

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

February 17, 2022 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

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

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00

AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting February 3, 2022
- ▶ Bills List - February 17, 2002

UNFINISHED BUSINESS

NEW BUSINESS

- A. Bill 21-05 - An ordinance of the City of Osage Beach, Missouri, amending the Code of Ordinances, by repealing Chapter 250 entitled "Prescription Drug Monitoring Program," consisting of Sections 250.010 through 250.090, because the City of Osage Beach, Missouri Prescription Drug Monitoring Program has been made redundant by the establishment of a statewide program with the adoption of Senate Bill 63. *First Reading*
- B. Motion to approve the purchase of two zero-turn lawn mowers from Motor Hut for an amount not to exceed \$26,336.00.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF
THE CITY OF OSAGE BEACH, MISSOURI
FEBRUARY 3, 2022

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, February 3, 2022, at 6:00 PM. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Richard Ross, and Alderman Kellie Schuman present in chamber. Alderman Phyllis Marose, Alderman Bob O'Steen, and Alderman Kevin Rucker via Zoom. Tara Berreth, City Clerk present via zoom and performed the duties for the City Clerk's office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, and Airport Manager Ty Dinsdale.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

No public comment

APPROVAL OF CONSENT AGENDA

Alderman Schuman made a motion to approve the consent agenda. This motion was seconded by Alderman Becker. Motion passes unanimously by a voice vote.

UNFINISHED BUSINESS

Bill 22-03 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a new 12-month agreement for the City's Voice over IP (VoIP) phone system for an amount not to exceed \$27,120. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 22-03. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 22.03 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman. Via Zoom Alderman Marose, Alderman O'Steen, Alderman Rucker. Bill 22.03 was passed and approved as Ordinance 22.03.

NEW BUSINESS

Public Hearing - Special Use Permit 412-BAC, LLC (Bruce Christy) Requests a residential use on a property zoned C-1 (General Commercial)

No Public Comments

Motion to approve Special Use Permit 412- BAC, LLC (Bruce Christy) requesting residential use on a property zoned C-1 (General Commercial)

Alderman Marose made a motion to approve the Special Use Permit 412- BAC, LLC (Bruce Christy) requesting residential use on a property zoned C-1 (General Commercial). This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Motion to approve the purchase of a TopView alarm dialer software license and integration services for the replacement of existing Win911 alarm dialer software from Electrical Controls Company (ECC) for an amount not to exceed \$13,762.00

Alderman Rucker made a motion to approve the purchase of a TopView alarm dialer software license and integration services for the replacement of existing Win911 alarm dialer software from Electrical Controls Company (ECC) for an amount not to exceed \$13,762.00. This motion was seconded by Alderman Schuman. Motion passes with unanimously with a voice vote.

Bill 22-04 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenses. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 22-04. This motion was seconded by Alderman Ross. Motion passes with unanimous with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-04. This motion was seconded by Alderman Schuman. The following roll call was taken to approve the second and final reading of Bill 22.04 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman. Via Zoom Alderman Marose, Alderman O’Steen, Alderman Rucker. Bill 22.04 was passed and approved as Ordinance 22.04.

Discussion - Mission Statement Modifications

After some discussion the Mayor asked the Board Members that wanted to submit a new Mission Statement, to please have those to the City Administrator or City Clerk no later than Thursday February 9, 2022.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Wanted to express thanks to Public Works for all their hard work during the snowstorm and keep all the residents of Osage Beach safe.

Alderman O’Steen – Stay safe

STAFF COMMUNICATIONS

City Administrator Woods – Thank you to PD, Public Works, and Building Department

Building Official – Thank you to Public Works for clearing the parking lots and to the Ambulance Department for scooping as well.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:30 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on February 3, 2022, and approved February 17, 2022.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 17, 2022**

