

NOTICE OF MEETING AND AMENDED 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

AMENDED TENTATIVE AGENDA

REGULAR MEETING

September 1, 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

CITIZEN'S COMMUNICATIONS

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

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

and comments may be read during the Citizen's Communications section of the agenda.

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting August 18, 2022
- ▶ Bills List - September 1, 2022

UNFINISHED BUSINESS

NEW BUSINESS

- A. Public Hearing - Osage Beach Park Master Plan: The City is updating the Osage Beach Park Master Plan to further guide decision-making and investment for the future. Public input is needed. A community survey is open until September 9, 2022, and is accessible via the City's website or Facebook.
- B. Discussion - Osage Beach City Park Master Plan Update
- C. Bill 22-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highways and Transportation Commission Transportation Alternatives Funds Program Agreement to fund Pedestrian Improvements for the Hwy 42 Sidewalk Project. *First Reading*

STAFF COMMUNICATIONS

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

MAYOR'S COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (2) Leasing, Purchase, or Sale of Real Estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

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

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

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
August 18, 2022**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, August 18, 2022, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Tyler Becker, Alderman Richard Ross, Alderman Kellie Schuman, Alderman Phyllis Marose, Alderman Bob O'Steen and Alderman Kevin Rucker. City Clerk Tara Berreth present and performed the duties for the City Clerk's office. Appointed and Management staff present were City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, Building Official Ron White, Police Chief Todd Davis, City Planner Cary Patterson, Parks and Rec Manager Eric Gregory, City Treasurer Karri Bell and Economic Development Specialist Mitchell Moon.

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor - Aviation Day August 19, 2022

CITIZEN'S COMMUNICATIONS

Mr. Beeler – Comments about the TIF Resolutions that is being presented tonight.

Susan Ebling - Voiced concerns about the sight of the Outlet Mall. Oppose any changes to the TIF Resolution.

Dan Foster – Unhappy with the quality of the Board. Do not change the TIF process.

Chris Foster – TIF Policy does not need to be changed. Go get the facts.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 22-59 - An ordinance of the City of Osage Beach, Missouri, for additions and amendments to chapter 405 "Zoning Regulations" Article V. "Signs". *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 22-59. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22-59 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen. Alderman Rucker. Bill 22-59 was passed and approved as Ordinance 22.59.

Bill 22-60 - Additions and Amendments to Chapter 405 "Zoning Regulations" Article IX. Off-Street Parking and Loading Requirements and the Design Guidelines and Information Packet. *Second Reading*

Alderman Schuman made a motion to approve the second reading of Bill 22-60. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 22-60 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen. Alderman Rucker. Bill 22-60 was passed and approved as Ordinance 22.60.

Bill 22-61 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines Section 5 - Roads, Streets and Parking Areas. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 22-61. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 22-61 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen, Alderman Rucker. Bill 22-61 was passed and approved as Ordinance 22.61.

NEW BUSINESS

Resolution 2022-05 - A resolution of the City of Osage Beach, Missouri, to adopt revised Policy for consideration of Tax Increment Financing proposals.

Alderman Rucker made a motion to set aside Resolution 2022-05 and direct City Administrator to set up a workshop session as soon as possible. This motion was seconded by Alderman Marose. Motion was passed with a voice vote.

Bill 22-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B and H Welling Drilling, Inc. to cap an old residential well located at 5670 Rockwood Court in Osage Beach using a grant from the Department of Natural Resources for an amount not to exceed \$6,840.00. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 22-62. This motion was seconded by Alderman Becker. Motion passes with voice vote.

Alderman Schuman made a motion to approve the second reading of Bill 22-62. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 22-62 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen. Alderman Rucker. Bill 22-62 was passed and approved as Ordinance 22.62.

Bill 22-64 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 21.78 Adopting the 2022 Annual Operating Budget, Transfer of Funds for Necessary Expenses for Well Plugging. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 22-64. This motion was seconded by Alderman Schuman. Motion passes with voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-64. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 22-64 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen. Alderman Rucker. Bill 22-64 was passed and approved as Ordinance 22.64.

Motion to Approve the re-appointment of Board of Directors to the Arrowhead Centre Community Improvement District (CID).

Alderman Rucker made a motion to Approve the re-appointment of Board of Directors to the Arrowhead Centre Community Improvement District (CID). This motion was seconded by Alderman Becker. Motion passes with a voice vote.

Motion to approve the disposal of specific items deemed as surplus property

Alderman Ross made a motion to approve the disposal of specific items deemed as surplus property. This motion was seconded by Alderman Becker. Motion passes with voice vote

STAFF COMMUNICATIONS

City Attorney Rucker – Reviewed TIF policy that you cannot change is the 23 years.

Police Chief Davis - Steven Reiner promoted to Corporal. Only down 2 officers

Park and Rec Manager Gregory - Park Master Plan post survey by Friday, or early next week. Please fill out the survey.

Economic Development Specialist Moon- Osage Beach is lucky to have State Fair Community College. It is a great resource.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Thank the Staff on all the work on the TIF policy. Meeting in the middle of September will be bringing seven ordinance changes. Two will be new ordinances. Clearwood Lane do have house that front Clearwood. This road needs to be considered. Should be one way not a two-way road. If it's a one-way road how wide does it have to be? (10' wide) Why does Cochran suggest 14'?

Alderman Schuman – School starts next week. Reminder the bus's will be out. Watch out for the kids. Rummage sale registration ends on September 2. Labor Day is coming up make sure to patronize our local restaurants.

Alderman O'Steen – Thank you to Alderman Rucker, CA Jeana Woods, and Ed Rucker for all the work they did on the changes to the TIF Policy. Wanting to open up more discussion to see where are we so disconnected from other policies.

Alderman Marose – Appreciate all of the hard work from everyone that helped with the TIF Policy revisions.

Alderman Ross – Recognize Zach Wilber and his team, jumped in and handled a water leak with great customer service. Mayor appreciates your passion and willingness to stand up to those people that do not have all the facts.

Recognize Mike Welty on all of the work he has done with Grand Harbour. The City now has a scope of work and will bringing back to the board with what has been presented at a future meeting. More positive note Wingfest is back and being held at the Regalia Hotel on September 14th. Hope everyone can come.

