | | | | | | | |
| | INV | 202013556A | 8/04/20 | 0/00/00 | 8/04/20 | N | | ADD NEW EMPL | | 32.64 | | | | |
| | | 99 | 8/04/20 | | 050227 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | GROSS: | 32.64 | PAYMENTS: | | 32.64- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1 | MISCELLANEOUS | | | | | | | | | | | | | |
| | INV | 202008044255 | 8/04/20 | 0/00/00 | 8/04/20 | N | | CRISSI STOCKDALL:REFUND DEP | | 50.00 | | | | |
| | | 99 | 8/04/20 | | 050223 | | | PO: | | 0.00 | | | | |
| | INV | 202008044256 | 8/04/20 | 0/00/00 | 8/04/20 | N | | DESTINY ROGERS:REFUND | | 50.00 | | | | |
| | | 99 | 8/04/20 | | 050224 | | | PO: | | 0.00 | | | | |
| | INV | 202008054269 | 8/05/20 | 0/00/00 | 8/05/20 | N | | LEAH EDWARDS:POOL DEP REFUND | | 100.00 | | | | |
| | | 99 | 8/05/20 | | 050288 | | | PO: | | 0.00 | | | | |
| | INV | 202008114273 | 8/11/20 | 9/10/20 | 8/11/20 | N | | TAWNI KONWINSKI:REFUND DEP | | 25.00 | | | | |
| | | 99 | 8/11/20 | | 050317 | | | PO: | | 0.00 | | | | |
| | INV | 202008114274 | 8/11/20 | 9/10/20 | 8/11/20 | N | | KIMBERLY UNDERWOOD:POOL REFUND | | 200.00 | | | | |
| | | 99 | 8/11/20 | | 050312 | | | PO: | | 0.00 | | | | |
| | INV | 202008114275 | 8/11/20 | 9/10/20 | 8/11/20 | N | | KAYDEE KENDRICK:POOL DEP REFUN | | 50.00 | | | | |
| | | 99 | 8/11/20 | | 050311 | | | PO: | | 0.00 | | | | |
| | INV | 202008114276 | 8/11/20 | 9/10/20 | 8/11/20 | N | | DALIA SHAMBURG:POOL DEP REF | | 50.00 | | | | |
| | | 99 | 8/11/20 | | 050308 | | | PO: | | 0.00 | | | | |
| | INV | 202008114277 | 8/11/20 | 9/10/20 | 8/11/20 | N | | LYNETTE MCGUIRE:POOL DEP REF | | 75.00 | | | | |
| | | 99 | 8/11/20 | | 050314 | | | PO: | | 0.00 | | | | |
| | INV | 202008174297 | 8/17/20 | 0/00/00 | 8/17/20 | N | | ALEC KENNINGTON:POOL DEP REFUN | | 50.00 | | | | |
| | | 99 | 8/17/20 | | 050323 | | | PO: | | 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 | |

| | | | | | | | | | | | |
|--|---------------|--|-----------------|---------|---------|---|--|--------------------------------|--|-------|--|
| 01-1 | MISCELLANEOUS | | ** CONTINUED ** | | | | | | | | |
| INV | 202008174298 | | 8/17/20 | 0/00/00 | 8/17/20 | N | | COLETTE PALMER:POOL DEP REFUND | | 50.00 | |
| | 99 | | 8/17/20 | | | | | PO: | | 0.00 | |
| INV | 202008174299 | | 8/17/20 | 0/00/00 | 8/17/20 | N | | MICHELLE PEARSON:POOL DEP REF | | 50.00 | |
| | 99 | | 8/17/20 | | | | | PO: | | 0.00 | |
| INV | 202008174300 | | 8/17/20 | 0/00/00 | 8/17/20 | N | | CRYSTAL HURT:POOL DEP REFUND | | 50.00 | |
| | 99 | | 8/17/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 800.00 PAYMENTS: 800.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | |

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|--|-----------------|--|---------|---------|---------|---|--|-----------------|--|-----------|--|
| 01-1326 | MISSOURI LAGERS | | | | | | | | | | |
| INV | 202008114283 | | 8/11/20 | 8/11/20 | | N | | MISSOURI LAGERS | | 26,306.28 | |
| | 99 | | 8/11/20 | | | | | PO: | | 0.00 | |
| INV | 202008114295 | | 8/11/20 | 0/00/00 | 8/11/20 | N | | MISSOURI LAGERS | | 26,306.28 | |
| | 99 | | 8/11/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 52,612.56 PAYMENTS: 52,612.56- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|---------------------|--|---------|---------|---------|---|--|--------------------|--|--------|--|
| 01-0242 | MO MUNICIPAL LEAGUE | | | | | | | | | | |
| INV | 2000192967 | | 8/04/20 | 0/00/00 | 8/04/20 | N | | ANNUL CONF-VIRTUAL | | 198.00 | |
| | 99 | | 8/04/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 198.00 PAYMENTS: 198.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | |

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|--|--------------|--|---------|---------|---------|---|--|--------------------|--|--------|--|
| 01-0136 | POSTMASTER | | | | | | | | | | |
| INV | 202008104270 | | 8/10/20 | 0/00/00 | 8/10/20 | N | | AUGUST WATER BILLS | | 419.05 | |
| | 99 | | 8/10/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 419.05 PAYMENTS: 419.05- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|-----------------------|--|---------|---------|---------|---|--|--------------------|--|-------|--|
| 01-0105 | PUBLIC WATER DIST. #2 | | | | | | | | | | |
| INV | 202008114271 | | 8/11/20 | 9/10/20 | 8/11/20 | N | | AIRPORT/SANDFILTER | | 35.76 | |
| | 99 | | 8/11/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 35.76 PAYMENTS: 35.76- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--------------|--|---------|---------|---------|---|--|---------------|--|--------|--|
| 01-1547 | ROB BLECK | | | | | | | | | | |
| INV | 202008174303 | | 8/17/20 | 0/00/00 | 8/17/20 | N | | ANTHEM REBATE | | 521.23 | |
| | 99 | | 8/17/20 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 521.23 PAYMENTS: 521.23- 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 | | | |
| 01-1867 | | ROGER HERIN | | | | | | | | | | | |
| | INV | 202008174302 | 8/17/20 | 0/00/00 | 8/17/20 | N | | ANNUAL DUES/ADMIN | | 30.00 | | | |
| | | 99 | 8/17/20 | | 050333 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 30.00 | PAYMENTS: | 30.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1965 | | SPECTRUM | | | | | | | | | | | |
| | INV | 0171572072120 | 8/04/20 | 0/00/00 | 8/04/20 | N | | STATIC IP/POLICE | | 114.98 | | | |
| | | 99 | 8/04/20 | | 050229 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 114.98 | PAYMENTS: | 114.98- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1741 | | SUMMIT NATURAL GAS OF MISS | | | | | | | | | | | |
| | INV | 202008044262 | 8/04/20 | 0/00/00 | 8/04/20 | N | | MSU BLDG | | 15.00 | | | |
| | | 99 | 8/04/20 | | 050230 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 15.00 | PAYMENTS: | 15.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1681 | | VANTAGEPOINT TRANSFER AGEN | | | | | | | | | | | |
| | INV | 202008254311 | 8/25/20 | 0/00/00 | 8/25/20 | N | | PLAN 457 PLAN REMITTANCE | | 301.64 | | | |
| | | 99 | 8/25/20 | | 050341 | | | | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 301.64 | PAYMENTS: | 301.64- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2005 | | VIRTUAL ACADEMY, SAVANT LE | | | | | | | | | | | |
| | INV | 202008184308 | 8/14/20 | 0/00/00 | 8/18/20 | N | | TRAINING/PD | | 935.00 | | | |
| | | 99 | 8/18/20 | | 050335 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 935.00 | PAYMENTS: | 935.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1683 | | VISION SERVICE PLAN - (IC) | | | | | | | | | | | |
| | INV | 202008254313 | 8/17/20 | 0/00/00 | 8/25/20 | N | | VISION SERVICE PLAN - (IC) | | 453.62 | | | |
| | | 99 | 8/25/20 | | 050342 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 453.62 | PAYMENTS: | 453.62- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1488 | | WEX BANK | | | | | | | | | | | |
| | INV | 66674128 | 8/04/20 | 0/00/00 | 8/04/20 | N | | FUEL USAGE/ALL DEPTS | | 3,110.67 | | | |
| | | 99 | 8/04/20 | | 050231 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | GROSS: | 3,110.67 | PAYMENTS: | 3,110.67- | 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 | | |
| 01-1905 | | WISCONSIN SCTF | | | | | | | | | | |
| | INV | 202008114272 | 8/11/20 | 8/11/20 | 8/11/20 | N | | GARNISHMENT REMITTANCE | | 212.50 | | |
| | | 99 | 8/11/20 | | 050318 | | | | | 0.00 | | |
| | | | | | | | | GARNISHMENT REMITTANCE | | | | |
| | INV | 202008174307 | 8/17/20 | 0/00/00 | 8/17/20 | N | | | | 212.50 | | |
| | | 99 | 8/17/20 | | 050334 | | | | | 0.00 | | |
| ===== | | | | | | | | | | | | |
| TOTALS: | | GROSS: | 425.00 | PAYMENTS: | 425.00- | 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 | 185,146.48 | 185,146.48CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 185,146.48 | 185,146.48CR | 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 |

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

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

| | GROSS | PAYMENTS | BALANCE |
|----------------|------------|--------------|---------|
| PAID ITEMS | 185,146.48 | 185,146.48CR | 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 ** | 185,146.48 | 185,146.48CR | 0.00 |

U N P A I D R E C A P

| | |
|------------------------------|------|
| 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 ZZZZZZZZZZZZZZZZ
 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: 8/01/2020 THRU 8/31/2020