Bills Paid Prior to Board Meeting	\$	295,566.95
Payroll Paid Prior to Board Meeting	\$	118,399.70
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
Bills Pending Board Approval	\$	260,437.86
Total Expenses	\$	674,404.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	168.00
			ADJUST PAYROLL DEDUCTIONS	60.00
			Dental Insurance Premiums	572.36
			Dental Insurance Premiums	572.36
			Dental Insurance Premium	117.00
			Dental Insurance Premium	117.00
			Health Insurance Contribut	888.59
			Health Insurance Contribut	962.54
			Health Insurance Contribut	791.70
			Health Insurance Contribut	735.15
			Vision Insurance Contribut	77.08
			Vision Insurance Contribut	77.08
			Vision Insurance Contribut	24.00
			Vision Insurance Contribut	24.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	60.00
		FAMILY SUPPORT PAYMENT CENTER	Case #01450465	328.15
			Case #01812565	173.08
		MO DEPT OF REVENUE	State Withholding	3,492.00
			State Withholding	20.00
		INTERNAL REVENUE SERVICE	Fed WH	10,483.47
			Fed WH	92.02
			FICA	6,760.90
			FICA	62.00
			Medicare	1,581.17
			Medicare	14.50
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	225.00
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Loan Repayment	65.64
			Retirment 457 &	1,703.19
			Retirement 457	1,045.00
			Loan Repayments	51.67
			Loan Repayments	244.73
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	42.21
			Loan Repayments	176.79
			Loan Repayments	174.78
			Loan Repayments	115.98
			Retirment Roth IRA %	45.86
			Retirement Roth IRA	615.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	200.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	236.17-
			American Fidelity	1,271.61
			American Fidelity	1,271.61
			American Fidelity	800.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	800.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	156.52
			Texas Life After Tax	156.52
		LAKE OZARK MUNICIPAL COURT	OTHER AGENCY CASH BOND	50.00
		HSA BANK	HSA Contribution	443.18
			HSA Family/Dep. Contributi	1,567.86
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	40.36
			ADJUST PAYROLL DEDUCTIONS	504.25
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	<u>100.41</u>
			TOTAL:	41,815.48
Mayor & Board	General Fund	VISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	<u>25.00</u>
			TOTAL:	100.00
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		WELTY, MIKE	MILEAGE REIMB MCMA CONF-WE	38.61
		INTERNAL REVENUE SERVICE	FICA	554.53
			Medicare	129.68
		ICMA	Retirement 401%	92.27
			Retirement 401	553.63
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Short Term Disability Ins	19.80
			Short Term Disability Ins	<u>19.80</u>
			TOTAL:	5,077.64
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	169.94
			Medicare	39.74
		ICMA	Retirement 401%	28.56
			Retirement 401	171.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	9.89
			Short Term Disability Ins	<u>9.90</u>
			TOTAL:	1,963.37
City Treasurer	General Fund	MAPERS	2022 MEMBERSHIP- K. BELL	50.00
		MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	3,360.60
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	559.12
			Medicare	130.76
		ICMA	Retirement 401%	92.40
			Retirement 401	554.31
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	29.71
			Short Term Disability Ins	<u>29.70</u>
			TOTAL:	8,301.84
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	94.00
			Medicare	21.98
		ICMA	Retirement 401%	15.77
			Retirement 401	94.60
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	1,520.23
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	2,224.37
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.72
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	324.97
			Medicare	76.01
		ICMA	Retirement 401%	53.95
			Retirement 401	323.72
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
			TOTAL:	3,646.17		
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	203.04		
		INTERNAL REVENUE SERVICE	FICA	59.33		
			Medicare	13.88		
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 12/14-1/18/22	998.55		
		CAPITAL ONE, N.A.	DAWN SOAP	10.56		
			TOTAL:	1,285.36		
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00		
			Dental Insurance Premium	27.00		
			Health Insurance Contribut	1,092.00		
			Health Insurance Contribut	1,092.00		
			Vision Insurance Contribut	6.00		
			Vision Insurance Contribut	6.00		
			Vision Insurance Contribut	4.00		
			Vision Insurance Contribut	4.00		
		ALLIED SERVICES LLC	PARK TRASH SERVICE	163.37		
		INTERNAL REVENUE SERVICE	FICA	469.66		
			FICA	62.00		
			Medicare	109.83		
			Medicare	14.50		
		ICMA	Retirement 401%	41.89		
			Retirement 401	387.50		
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23		
		AMEREN MISSOURI	HATCHERY RD SIGN 12/13-1/1	70.08		
			CP MAINT BLDG 12/13-1/14/2	208.00		
			CP #2 DISPLAY C 12/13-1/14	10.49		
			CP SOCCER FIELDS 12/13-1/1	19.99		
			CP #2 DISPLAY D 12/14-1/14	10.49		
			CP BALL FIELDS 12/13-1/14/	899.36		
			CP #2 DISPLAY B 12/13-1/14	16.48		
			CP #2 DISPLAY A 12/13-1/14	12.06		
			CP #2 IRRIG PUMP 12/13-1/1	14.18		
		HSA BANK	HSA Contribution	150.00		
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21		
			Group Dependent Life Ins	3.21		
			Group Life Ins and Buy Up	8.64		
			Group Life Ins and Buy Up	8.64		
			Group Life Ins and Buy Up	10.26		
			Group Life Ins and Buy Up	10.26		
			Short Term Disability Ins	26.40		
			Short Term Disability Ins	26.40		
		CAPITAL ONE, N.A.	OIL,TAPE,CLIPBRD,TOILET PA	71.13		
			TOTAL:	5,132.26		
		Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
					Dental Insurance Premium	9.00
					Health Insurance Contribut	273.00
					Health Insurance Contribut	273.00
	Vision Insurance Contribut			2.00		
	Vision Insurance Contribut			2.00		
INTERNAL REVENUE SERVICE	FICA			154.30		
	Medicare			36.09		
ICMA	Retirement 401%			25.52		
	Retirement 401			153.14		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,004.15