Mayor Harmison – Water Tower looks great. Shoot out next Saturday. Grove Oklahoma came up to visit and tour City Hall. Says that Osage Beach is a great location. Kwik Car sent an email thanking the team for all of the hard work. Brad Rozier – has resigned from the TIF Commission.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:25 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on August 18, 2022, and approved September 1, 2022.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
September 1, 2022**

Bills Paid Prior to Board Meeting	\$	376,665.77
Payroll Paid Prior to Board Meeting	\$	146,967.05
SRF Transfer Prior to Board Meeting	\$	96,315.32
TIF Transfer Dierbergs	\$	117,315.82
Bills Pending Board Approval	\$	243,597.78
Total Expenses	\$	980,861.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	276.00-
			ADJUST PAYROLL DEDUCTIONS	52.00
			ADJUST PAYROLL DEDUCTIONS	14.00
			Dental Insurance Premiums	572.00
			Dental Insurance Premiums	572.00
			Dental Insurance Premium	126.00
			Dental Insurance Premium	126.00
			Health Insurance Contribut	1,008.15
			Health Insurance Contribut	1,008.15
			Health Insurance Contribut	772.20
			Health Insurance Contribut	772.20
			Vision Insurance Contribut	77.00
			Vision Insurance Contribut	77.00
			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	282.00
			Case #01812565	173.08
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	1.40
			State Withholding	4,081.00
		INTERNAL REVENUE SERVICE	Fed WH	11,453.90
			FICA	7,843.85
			Medicare	1,834.48
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.13-
			Pre-Paid Legal Premiums	161.50
			Pre-Paid Legal Premiums	161.50
		ICMA	Loan Repayment	33.77
			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	233.43
			Retirement 457 &	2,532.09
			Retirement 457	1,070.00
			Loan Repayments	31.43
			Loan Repayments	134.84
			Loan Repayments	310.70
			Loan Repayments	92.92
			Loan Repayments	215.76
			Loan Repayments	113.03
			Loan Repayments	127.21
			Loan Repayments	115.98
			Retirement Roth IRA %	374.95
			Retirement Roth IRA	215.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	10.00
			OTHER AGENCY CASH BOND	300.00
		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	102.03-
			American Fidelity	1,318.03
			American Fidelity	1,318.03
			American Fidelity	793.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	793.41
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	16.66
			Flexible Spending Accts -	16.66
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	47.28
			Texas Life After Tax	104.13
			Texas Life After Tax	104.13
		HSA BANK	HSA Contribution	477.50
			HSA Family/Dep. Contributi	1,638.91
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	52.68
			ADJUST PAYROLL DEDUCTIONS	29.12
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	100.41
		ONE TIME VENDOR	OTHER AGENCY CASH BOND	242.00
			TOTAL:	45,363.34
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	173.08
			Medicare	40.51
		ICMA	Retirement 401%	3.50
			Retirement 401	85.50
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	44.57
		MID AMERICA BANK	GIFT- CASSIE SMITH BABY	39.99
			PLANT- MCDONALD FATHER IN	68.16
			PLANT- M. O'DAY MOTHER	56.09
			TOTAL:	511.40
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	1.46
			TOTAL:	7.71
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	621.65
			Medicare	145.39
		ICMA	Retirement 401%	103.16
			Retirement 401	619.03
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.14
		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	19.80
		MID AMERICA BANK	MO ECON DVLPMNT MEMB-WOODS	250.00
			MO CPA MEMB- J. WOODS	399.00
			PIZZA- STAFF MEETING	97.92
			TOTAL:	6,199.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	190.48
			Medicare	44.55
		ICMA	Retirement 401%	31.92
			Retirement 401	191.49
		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	9.90
			Short Term Disability Ins	9.90
			TOTAL:	2,080.98
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.51
			Health Insurance Contribut	143.50
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	618.61
			Medicare	144.69
		ICMA	Retirement 401%	102.15
			Retirement 401	612.94
		HSA BANK	HSA Contribution	18.76
			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	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			TOTAL:	4,862.48
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	91.73
			Medicare	21.45
		ICMA	Retirement 401%	15.43
			Retirement 401	92.57
		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	4.32
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,575.36
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	398.87
			Medicare	93.28
		ICMA	Retirement 401%	65.19
			Retirement 401	391.13
		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	6.60
		MID AMERICA BANK	CAR RENTAL- E. RUCKER	0.09
			LAW CONF LODGING- E. RUCKE	1,030.49
			GENER BIAS WEBINAR- E. RUC	120.00
			TOTAL:	3,520.99
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	55.00
			Dental Insurance Premiums	55.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	935.38
			Health Insurance Contribut	935.38
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	488.56
			Medicare	114.26
		ICMA	Retirement 401%	81.65
			Retirement 401	489.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	216.19
		WEX INC	BLDG DEPT FUEL	329.67
			BLDG DEPT CAR WASHES	10.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.74
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	13.83
			Group Life Ins and Buy Up	13.83
			Short Term Disability Ins	23.10
			Short Term Disability Ins	23.10
		MID AMERICA BANK	MFSMA CONF- R. WHITE	250.00
			MO ASSOC OF CODE- J. JOHNS	275.00
			MO ASSOC OF CODE- L. DUNHA	<u>150.00</u>
			TOTAL:	6,777.21
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 7/14-8/14/22	78.58
			CITY HALL SVC 7/14-8/14/22	6,191.11
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	239.68
		INTERNAL REVENUE SERVICE	FICA	61.94
			Medicare	14.48
		LOWE'S	COAT RACK- M. MOON	18.99
			DOLLY	33.24
		B & H CLEANING	CITY HALL JANITORIAL SERVI	<u>2,136.69</u>
			TOTAL:	8,774.71
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	37.75
			Dental Insurance Premium	36.44
			Health Insurance Contribut	1,490.82
			Health Insurance Contribut	1,449.05
			Vision Insurance Contribut	6.39
			Vision Insurance Contribut	6.10
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	279.38-
		INTERNAL REVENUE SERVICE	FICA	585.02
			Medicare	136.82
		ICMA	Retirement 401%	14.81
			Retirement 401	356.28
		LOWE'S	STEEL CABLE,STAIN,PNT ROLL	209.29
			PLYWOOD,GATE KIT,LUMBER	259.27
			ANCHORS & IMPACT DRIVERS	62.91
			NUTS & BOLTS	15.75
			HOSE FITTINGS	7.56
			FENCE POST MIX	174.12
			LIGHT BULBS	68.34
			TRASH BAGS, TOWELS, TOILET	69.28
			TRIMMER LINE	17.09
			TRASH BAGS	33.22
			SCREWS, ANT KILLER,LUMBER	100.88
			PAINT SUPPLIES	36.29
			LUMBER	55.74
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	130.38
		WEX INC	PARK DEPT FUEL	469.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	LWR DIAMOND LTS 7/7-8/7/22	20.62
			HWY 42 BALLPARK LTS 7/7-8/	46.45
		HSA BANK	HSA Contribution	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	9.48
			Group Life Ins and Buy Up	8.85
			Group Life Ins and Buy Up	4.43
			Group Life Ins and Buy Up	4.43
			Short Term Disability Ins	21.08
			Short Term Disability Ins	20.12
		MID AMERICA BANK	YOUTH PITCHING MOUNDS	5,877.00
			BEEF PATTIES- CONCESSIONS	81.96
			FISHING DERBY PRIZES	178.14
			SULFATE CRYSTALS	89.98
			TOTAL:	12,111.68
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	13.50
			Dental Insurance Premium	13.50
			Health Insurance Contribut	430.49
			Health Insurance Contribut	430.50
			Vision Insurance Contribut	3.00
			Vision Insurance Contribut	3.00
		INTERNAL REVENUE SERVICE	FICA	216.67
			Medicare	50.66
		ICMA	Retirement 401%	35.64
			Retirement 401	213.83
		LOWE'S	PROPANE FOR BBQ GRILL	60.79
		PETTY CASH	D. HAYES RETIREMENT LUNCH	14.66
			D. HAYES RETIREMENT LUNCH	28.55
		HSA BANK	HSA Contribution	56.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
		CAPITAL ONE, N.A.	WATER & ICE CREAM- PW	91.29
		CHRISTIENSEN, JOHANNA	REIMB PD ACDMY-J. CHRISTIA	5,000.00
			TOTAL:	6,702.84
Overhead	General Fund	IMAGE QUEST	CH COPIER QUARTERLY MAINT	7.08
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	65.47
			TOTAL:	72.55
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	286.00
			Dental Insurance Premiums	286.00
			Dental Insurance Premium	52.25
			Dental Insurance Premium	53.56
			Health Insurance Contribut	1,953.18
			Health Insurance Contribut	1,994.95
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	3,741.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	3,741.60
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	9.61
			Vision Insurance Contribut	9.90
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		FBI/NAA	FBI/NAA RETAINER CONF-T. D	175.00
		INTERNAL REVENUE SERVICE	FICA	3,114.02
			Medicare	728.29
		ICMA	Retirement 401%	536.60
			Retirement 401	3,330.20
		IMAGE QUEST	PD COPIER QUARTERLY MAINT	7.08
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.80
		WEX INC	POLICE DEPT FUEL	8,384.21
			POLICE DEPT CAR WASHES	96.00
		HSA BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	975.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	17.12
			Group Dependent Life Ins	17.12
			Group Life Ins and Buy Up	46.68
			Group Life Ins and Buy Up	47.31
			Group Life Ins and Buy Up	68.53
			Group Life Ins and Buy Up	68.53
			Short Term Disability Ins	143.92
			Short Term Disability Ins	144.88
		CAPITAL ONE, N.A.	HEADLIGHT BULB- PD 21	27.94
		MID AMERICA BANK	KWIK KAR WASH	29.00
			TOTAL:	41,713.26
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	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			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
		AT & T/CITY HALL	911 PHONE SVC 7/23/22	1,167.77
		INTERNAL REVENUE SERVICE	FICA	772.13
			Medicare	180.57
		ICMA	Retirement 401%	96.34
			Retirement 401	678.69
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	36.64
			MOSWIN INTERNET 7/21-8/20/	119.98
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.57
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		MID AMERICA BANK	BOONE COUNTY CONF- M. OAKE	365.00
			BOONE COUNTY CONF-LASOVICH	365.00
			EMD TRNG MILEAGE- C. LASOV	63.11
			EMD TRNG LODGING- LASOVICH	365.40
			EMD TRNG MILEAGE- C. LASOV	<u>0.63</u>
			TOTAL:	6,897.59
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.42
			Health Insurance Contribut	935.42
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	230.24
			Medicare	53.85
		ICMA	Retirement 401%	38.73
			Retirement 401	232.38
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			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	<u>9.90</u>
			TOTAL:	2,660.10
Engineering	General Fund	WEX INC	ENG DEPT FUEL	<u>76.16</u>
			TOTAL:	76.16
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	154.37
			Medicare	36.10
		ICMA	Retirement 401%	25.99
			Retirement 401	155.95
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	309.97
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	85.81
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		MID AMERICA BANK	CONSTANT CONTACT	45.00
			TOTAL:	2,218.91
Economic Development	General Fund	CITY OF OSAGE BEACH	2022 FALL FEST CATER PERMI	10.00
		INTERNAL REVENUE SERVICE	FICA	120.23
			Medicare	28.12
		ICMA	Retirement 401%	19.39
			Retirement 401	116.35
		AT&T MOBILITY-CELLS	ECON DEVELOPMENT CELL PHON	45.56
		MID AMERICA BANK	ECON DVLPMNT TRNG LUNCH	101.79
			MO ECON DVLPMNT MEMB- M. M	250.00
			TOTAL:	691.44
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	258.24
			Health Insurance Contribut	258.24
			Health Insurance Contribut	20.20
			Health Insurance Contribut	20.20
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.36