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	286.00
			Dental Insurance Premiums	286.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	1,638.00
			Health Insurance Contribut	1,638.00
			Health Insurance Contribut	4,152.30
			Health Insurance Contribut	4,844.35
			Health Insurance Contribut	4,154.15
			Health Insurance Contribut	3,560.70
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	2,971.29
			Medicare	694.91
		ICMA	Retirement 401k	343.38
			Retirement 401	2,885.30
		HSA BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	975.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	47.52
			Group Life Ins and Buy Up	47.52
			Group Life Ins and Buy Up	68.53
			Group Life Ins and Buy Up	68.53
			Short Term Disability Ins	145.20
			Short Term Disability Ins	145.20
		CAPITAL ONE, N.A.	CHRISTMAS CARDS	62.86
			DOG FOOD	23.48
			LEASHES	38.04
			USB CABLE	12.24
			TOTAL:	29,610.88
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	570.38
			Medicare	133.39
		ICMA	Retirement 401%	83.63
			Retirement 401	501.75
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 1/21-2/20/	89.98
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		CAPITAL ONE, N.A.	50 INCH TV	391.00
			TOTAL:	4,036.37
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.18
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	208.63
			Medicare	48.79
		ICMA	Retirement 401%	35.20
			Retirement 401	211.22
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	8.11
			Group Life Ins and Buy Up	8.11
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			TOTAL:	2,518.24
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.35
			Dental Insurance Premiums	22.35
			Health Insurance Contribut	11.07
			Health Insurance Contribut	11.10
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	0.09
			Vision Insurance Contribut	0.09
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	124.79
			Medicare	29.18
		ICMA	Retirement 401%	0.32
			Retirement 401	128.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	23.24
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.09
			Group Dependent Life Ins	1.09
			Group Life Ins and Buy Up	5.69
			Group Life Ins and Buy Up	5.69
			Short Term Disability Ins	6.71
			Short Term Disability Ins	<u>6.71</u>
			TOTAL:	1,669.63
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	137.30
			Medicare	32.11
		ICMA	Retirement 401%	23.21
			Retirement 401	139.25
		AT&T INTERNET/IP SERVICES	PARK INTERNET 1/11/22	823.72
			LCF INTERNET 1/11/22	1,243.07
			GG INTERNET DISPUTE 1/11/2	341.74
			CITY HALL INTERNET 1/19/22	1,670.92
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	3.52
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	5,760.26
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	172.31
			Health Insurance Contribut	263.66
			Health Insurance Contribut	132.33
			Health Insurance Contribut	75.78
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	283.17
		INTERNAL REVENUE SERVICE	Fed WH	760.63
			FICA	771.48
			Medicare	180.44
		ICMA	Retirment 457 &	48.71
			Retirement 457	69.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	4,558.44
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	2,304.53
			Health Insurance Contribut	1,388.67
			Health Insurance Contribut	795.21
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		CAPITAL MATERIALS LLC	GRAVEL-SHOP	1,000.89
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	78.30
		INTERNAL REVENUE SERVICE	FICA	771.48
			Medicare	180.43
		ICMA	Retirement 401%	74.99
			Retirement 401	687.78
		CARD SERVICES 0248	CHAIN SAW FILES	13.98
			SAFETY BOOTS- R. LONG	169.99
		STOCKMAN CONSTRUCTION CORP	MACE RD PH 2B IMPROV OB21-	44,217.46
		LEIGH III, AUDREY W	MILEAGE REIMB 1/15-1/21/22	18.14
		AMEREN MISSOURI	5757 CHAPEL SVC 12/14-1/17	330.61
		AMEREN MISSOURI	792 PASSOVER LTS 12/13-1/1	98.95
			1095 MACE RD LTS 12/13-1/1	34.18
			1075 NICHOLS LTS 12/14-1/1	211.21
			872 PASSOVER LTS 12/13-1/1	114.40
			MACE RD RNDABT 12/13-1/16/	41.63
			680 PASSOVER LTS 12/13-1/1	72.85
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		LONG IV, ROBERT W	MILEAGE REIMB 1/1-1/7/22	25.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US SPECIALTY COATINGS	TRAFFIC PAINT	2,950.13
		ANDERSON ENGINEERING INC	PARKWAY EXT ENGINEERING	<u>9,306.80</u>
			TOTAL:	69,255.80
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.34
			Dental Insurance Premiums	91.34
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	134.73
			Health Insurance Contribut	134.73
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	21.03
			Vision Insurance Contribut	21.03
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	State Withholding	456.98
		INTERNAL REVENUE SERVICE	Fed WH	1,189.77
			FICA	790.35
			Medicare	184.84
		ICMA	Retirement 457 &	300.10
			Retirement 457	77.00
			Loan Repayments	58.78
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	129.50
			American Fidelity	146.78
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	48.72
			Texas Life After Tax	48.72
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>44.80</u>
			TOTAL:	4,112.39
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.34
			Dental Insurance Premiums	91.35
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,260.92
			Health Insurance Contribut	1,260.90
			Health Insurance Contribut	195.83
			Health Insurance Contribut	195.84
			Vision Insurance Contribut	21.03
			Vision Insurance Contribut	21.02
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		UMB BANK & TRUST	2003	10,682.59
			2007	4,437.56
		ALLIED SERVICES LLC	WATER TRASH SERVICE	78.30
		INTERNAL REVENUE SERVICE	FICA	790.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	184.84
		ICMA	Retirement 401%	119.40
			Retirement 401	778.54
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	57.79
		AMEREN MISSOURI	5757 CHAPEL SVC 12/14-1/17	330.61
		AMEREN MISSOURI	LK RD 54-29 WELL 12/13-1/1	409.93