			Vision Insurance Contribut	1.36
		MO DEPT OF REVENUE	State Withholding	372.89
		INTERNAL REVENUE SERVICE	Fed WH	890.76
			FICA	747.92
			Medicare	174.91
		LEGALSHIELD	Pre-Paid Legal Premiums	11.20
			Pre-Paid Legal Premiums	11.20
		ICMA	Retirment 457 &	149.37
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.54
			American Fidelity	75.18
			American Fidelity	19.45
			American Fidelity	19.45
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	100.00
			HSA Family/Dep. Contributi	35.82
			TOTAL:	3,554.25
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	2,419.08
			Health Insurance Contribut	2,419.08
			Health Insurance Contribut	212.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	212.01
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.36
			Vision Insurance Contribut	1.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	64.16
		INTERNAL REVENUE SERVICE	FICA	747.91
			Medicare	174.92
		ICMA	Retirement 401%	95.55
			Retirement 401	573.38
		IMAGE QUEST	TRANSP COPIER QUARTERLY M	2.36
		LOWE'S	MEASURING WHEEL	66.46
		PETTY CASH	TRUCK WASH	10.50
			TRACTOR WASH	8.00
			SEASONING SALT & PANS	3.54
			TRUCK WASH	7.00
			TRUCK WASH	7.50
			TRUCK WASH	6.00
			FRAME FOR OFFICE	1.80
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	455.94
		WEX INC	TRANS DEPT FUEL	6,172.43
		AMEREN MISSOURI	KK DR PALISADES LTG 7/1-8/	97.09
			MAINT SALT BLDG 7/10-8/8/2	11.51
			ST LTG SVC 7/1-8/1/22	4,058.54
			CUST OWNED LTG 7/1-8/1/22	297.61
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	275.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.99
			Group Dependent Life Ins	5.00
			Group Life Ins and Buy Up	15.86
			Group Life Ins and Buy Up	15.86
			Group Life Ins and Buy Up	5.83
			Group Life Ins and Buy Up	5.83
			Short Term Disability Ins	30.82
			Short Term Disability Ins	30.82
		B & H CLEANING	PW-TRANS JANITORIAL SERVIC	371.10
		CAPITAL ONE, N.A.	FILTER FOR FRIDGE	1.41
		MID AMERICA BANK	WEED & INSECT KILLER	11.28
			MACTO CONFERENCE- R. LONG	60.00
			MACTO CONFERENCE- S. BECKM	60.00
			MACTO CONFERENCE- R. MERIC	60.00
			MACTO CONFERENCE- J. PATTE	60.00
			TOTAL:	20,599.27
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.52
			Dental Insurance Premiums	69.52
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	103.14
			Health Insurance Contribut	103.14
			Health Insurance Contribut	49.30
			Health Insurance Contribut	49.30
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	3.32
			Vision Insurance Contribut	3.32
		MO DEPT OF REVENUE	WATER SALES TAX	2,931.28
			State Withholding	688.12
		INTERNAL REVENUE SERVICE	Fed WH	1,952.70
			FICA	1,074.38
			Medicare	251.27
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	405.74
			Retirement 457	121.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	146.25
			American Fidelity	146.25
			American Fidelity	10.78
			American Fidelity	10.78
		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	54.80
		ONE TIME VENDOR	04-4460-01	34.66
			TOTAL:	8,522.41
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.52
			Dental Insurance Premiums	69.52
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	966.18
			Health Insurance Contribut	966.18
			Health Insurance Contribut	517.58
			Health Insurance Contribut	517.58
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	3.32
			Vision Insurance Contribut	3.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	64.16
		INTERNAL REVENUE SERVICE	FICA	1,074.38
			Medicare	251.27
		ICMA	Retirement 401%	176.16
			Retirement 401	1,056.98
		IMAGE QUEST	WTR COPIER QUARTERLY MAINT	2.36
		LOWE'S	DRYWALL PANEL & FITTINGS	35.93
			SMALL PARTS- STOCK	138.41
			HRDWRE FOR COLUMBIA SCADA	6.60
			HRDWRE FOR COLUMBIA SCADA	13.16
			RUST REFORMER, ALUMNM, DRILL	45.51
			DRILL BITS	14.23
			BOTTLED WATER	4.73
			ANCHORS, WIRE, CONDUIT, BRKR	100.89
			HAMMER	11.38
			ADHESIVE- WEATHER PROOF WE	5.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCREWS- VENT TRIM WELL 3	10.43
			ALUMINUM, CAULK, SCREEN MESH	45.33
			CAULK GUN	8.54
			DRILL BITS	18.99
			EYE BOLTS	4.48
			RATCHET STRAPS	34.19
			RAKE & PIPE ELBOW	61.67
			PIPE ADAPTER- BRADFORD IRR	0.84
			PAINT BRUSHES- HYDRANT PNT	151.20
		PETTY CASH	SEASONING SALT & PANS	3.54
			CAR WASH	7.00
			CAR WASH	5.00
			FRAME FOR OFFICE	1.80
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	345.57
		WEX INC	WATER DEPT FUEL	1,403.59
		AMEREN MISSOURI	6186 FIRE ST WELL 6/29-7/3	4,081.44
			BLUFF RD TOWER 7/10-8/8/22	4,913.95
			COLLEGE WELL 7/7-8/7/22	3,101.53
			LK RD 54-59 WELL 6/28-7/28	38.81
			SWISS VLG WELL 6/29-7/28/2	4,771.60
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	162.00
		DEVORE, CALEB	MILEAGE REIMB 7/23-7/29/22	56.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.05
			Group Dependent Life Ins	6.05
			Group Life Ins and Buy Up	24.46
			Group Life Ins and Buy Up	24.46
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	37.36
			Short Term Disability Ins	37.36
			Short Term Disabilty Ins	5.74
			Short Term Disabilty Ins	5.74
		B & H CLEANING	PW-WATER JANITORIAL SERVIC	371.10
		WILBER, ZACHARY	MILEAGE REIMB 7/30-8/5/22	60.00
			MILEAGE REIMB 8/6-8/12/22	30.00
		CAPITAL ONE, N.A.	FILTER FOR FRIDGE	1.41
		MID AMERICA BANK	WEED & INSECT KILLER	11.28
		LUTTRELL, JOHN	MILEAGE REIMB 8/6-8/12/22	101.25
			TOTAL:	28,623.28
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	135.74
			Dental Insurance Premiums	135.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	181.47
			Health Insurance Contribut	181.47
			Health Insurance Contribut	227.50
			Health Insurance Contribut	227.50
			Vision Insurance Contribut	7.37
			Vision Insurance Contribut	7.37
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	15.32
			Vision Insurance Contribut	15.32
		MO DEPT OF REVENUE	State Withholding	543.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	1,122.18
			FICA	1,114.65
			Medicare	260.69
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	164.64
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	99.70
			American Fidelity	99.70
			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	119.80
			TOTAL:	4,757.39
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	135.74
			Dental Insurance Premiums	135.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,699.89
			Health Insurance Contribut	1,699.89
			Health Insurance Contribut	2,388.41
			Health Insurance Contribut	2,388.41
			Vision Insurance Contribut	7.36
			Vision Insurance Contribut	7.36
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	15.32
			Vision Insurance Contribut	15.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	64.16
		INTERNAL REVENUE SERVICE	FICA	1,114.66
			Medicare	260.68
		ICMA	Retirement 401%	169.33
			Retirement 401	1,015.90
		IMAGE QUEST	SWR COPIER QUARTERLY MAINT	2.37
		LOWE'S	PHONE CABLES- SCADA	35.62
			ZIP TIES & COPPER WIRE	74.99
		PETTY CASH	POSTAGE	28.60
			SEASONING SALT & PANS	3.55
			FRAME FOR OFFICE	1.79
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	766.90
		WEX INC	SEWER DEPT FUEL	3,040.79
		AMEREN MISSOURI	CLEARWOOD LN 7/5-8/3/22	13.26
			3949 CMPGRND G/S 7/10-8/8/	20.24
			1150 HWY KK 7/13-8/11/22	30.39
			1117 OB RD G/P 7/13-8/11/2	13.84
			HWY D PREWITTS G/P 7/7-8/7	184.62
			HAWTHORN DR L/S 6/23-7/25/	127.67
			701 PA HE TSI 7/10-8/8/22	13.38
			5676 ROCKWOOD L/S 6/23-7/2	13.26
			GRINDER PUMPS & LIFT STATI	10,535.86
			GRINDER PUMPS & LIFT STATI	9,759.64
			1902 PROCTER G/P 7/13-8/11	111.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5874 HWY 54 6/28-7/28/22	13.96
			1075 RUNABOUT 6/27-7/27/22	16.89
			1004 ZEBRA RD L/P 7/5-8/3/	12.12
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	687.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.15
			Group Dependent Life Ins	7.14
			Group Life Ins and Buy Up	20.16
			Group Life Ins and Buy Up	20.16
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	5.19
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
		B & H CLEANING	PW-SEWER JANITORIAL SERVIC	371.11
		CAPITAL ONE, N.A.	FILTER FOR FRIDGE	1.42
		PRITCHETT, JOSHUA	MILEAGE REIMB 7/29-8/4/22	105.00
		MID AMERICA BANK	WEED & INSECT KILLER	11.30
			CDL TRAINING- J. PRITCHETT	400.00
			GE RADIO	398.14
		MCGINNIS DENNIS	MILEAGE REIMB 7/29-8/3/22	300.00
			TOTAL:	39,574.77
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	232.65
			Health Insurance Contribut	232.65
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			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	480.00
		INTERNAL REVENUE SERVICE	Fed WH	1,129.66
			FICA	1,013.83
			Medicare	237.10
		ICMA	Loan Repayment	134.33
			Loan Repayment	156.06
			Retirement 457 &	137.47
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	82.46
			American Fidelity	88.64
			American Fidelity	118.12
			American Fidelity	118.12
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	62.50
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	4,627.39
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	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	623.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	1,013.83
			Medicare	237.10
		ICMA	Retirement 401%	94.54
			Retirement 401	567.31
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	36.64
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.57
		WEX INC	AMB DEPT FUEL	918.36
		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
		MID AMERICA BANK	COMPUTER MOUNT- AMBULANCE	66.49
			MOEMSC CONF- F. HANDY	250.00
			EMS CONF LODGING- F. HANDY	330.58
			TOTAL:	9,905.32
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	9,233.90
			State Withholding	185.00
		INTERNAL REVENUE SERVICE	Fed WH	258.93
			FICA	349.56
			Medicare	81.75
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		ICMA	Retirment 457 &	25.48
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	10,986.29
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			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	62.43
		AMEREN MISSOURI	LCF RD WELL 7/11-8/10/22	11.75
			LCF RUNWAY LTS 6/29-8/2/22	81.14
			KAISER TERMINAL BLDG 7/11-	484.66
			LCF HANGAR 2 7/11-8/10/22	50.54
			LCF NEW AP HANGAR 7/11-8/1	30.67
		INTERNAL REVENUE SERVICE	FICA	349.56
			Medicare	81.75
		ICMA	Retirement 401%	41.95
			Retirement 401	329.41
		LOWE'S	TOW STRAPS	57.92
			AUTOMOTIVE BLANK KEY	9.46
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.29
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 5/28-7/	79,777.46
		WEX INC	LCF DEPT FUEL	205.20
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		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 Disabililty Ins	11.23
			Short Term Disabililty Ins	11.23
		B & H CLEANING	LCF JANITORIAL SERVICES	430.62
		CAPITAL ONE, N.A.	RATCHET STRAPS	25.14
			ICE	19.44
			ICE	<u>19.44</u>
			TOTAL:	86,714.27
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	305.78
			State Withholding	56.00
		INTERNAL REVENUE SERVICE	Fed WH	233.35
			FICA	228.56
			Medicare	53.45
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		ICMA	Retirement 457 &	11.36
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		HSA BANK	HSA Family/Dep. Contributi	25.00
			TOTAL:	1,391.40
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	62.44
		INTERNAL REVENUE SERVICE	FICA	228.56
			Medicare	53.45
		ICMA	Retirement 401%	22.34
			Retirement 401	222.83
		LOWE'S	GOPHER KILLER	26.52
			PEST CONTROL	13.76
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.29
		WEX INC	GG DEPT FUEL	61.10
		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	9.24
		B & H CLEANING	GG JANITORIAL SERVICES	219.38
			TOTAL:	4,591.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		152,818.52
20		Transportation		24,153.52
30		Water Fund		37,145.69
35		Sewer Fund		44,332.16
40		Ambulance Fund		14,532.71
45		Lee C. Fine Airport Fund		97,700.56
47		Grand Glaize Airport Fund		5,982.61