			COLUMBIA CLG WELL 12/13-1	1,997.65
			COLUMBIA CLG WELL 12/13-1/	246.30
		MANKEY, KYLE	MILEAGE REIMB 12/18-12/24/	51.52
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	124.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.51
			Group Dependent Life Ins	6.57
			Group Life Ins and Buy Up	20.14
			Group Life Ins and Buy Up	20.14
			Group Life Ins and Buy Up	7.04
			Group Life Ins and Buy Up	12.44
			Short Term Disability Ins	34.01
			Short Term Disability Ins	40.60
			Short Term Disabiilty Ins	5.74
			Short Term Disabiilty Ins	5.74
		STOUFER, TOMMIE L	MILEAGE REIMB 1/15-1/21/22	29.84
			MILEAGE REIMB 1/22-1/28/22	89.52
			TOTAL:	25,480.54
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.56
			Dental Insurance Premiums	69.56
			Health Insurance Contribut	61.52
			Health Insurance Contribut	61.52
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.58
			Vision Insurance Contribut	4.58
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	172.85
		INTERNAL REVENUE SERVICE	Fed WH	403.21
			FICA	345.18
			Medicare	80.73
		ICMA	Retirement 457 &	67.24
			Retirement 457	33.00
			Loan Repayments	58.78
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	35.17
			American Fidelity	35.17
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	69.80
			TOTAL:	1,890.59
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.57
			Dental Insurance Premiums	69.56
			Health Insurance Contribut	575.78
			Health Insurance Contribut	575.77
			Health Insurance Contribut	1,382.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,382.75
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	78.30
		INTERNAL REVENUE SERVICE	FICA	345.17
			Medicare	80.74
		ICMA	Retirement 401%	47.38
			Retirement 401	348.32
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	115.58
		MEYER ELECTRIC CO INC	MEYER ELECTRIC CO INC	682.00
		AMEREN MISSOURI	1150 HWY KK 12/12-1/17/22	33.27
			1117 OB RD G/P 12/12-1/13/	12.43
			798 MANOR G/P 12/13-1/16/2	11.98
			4631 WINDSOR G/P 12/13-1/1	15.77
			5757 CHAPEL L/S 12/14-1/17	11.72
			5757 CHAPEL SVC 12/14-1/17	330.60
			253 W END L/S 12/14-1/17/2	14.93
			696 PASSOVER G/P 12/13-1/1	11.01
			1089 OB RD L/S 12/13-1/16/	10.93
			1902 PROCTER G/P 12/12-1/1	21.05
			5707 OB PKWY 12/13-1/16/22	11.98
		MANKEY, KYLE	MILEAGE REIMB 12/18-12/24/	51.52
		HSA BANK	HSA Family/Dep. Contributi	200.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.39
			Group Dependent Life Ins	3.40
			Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	7.48
			Group Life Ins and Buy Up	7.48
			Short Term Disability Ins	20.86
			Short Term Disability Ins	20.87
		CAPITAL ONE, N.A.	TOILET TREATMENT	28.11
			TOTAL:	6,624.87
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	221.85
			Health Insurance Contribut	221.85
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	447.00
		INTERNAL REVENUE SERVICE	Fed WH	967.12
			FICA	923.18
			Medicare	215.90
		ICMA	Loan Repayment	134.33
			Loan Repayment	130.76
			Retirment 457 &	176.09
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	20.83
			Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	4,293.69
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	923.18
			Medicare	215.90
		ICMA	Retirement 401%	99.40
			Retirement 401	596.40
		HSA BANK	HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disabiilty Ins	12.86
			Short Term Disabiilty Ins	12.86
			TOTAL:	7,831.60
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	118.32
			Health Insurance Contribut	118.32
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	97.00
		INTERNAL REVENUE SERVICE	Fed WH	185.75
			FICA	307.02
			Medicare	71.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirment 457 &	22.75
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	27.03
			American Fidelity	27.03
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	1,489.90
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,107.28
			Health Insurance Contribut	1,107.28
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	LCF TRASH SERVICE	52.63
		AMEREN MISSOURI	LCF RD WELL 12/8-1/11/22	10.49
			KAISER TERMINAL BLDG 12/8-	287.91
			LCF HANGAR 2 12/8-1/11/22	21.84
			LCF NEW AP HANGAR 12/8-1/1	32.32
		INTERNAL REVENUE SERVICE	FICA	307.02
			Medicare	71.81
		ICMA	Retirement 401%	37.56
			Retirement 401	295.14
		DISH NETWORK	SERV 1/29-2/28/22	87.08
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 11/27-1	45,306.75
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	495.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	4.02
			Group Life Ins and Buy Up	4.02
			Short Term Disability Ins	10.56
			Short Term Disability Ins	10.56
			Short Term Disabiilty Ins	11.23
			Short Term Disabiilty Ins	<u>11.23</u>
			TOTAL:	51,235.61
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	29.58
			Health Insurance Contribut	29.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	24.00
		INTERNAL REVENUE SERVICE	Fed WH	78.50
			FICA	137.66
			Medicare	32.19
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
			American Fidelity	18.02
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	604.57
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	276.82
			Health Insurance Contribut	276.82
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	137.66
			Medicare	32.19
		ICMA	Retirement 401%	9.87
			Retirement 401	141.21
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 1/16-2/15/22	194.12
		HSA BANK	HSA Family/Dep. Contributi	105.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	2.68
			Group Life Ins and Buy Up	2.68
			Short Term Disability Ins	9.24
			Short Term Disability Ins	<u>9.24</u>
			TOTAL:	2,522.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			115,666.25
20	Transportation			73,814.24
30	Water Fund			29,592.93
35	Sewer Fund			8,515.46
40	Ambulance Fund			12,125.29
45	Lee C. Fine Airport Fund			52,725.51
47	Grand Glaize Airport Fund			3,127.27