GRAND TOTAL:				376,665.77

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	INVISIBLE TAPE	<u>7.13</u>
			TOTAL:	7.13
City Clerk	General Fund	GENERAL CODE LLC	CODE BOOK CODIFICATIONS	<u>726.70</u>
			TOTAL:	726.70
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 7/2022	<u>374.06</u>
			TOTAL:	374.06
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL- LOYD	19.98
			OIL CHANGE- BD 1	59.95
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE- LOYD	74.95
			BLDG DEPT UNIFORM RENTAL	1.36
			BLDG DEPT UNIFORM RENTAL	<u>1.36</u>
			TOTAL:	157.60
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	69.90
			RECYCLED BULBS	29.50
			JULY GROUNDS MAINTENANCE	2,071.43
		SURECUT LAWN CARE LLC	REPLACEMENT BULBS- CH	202.44
			REPLACEMENT BULBS	180.00
			BLDG DEPT UNIFORM RENTAL	7.86
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46
			CH FLOOR MATS	78.88
			PAPER TOWELS & CUPS	140.84
		STAPLES BUSINESS ADVANTAGE	RESTROOM TOWELS	67.96
			HAND WASH, SPOONS, FORKS, KNI	87.11
			POSTER FRAME- MITCH OFFICE	93.99
		AMAZON CAPITAL SERVICES INC	HVAC SYSTEM MAINTENANCE	543.78
			5-GAL BOTTLED WATER	7.29
			5-GAL BOTTLED WATER	6.50
		GEO SERVICES LLC	5-GAL BOTTLED WATER	7.29
			5-GAL BOTTLED WATER	6.50
			5-GAL BOTTLED WATER	7.29
		LINDYSPRING LAKE OF THE OZARKS	AUG WATER COOLER RENTAL	28.00
			5-GAL BOTTLED WATER	<u>7.29</u>
			TOTAL:	3,648.31
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	MULTI-PURPOSE GREASE	37.45
			PIPE, VALVE BOX, TILE, RING	474.55
		CORE & MAIN LP	PARKS DEPT UNIFORM RENTAL	4.50
			PARKS DEPT UNIFORM RENTAL	4.50
		CINTAS CORPORATION	TONER	<u>277.53</u>
			TOTAL:	798.53
Human Resources	General Fund	STAPLES BUSINESS ADVANTAGE	CARDSTOCK	<u>15.84</u>
			TOTAL:	15.84
Overhead	General Fund	STAPLES BUSINESS ADVANTAGE	TONER & PENS	<u>441.05</u>
			TOTAL:	441.05
Police	General Fund	LEON UNIFORM CO INC	UNIFORM & ACCESSORIES-CHAP	413.00
			CHEVRONS- SGT & CPL	114.00
		O'REILLY AUTOMOTIVE STORES INC	MIRROR ADHESIVE- PD 18	4.99
			REMOVE BMPBR, MOUNT SPKR-PD	210.00
			AC REPAIR & BATTERY- PD 32	825.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STEERING WHEEL REPAIR- PD	32.50
		RDJ SPECIALTIES INC	PENS & FLYING DISCS	<u>783.58</u>
			TOTAL:	2,383.54
911 Center	General Fund	MISSOURI 911 DIRECTORS ASSOC	MO 911 MEMB 9/2022-9/2023	75.00
		STAPLES BUSINESS ADVANTAGE	LABEL TAPE	<u>23.70</u>
			TOTAL:	98.70
Planning	General Fund	AMAZON CAPITAL SERVICES INC	BLUE LABELS- PLAT DOCUMENT	<u>14.98</u>
			TOTAL:	14.98
Economic Development	General Fund	ONE TIME VENDOR 4IMPRINT	2022 FALL FEST GIVEAWAYS	<u>303.19</u>
			TOTAL:	303.19
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL	1,472.00
		GRAINGER INC	PUMP OIL	265.48
		ECONO SIGNS & BARRICADE LLC	ARROW STENCIL- PARKWAY	409.60
		O'REILLY AUTOMOTIVE STORES INC	BATTERY JUMPER CABLE- TRK	6.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	56.73
		SASCO PAVEMENT COATINGS INC	GLASS BEADS- PARKWAY	350.00
		CROWN POWER & EQUIPMENT	SWITCH- KUBOTA SKIDSTEER	144.02
		CORE & MAIN LP	PIPE- COLUMBIA	827.20
			GASKET- COLUMBIA STORM WAT	425.00
		ATR LIGHTING ENTERPRISES INC	ADAPTERS	114.08
		SIGMA CONSULTING AND TRAINING INC	CHEMICAL SPILL TRNG- BECKM	150.00
			CHEMICAL SPILL TRNG- PHIL	150.00
			CHEMICAL SPILL TRNG- LUCE	150.00
		DETROIT INDUSTRIAL TOOL	DIAMOND BLADE- WALK BEHIND	253.11
		CINTAS CORPORATION	TRANSPO DEPT UNIFORM RENTA	1.40
			TRANS DEPT UNIFORMS	158.94
			TRANS DEPT FLOOR MATS	10.33
			TRANSPO DEPT UNIFORM RENTA	1.40
			TRANS DEPT UNIFORMS	158.94
			TRANS DEPT FLOOR MATS	10.33
		STAPLES BUSINESS ADVANTAGE	PAPER, PENS, HIGHLIGHTERS	14.20
		DELTA GASES INC	LUG FOR WELDER	4.05
		AMAZON CAPITAL SERVICES INC	HI VIS GEAR- NIGHTWORK ON	405.79
			LIQUID IV & TRASH BAGS	78.31
			LED LIGHT BULBS- PASSOVER	743.69
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 7/11-8/11/2	459.62
		OWEN SANDBLASTING LLC	SNDBLST,REPAINT DUMP BED-T	1,260.00
		THE BUILDERS' ASSOCIATION	FALL PROTECTION TRAINING	300.00
		NICK'S TRUE VALUE HARDWARE	PARTS FOR ZERO TURN MOWER	<u>58.47</u>
			TOTAL:	8,438.69
Water	Water Fund	USABUEBOOK	STORAGE TANKS-BLUFF, COLU	1,185.28
		GRAINGER INC	PUMP OIL	265.48
		FASTENAL CO	METER BOLTS	401.65
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	56.73
		CORE & MAIN LP	PARTS FOR INVENTORY	500.85
			2" REPAIR BANDS	93.30
		ALPHAGRAPHICS OF OSAGE BEACH	BUSINESS CARDS- T. EHLINGE	44.50
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	1.40
			WATER DEPT UNIFORMS	131.32
			WATER DEPT FLOOR MATS	10.33
			WATER DEPT UNIFORM RENTAL	1.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT UNIFORMS	131.32
			WATER DEPT FLOOR MATS	10.33
		STAPLES BUSINESS ADVANTAGE	PAPER, PENS, HIGHLIGHTERS	14.21
		AMAZON CAPITAL SERVICES INC	CHARGERS FOR SCADA	22.98
			LIQUID IV & TRASH BAGS	78.30
			LED LIGHTS- COLUMBIA #1	109.00
			WORK BOOTS- C. DEVORE	179.95
		ESI	VALVES- SWISS 1 & COLUMBIA	1,912.50
		GFI DIGITAL	UB PRINTER MAINT 8/11-9/10	9.38
		THE BUILDERS' ASSOCIATION	FALL PROTECTION TRAINING	300.00
		NICK'S TRUE VALUE HARDWARE	SPRAY & RIVET- WELL SUPPLI	24.77
			TOTAL:	5,484.98
Sewer	Sewer Fund	USABUEBOOK	SENSOR MOUNTING BANDS	607.74
		GRAINGER INC	PUMP OIL	265.48
		RP LUMBER INC	CONCRETE BLOCK- LEVEL DIGE	11.94
			TAPE	11.99
			CONCRETE- L/S 42-350	11.58
			ANCHOR BOLTS	22.78
		MUNICIPAL EQUIPMENT CO	PARTS FOR INDIAN POINTE CO	69,196.89
			GRINDER PUMP- MYSTIC BAY	7,979.59
			PUMP GASKETS	696.36
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMP- TRK 70	3.90
			WIPER BLADES- PUMPER	66.48
			MOTOR OIL & SHINE SPRAY-TR	37.94
			ANTIFREEZE- TRK 70	67.96
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	56.74
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JULY MONTHLY FLOWS	38,794.87
		CORE & MAIN LP	PARTS FOR REPAIR- KWIK KAR	369.48
			FITTINGS- L/S 57-2	487.07
		MO STATE AGENCY FOR SURPLUS PROPERTY	HAND TOOLS	10.50
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- J. PRITCHE	44.50
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	1.40
			SEWER DEPT UNIFORMS	171.51
			SEWER DEPT FLOOR MATS	10.32
			SEWER DEPT UNIFORM RENTAL	1.40
			SEWER DEPT UNIFORMS	171.51
			SEWER DEPT FLOOR MATS	10.32
		STAPLES BUSINESS ADVANTAGE	PAPER, PENS, HIGHLIGHTERS	14.21
		ROTO-ROOTER	HYDRO JETTED CITY 6" LINE	450.00
		AMAZON CAPITAL SERVICES INC	DISPOSABLE GLOVES	443.90
			LIQUID IV & TRASH BAGS	78.30
		GFI DIGITAL	UB PRINTER MAINT 8/11-9/10	9.37
		THE BUILDERS' ASSOCIATION	FALL PROTECTION TRAINING	300.00
		HELTON ELECTRIC LLC	SVC CALL- L/S 496D REPAIR	635.58
			SVC CALL- L/S 480 REPAIR	375.00
			SVC CALL- L/S 455 WALKERS	375.00
			TOTAL:	121,791.61
Ambulance	Ambulance Fund	MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	112.66
		QUADMED INC	MEDICAL SUPPLIES	413.60
			TOTAL:	526.26
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	159 GAL LCF UNLEADED GAS	619.94
		NAEGLER OIL CO	7,491 GAL LCF JET FUEL	34,850.68
			7,901 GAL LCF JET FUEL	32,830.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF EQUIP CHRG & SATELLITE	46.00
			7,504 GAL LCF JET FUEL	29,537.16
		HEDRICK MOTIV WERKS LLC	CRANK CNTRL REP-LCF AV GAS	269.16
		CINTAS CORPORATION	LCF UNIFORM RENTAL	9.14
			LCF UNIFORM RENTAL	9.14
		SMITH PAPER & JANITOR SUPPLY CO INC	TOILET PAPER & BATHROOM TO	58.65
			TOTAL:	98,230.59
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
		O'REILLY AUTOMOTIVE STORES INC	BLADE & AUTO FUSE	10.48
			FUSE, FUSE HOLDER, ANTIFREEZ	32.96
		SMITH PAPER & JANITOR SUPPLY CO INC	TOILET PAPER & BATHROOM TO	58.64
			TOTAL:	156.02