	GRAND TOTAL:			295,566.95

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	NOTICE OF GOVT SURPLUS MIS	24.85
			NOTICE OF GOVT SURPLUS	<u>54.60</u>
			TOTAL:	79.45
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	PENS & STAPLES	<u>73.16</u>
			TOTAL:	73.16
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	<u>513.39</u>
			TOTAL:	513.39
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	CALCULATOR TAPE & TONER	<u>112.63</u>
			TOTAL:	112.63
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 1/2022	<u>374.06</u>
			TOTAL:	374.06
Building Inspection	General Fund	ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- L. DUNHAM	<u>39.50</u>
			TOTAL:	39.50
Building Maintenance	General Fund	MO DEPT OF PUBLIC SAFETY PRAIRIEFIRE COFFEE & ROASTERS CULLIGAN LAKE OF THE OZARKS AB PEST CONTROL INC STAPLES BUSINESS ADVANTAGE CATALYST ELECTRIC AMAZON CAPITAL SERVICES INC	ELEVATOR OPERATING CERTIFI	25.00
			COFFEE, CREAMER, SUGAR	277.70
			WATER COOLER RNTL 12/1-12/	38.51
			CH PEST CONTROL	85.00
			BATHROOM TOWELS & TOILET P	103.14
			SVC CALL- EXHAUST FANS	431.25
			WORKBOOTS- D. DAMRON	<u>115.00</u>
			TOTAL:	1,075.60
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC STAPLES BUSINESS ADVANTAGE AMAZON CAPITAL SERVICES INC LAKE EXPO	WIPER BLADES & FLUID- PARK	47.98
			TONER	50.97
			WATER FILTER- ICE MACHINE	135.45
			ADVERTISING- LITTLE LEAGUE	<u>150.00</u>
			TOTAL:	384.40
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	<u>100.00</u>
			TOTAL:	100.00
Overhead	General Fund	IMAGE QUEST STAPLES BUSINESS ADVANTAGE	COPIER QUARTERLY MAINT	7.08
			PAPER	<u>138.05</u>
			TOTAL:	145.13
Police	General Fund	MCCLAIN RADAR SERVICE LLC O'REILLY AUTOMOTIVE STORES INC LAKE CLEANERS INC IMAGE QUEST UNIVERSITY OF MISSOURI-COLUMBIA AR HEDRICK MOTIV WERKS LLC STAPLES BUSINESS ADVANTAGE	RADAR & LIDAR CERTIFICATIO	730.00
			WIPER BLADES & FLUID- PD 1	48.06
			CPL STRIPES- H. STARNES	16.00
			COPIER QUARTERLY MAINT	7.08
			PD TRNG ACDMY- N. VERPLOEG	4,500.00
			NEW BATTERY- PD 18	32.50
			ID CARDS, PENS, MNTHLY PLA	<u>55.34</u>
			TOTAL:	5,388.98
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NPH- CASTLE SUP #413	<u>57.75</u>
			TOTAL:	57.75
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC FORWARD SLASH TECHNOLOGY LLC	HDMI ADPTR,LABELS,LSR POIN	35.86
			FEB MANAGED SERVICES	<u>5,477.55</u>
			TOTAL:	5,513.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	LAKE EXPO	ADVERTISING- EASTER EGG	100.00
			TOTAL:	100.00
Transportation	Transportation	FASTENAL CO	CABLE TIES- TRKS 63 & 66	150.00
		KNAPHEIDE TRUCK INC	HYD VALVE- TRK 62	428.81
		NORTHERN SAFETY CO INC	TRIPOD	868.00
		O'REILLY AUTOMOTIVE STORES INC	WORK LIGHT & DROP LIGHT	65.98
			DRAIN PAN- SHOP	15.99
			MICRO BELT & PULLEY- P4	46.15
			POWER STEERING FLUID- TRK	34.95
			AXLE SEAL,CLAMPS,HOSE,CPLN	58.86
			PARTS FOR P4	135.10
			INSPECTION MIRRORS	8.98
			DRILL & SCREW EXTRACTORS	11.99
			CAMERA	119.99
			STARTER SWITCH- CRAFTCO MAC	12.99
			MINI BULB- TRK 63	5.69
			HYDRAULIC TUBE- TRK 66	32.00
			BULB- TRK 63	33.24
			BULBS- TRACTOR & SKID STEE	11.11
			BRK FLUID,COUPLING,HOSE-TR	247.42
			HOSE, CRIMP, CABLE TIE- TR	107.80
			COUPLING & HOSE- BROKEN HO	98.31
			BROKEN AIR LINE REPAIR- TR	116.01
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	61.10
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.36
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	50.48
		CARE SALES & SERVICE	ICE MACHINE LEAK REPAIR	34.17
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
		SAKELARIS FORD LINCOLN OF CAMDENTON	OIL TUBE- P4	47.93
		STAPLES BUSINESS ADVANTAGE	MEMO PADS, FOLDERS, PENS	28.10
		PARKWAY PLAZA TIRE	TIRES- LEAF VAC	710.68
			TIRES- TRK 69	960.76
		MILLER AUTO SUPPLY	BRAKE SEAL- TRK 54	71.48
		AMAZON CAPITAL SERVICES INC	AUTOMATIC BATTERY CHARGER	57.76
			HND SNTZR, WIPES, DISFCNT	46.32
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	147.33
		ONE TIME VENDOR VOEGELI WELDING & MACH	HYDRAULIC REPAIR- TRK 62	120.00
			TOTAL:	5,232.98
Water	Water Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- Z. WILBER	24.81
		HACH CO	CHLORINE & BUFFERS	255.43
		MO ONE CALL SYSTEM INC	LOCATES	123.75
		SCHULTE SUPPLY INC	MATTOCK PICK HAND TOOL	73.48
		NORTHERN SAFETY CO INC	TRIPOD	868.00
		O'REILLY AUTOMOTIVE STORES INC	FUEL CAP- TRK 52	16.10
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	61.10
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,960.11
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.36
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	50.47
			SVC CALL- SWISS VILLAGE RD	183.15
		CARE SALES & SERVICE	ICE MACHINE LEAK REPAIR	34.17
		CORE & MAIN LP	PARTS FOR INVENTORY	178.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARTS FOR REPAIR- KIRKWOOD	533.74
			PVC & FITTINGS- INVENTORY	1,833.88
		CINTAS CORPORATION	WATER DEPT UNIFORMS	90.77
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	92.27
			WATER DEPT FLOOR MATS	8.18
		STAPLES BUSINESS ADVANTAGE	MEMO PADS, FOLDERS, PENS	28.10
		PARKWAY PLAZA TIRE	TIRES & OIL CHANGE- TRK 52	1,040.26
			TIRES & OIL CHANGE- TRK 56	957.08
			TIRES- TRK 58	956.36
		SIDENER ENVIRONMENTAL SERVICES INC	SVC CALL & INSPECTION- SWI	796.80
			SENSOR- SWISS VILLAGE	1,541.11
		AMAZON CAPITAL SERVICES INC	RUBBER GASKET- TRK 51	13.99
			TAILGATE PROTECTOR- TRK 51	29.90
			BATTERY BACKUP POWER SUPPL	51.98
			AUTOMATIC BATTERY CHARGER	57.76
			HND SNTZR, WIPES, DISFCNT	46.32
		POLLARDWATER	PARTS FOR LD12 LEAK DETECT	1,114.00
			MAGNET BASE FOR LEAK DETEC	85.00
		ESI	PARTS FOR REPAIR- PASSOVER	938.00
		FORWARD SLASH TECHNOLOGY LLC	IPAD BARRACUDA 2/1-10/14/2	626.00
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	147.33
		EGW UTILITIES INC	LOCATOR CLAMP	395.72
		SCHONSTEDT	LEAK DETECTOR REPAIR	522.92
			TOTAL:	15,747.37
Sewer	Sewer Fund	MUNICIPAL EQUIPMENT CO	2022 INVENTORY GRINDER PUM	97,066.60
			2022 DUPLEX REPLCMNT PUMPS	99,948.65
		NORTHERN SAFETY CO INC	TRIPOD	868.04
		O'REILLY AUTOMOTIVE STORES INC	CORE RETURN- TRK 70	22.00-
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR REPAIR-QUAILS NE	61.37
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	61.10
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.37
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	50.48
		CARE SALES & SERVICE	ICE MACHINE LEAK REPAIR	34.16
		JCI INDUSTRIES INC	PUMP REPAIRS	2,600.00
			PUMP REPAIRS	1,500.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	78.81
			SEWER DEPT FLOOR MATS	8.18
			SEWER DEPT UNIFORMS	76.93
			SEWER DEPT FLOOR MATS	8.18
		STAPLES BUSINESS ADVANTAGE	MEMO PADS, FOLDERS, PENS	28.10
		PARKWAY PLAZA TIRE	TIRES- TRK 67	1,466.64
			TIRES- SMALL PUMP TRUCK	1,626.18
		AMAZON CAPITAL SERVICES INC	POWER INVERTER & TOOL KIT	656.89
			NITRILE GLOVES	269.00
			HIGH VIS JACKET-M. MCNEAL	31.99
			AUTOMATIC BATTERY CHARGER	57.75
			HND SNTZR, WIPES, DISFCNT	46.33
			DRILL BITS, ADAPTER FOR DR	274.92
		FORWARD SLASH TECHNOLOGY LLC	IPAD BARRACUDA 2/1-10/14/2	726.00
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	147.34
			TOTAL:	207,674.01
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	PANTS & SHIRT- F. HANDY	138.00
			TOTAL:	138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	14,604.15
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	171.09
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 2/1-4/30/2022	2,800.00
		SMITH PAPER & JANITOR SUPPLY CO INC	PAPER TOWELS & BTHRM TOWEL	63.04
			FOAM CUPS	<u>24.88</u>
			TOTAL:	17,663.16
Grand Glaize Airport	Grand Glaize Airpo	SMITH PAPER & JANITOR SUPPLY CO INC	FOAM CUPS	<u>24.88</u>
			TOTAL:	24.88

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

10	General Fund	13,957.46
20	Transportation	5,232.98
30	Water Fund	15,747.37
35	Sewer Fund	207,674.01
40	Ambulance Fund	138.00
45	Lee C. Fine Airport Fund	17,663.16
47	Grand Glaize Airport Fund	24.88

 GRAND TOTAL: 260,437.86

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: February 17, 2022
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-05 - An ordinance of the City of Osage Beach, Missouri, amending the Code of Ordinances, by repealing Chapter 250 entitled "Prescription Drug Monitoring Program," consisting of Sections 250.010 through 250.090, because the City of Osage Beach, Missouri Prescription Drug Monitoring Program has been made redundant by the establishment of a statewide program with the adoption of Senate Bill 63. *First Reading*

Requested Action:

First Reading of Bill #21-05

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Recommend adoption to clean up unneeded and now redundant ordinances in the City Code.

City Attorney Comments:

Per City Code 110.230, Bill 21-05 is in correct form.

City Administrator Comments:

The City of Osage Beach entered into an agreement in July 2018 with St. Louis County Department of Public Health to participate in their Prescription Drug Monitoring Program

'PDMP'. The City renewed this agreement in June 2020, and said agreement expired in October 2021. No renewal was offered at the time of expiration due to the change in State legislation establishing a statewide program. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE CODE OF ORDINANCES, BY REPEALING CHAPTER 250 ENTITLED “PRESCRIPTION DRUG MONITORING PROGRAM,” CONSISTING OF SECTIONS 250.010 THROUGH 250.090, BECAUSE THE CITY OF OSAGE BEACH, MISSOURI PRESCRIPTION DRUG MONITORING PROGRAM HAS BEEN MADE REDUNDANT BY THE ESTABLISHMENT OF A STATEWIDE PROGRAM WITH THE ADOPTION OF SENATE BILL 63

WHEREAS there is an epidemic of dangerous addictions to drugs, including prescription drugs such as opioids, in our state; and

WHEREAS the with the Governor’s signature of Senate Bill 63 from the 2021 Regular Session of the Missouri General Assembly the State of Missouri now has a statewide Prescription Drug Monitoring Program: and

WHEREAS the with the Governor’s signature of Senate Bill 63, Chapter 250 of the Osage Beach Municipal Code consisting of Sections 250.010, 250.020, 250.030, 250.040, 250.050, 250.060, 250.070, 250.080, and 250.090; previously enacted for the purpose of creating a City of Osage Beach, Missouri Prescription Drug Monitoring Program to monitor the prescribing and dispensing of Schedule II through IV drugs within the city, is now redundant and duplicative of the state program:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

Section 1. Chapter 250 entitled “Prescription Drug Monitoring Program,” consisting of Sections 250.010, 250.020, 250.030, 250.040, 250.050, 250.060, 250.070, 250.080, and 250.090; be and is hereby repealed.

Section 2. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.22.05 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.22.05.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: February 17, 2022
Originator: Nicole Stacey, Parks & Recreation Manager
Presenter: Nicole Stacey, Parks & Recreation Manager

Agenda Item:

Motion to approve the purchase of two zero-turn lawn mowers from Motor Hut for an amount not to exceed \$26,336.00.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-10-774255 Machinery & Equipment

FY2022 Budgeted Amount: \$28,000

FY2022 Expenditures to Date (02/07/22): (\$ 92)

FY2022 Available: \$28,000

FY2022 Requested Amount: \$26,336

Department Comments and Recommendation:

Bids went out in January and the bid opening was on February 4th. We received two bids, one company provided multiple options. I recommend that we go with the bid from Motor Hut for \$26,336.00. I have chosen to go with Motor Hut based on their customer service, stock of parts, convenient location, and the quality of mowers they offer. The Wright brand stood out.

The zero turn mowers are essential to maintaining the park and the Wright mowers will provide the power, speed, and ability to keep our parks maintained. Traditionally, we

have always used larger mowers that are typically used more on golf courses to mow our parks. The larger mowers work well, but require a lot more time and maintenance to operate and maintain. Zero turn mowers will be less costly for maintenance and take less time to complete the job.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

BID OPENING

Zero Turn Lawn Mowers

2/4/2022

10:00 a.m.

The following bids were opened by City Clerk Tara Berreth and witnessed by Brenda Parry

Bidder Name	Amount of Bid
Crown Power & Equipment	
Cub Cadet Pro Z 960 L EFI Zero Turn	\$11,839.20 x 2 = \$23,678.40
Grasshopper 337G5 EFI Zero Turn	\$11,400.00 x 2 = \$22,800.00
The Motor Hut	
Wright ZXT 61" EFI Zero Turn	\$13,168.00 x 2 = \$26,336.00

Q U O T A T I O N

PAGE: 1

The Motor Hut Inc.
13 CHESTNUT AVE
CAMDENTON, MO 65020 USA
Phone #: (573)346-6110
Fax #: (573)346-5171

PHONE #: (573)302-2000 Ext: 1034 DATE: 1/26/2022
CELL #: (573)529-9238 ORDER #: 73751
ALT. #: (573)529-9238 Ext: DAN CUSTOMER #: 101416
P.O.#: CP: Jumper
TERMS: Net 10th EOM LOCATION: 1
SALES TYPE: Quote STATUS: Active

BILL TO 101416

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065 USA

SHIP TO

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065 USA

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
WCP	WZXT61S61G8E1B	WRIGHT ZXT 61" W/BRIGGS 40HP EFI OILGUARD	2	\$17,058.00	\$34,116.00
****	DISC	CASH/CHECK DISCOUNT ONLY - DOES NOT APPLY WITH CREDIT CARD	1	-\$7,780.00	(\$7,780.00)
****	COMM	PRICE PER MOWER \$13,168.00	1	\$0.00	\$0.00

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$26,336.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$26,336.00</u>

Authorized By: _____



WRIGHT

ZXT™

**THE
MOTOR HUT**
573-346-6110

WRIGHT			ZXT™	52" / 61" / 72"									
SPECS <table border="1"> <thead> <tr> <th>52"</th> <th>61"</th> <th>72"</th> </tr> </thead> <tbody> <tr> <td>L/W: 82.5" x 53"</td> <td>L/W: 83.5 x 62"</td> <td>L/W: 84.5" x 73"</td> </tr> <tr> <td>WEIGHT: 1,491 lbs</td> <td>WEIGHT: 1,521 lbs</td> <td>WEIGHT: 1,551 lbs</td> </tr> </tbody> </table> FEATURES - FULLY-ADJUSTABLE 6" LONG TRAVEL SUSPENSION SEAT 1,000 HR 8 QT. HYDRO OIL SYSTEM 500 HR INTERVAL OIL GUARD SYSTEM 15.5 GAL FUEL CAPACITY - HANDS-FREE PARKING BRAKE & DECK RELEASE - TOW HITCH RECIEVER - NO GREASE FITTINGS					52"	61"	72"	L/W: 82.5" x 53"	L/W: 83.5 x 62"	L/W: 84.5" x 73"	WEIGHT: 1,491 lbs	WEIGHT: 1,521 lbs	WEIGHT: 1,551 lbs
52"	61"	72"											
L/W: 82.5" x 53"	L/W: 83.5 x 62"	L/W: 84.5" x 73"											
WEIGHT: 1,491 lbs	WEIGHT: 1,521 lbs	WEIGHT: 1,551 lbs											
40HP EFI BRIGGS & STRATTON VANGUARD ENGINE 16CC PUMPS WITH FANS HYDRO-GEAR 18 CU-IN PLANETARY DRIVE MOTORS HYDRO-GEAR 26 x 14 REAR TIRES (26 X 9.5 ON 52") 1.5"- 6" CUT HEIGHT 13 MPH GROUND SPEED													