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

10	General Fund	8,969.63
20	Transportation	8,438.69
30	Water Fund	5,484.98
35	Sewer Fund	121,791.61
40	Ambulance Fund	526.26
45	Lee C. Fine Airport Fund	98,230.59
47	Grand Glaize Airport Fund	156.02
GRAND TOTAL:		243,597.78

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 1, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 22-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highways and Transportation Commission Transportation Alternatives Funds Program Agreement to fund Pedestrian Improvements for the Hwy 42 Sidewalk Project. *First Reading*

Requested Action:

First Reading of Bill #22-63

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

At the Second Board of Alderman meeting in June 2022, the board approved a resolution in support of staff pursuing a TAP Grant for the Highway 42 Sidewalk. The City Staff recently received notification that we have been awarded the Hwy 42 TAP Grant. This request is to authorize the Mayor to sign a Missouri Highways and Transportation Commission Transportation Alternatives Funds Program Agreement with the Missouri Department of Transportation to assist the City with funding a 4,488 ft. sidewalk project on Hwy 42 (Route 42) from Columbia Avenue to School of the Osage Drive.

The grant will fund construction of the project at an amount not to exceed \$455,616 (75%), with City match of \$151,872 (25%) = Construction estimate total \$607,488. Engineering and construction inspection services will be funded 100% by the City. The

estimated out-of-pocket City expenditures (25% construction match + 100% engineering services) is \$242,000. This will be a FY2023 project and will be included in the upcoming FY2023 budget.

I recommend approval.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION ALTERNATIVES FUNDS PROGRAM AGREEMENT TO FUND PEDESTRIAN IMPROVEMENTS FOR THE HYW 42 SIDEWALK PROJECT.

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

Section 1. That the Board of Aldermen to authorize the Mayor to sign a contract with for the Missouri Highways and Transportation Commission State Block Grant Agreement for the pedestrian improvements – Highway 42 sidewalks under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Six Hundred Seven Thousand Four Hundred Eighty-Eight Dollars. (\$607,488.00)

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.63 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date
Approved as to form:

Tara Berreth, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.63.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

CCO Form: FS25
Approved: 04/95 (MGB)
Revised: 03/17 (MWH)
Modified:

FDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: TAP - 9901()
Award Year: FY 2022
Federal Agency: Federal Highway Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ALTERNATIVES FUNDS PROGRAM AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, City).

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The United States Congress has authorized, in Fixing America's Surface Transportation Act (FAST); 23 U.S.C. §101, §106 and §213; SAFETEA-LU §1404 funds to be used for transportation alternatives activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the (City).

(2) LOCATION: The transportation alternatives funds which are the subject of this Agreement are for the project at the following location:

Construct approximately 4488 feet of sidewalks on Route 42 from Columbia Avenue to School of the Osage Drive.

The general locations of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the

project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Alternatives Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(5) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(6) COMMISSION REPRESENTATIVE: The Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written

notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose

such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(8) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration FHWA 1273

"Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specifications prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80% percent not to exceed four hundred fifty-five thousand six hundred sixteen dollars

(\$455,616.00). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials or services in connection with this project.

Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

(23) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) OMB AUDIT: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this day of _____ .

Executed by the Commission this day of _____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

Title _____

By _____
Title City Administrator Jeana Woods

ATTEST:

ATTEST:

Secretary to the Commission

By _____
Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No _____

Exhibit A - Location of Project

City of Osage Beach:

- Hwy 42 Sidewalks –
Columbia Blvd. to the intersection at School of the Osage Drive

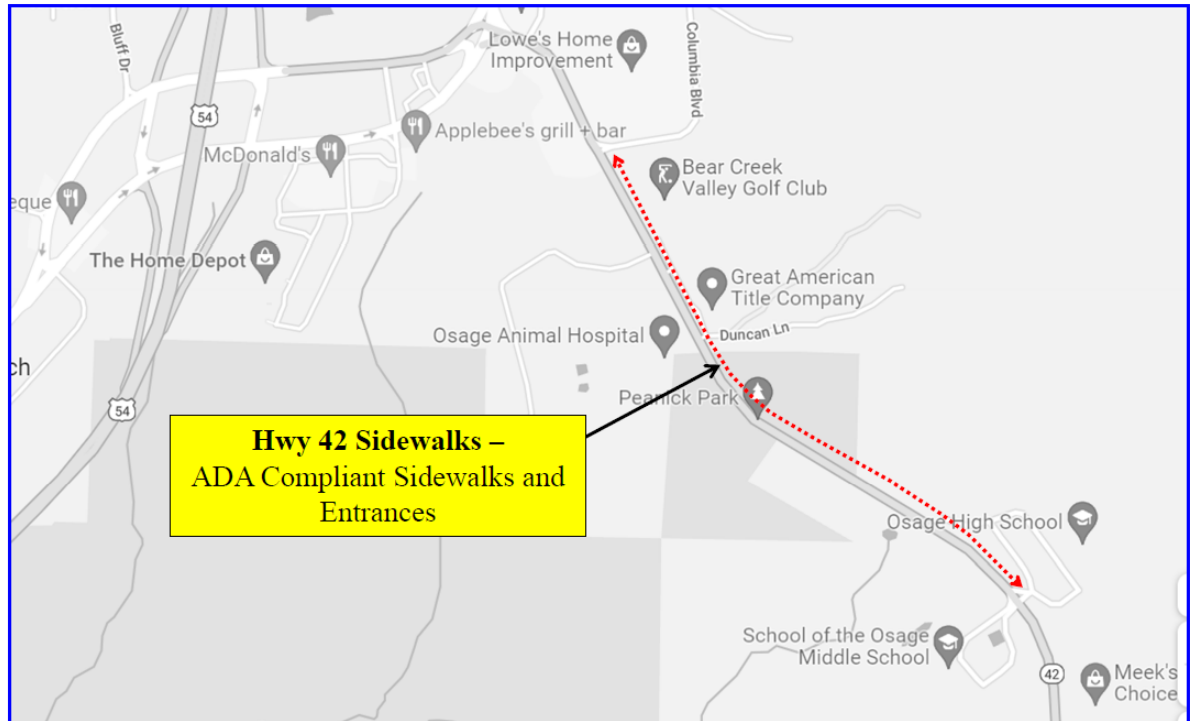


Exhibit B – Project Schedule

Project Description: TAP 9901 ()

Construct approximately 4488 feet of sidewalks on Route 42 from Columbia Avenue to School of the Osage.

Task	Date
Date funding is made available or allocated to recipient	9/1/2022
Solicitation for Professional Engineering Services (advertised)	10/1/2022
Engineering Services Contract Approved	11/1/2022
Preliminary and Right-of-Way Plans Submittal (if Applicable)	8/1/2023
Plans, Specifications & Estimate (PS&E) Submittal	1/1/2024
Plans, Specifications & Estimate (PS&E) Approval	3/1/2024
Advertisement for Letting	5/1/2024
Bid Opening	6/1/2024
Construction Contract Award or Planning Study completed (REQUIRED)	8/1/2024

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts