

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

January 4, 2023 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting December 15, 2022
- ▶ Bills List - January 4, 2023
- ▶ Liquor Licenses - Wicked Willies Liquor License (change in LLC)
Calabria Italian Restaurant - New

UNFINISHED BUSINESS

- A. Bill 22-99 - An ordinance of the City of Osage Beach, Missouri, imposing a sales tax at a rate of three (3%) on all retail sales of adult use marijuana sold within the City of Osage Beach, Missouri, for the purpose of funding Police, Ambulance and Parks Services Pursuant to Article XIV, Section 2.6(5) of the Missouri Constitution subject to the approval by the voters of the City at the General Municipal Election to be held on April 4, 2023; designating the form of ballot; and direction the City Clerk to provide notice of said election. *Second Reading*

NEW BUSINESS

- A. Discussion - Private Sewer/Water Systems Agreement Standardization

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN 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
December 15, 2022**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday December 15, 2022, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Richard Ross, Alderman Kellie Schuman, Alderman Phyllis Marose, Alderman Kevin Rucker, Alderman Bob O'Steen and Alderman Tyler Becker. 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, Parks and Recreation Manager Eric Gregory, Police Chief Todd Davis, City Planner Cary Patterson, City Treasurer Karri Bell, Economic Development Specialist Mitchell Moon, Human Resource Generalist Mike Raye, Airport Manager Ty Dinsdale and Dave Van Leer - Cochran Engineering.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 22-92 - An ordinance of the City of Osage Beach, Missouri, authorizing the issuance of the City of Osage Beach, Missouri's Tax Increment Financing Revenue Notes (Osage Beach Commons Redevelopment Area), Series A, B and C, to provide funds to fund certain redevelopment project costs; and approving certain documents and actions in connection with the issuance of the notes. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 22-92. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 22.92 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.92 was passed and approved as Ordinance 22.92.

NEW BUSINESS

Public Hearing - FY2023 Operating Budget Draft #2

Public Hearing open and not public comments.

Bill 22-94 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2023, and ending December 31, 2023, and appropriating funds pursuant thereto. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 22-94. This motion was seconded by Alderman Ross. Motion passes with a voice vote.

Alderman Becker made a motion to approve the second reading of Bill 22-94. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22.94 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.94 was passed and approved as Ordinance 22.94.

Bill 22-95 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement between the School of the Osage (District) and the City of Osage Beach (City) for the services of a School Resource Officer (SRO). *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 22-95. This motion was seconded by Alderman O'Steen. Motion passes with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-95. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.95 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.95 was passed and approved as Ordinance 22.95.

Bill 22-96 - An ordinance of the City of Osage Beach, Missouri, authorizing a not to exceed amount of \$600,000 for FY2023 under the existing contract with LOR Engineering, LLC dba Cochran Engineering, Professional Service Agreement. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 22-96. This motion was seconded by Alderman O'Steen. Motion passes with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-94. This motion was seconded by Alderman Schuman. The following roll call was taken to approve the second and final reading of Bill 22.96 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.96 was passed and approved as Ordinance 22.96.

Bill 22-97 - An ordinance of the City of Osage Beach, Missouri, amending ordinance No. 21.78 adopting the 2023 Annual Operating Budget, transfer of funds for necessary expenses for Engineer Services and Sewer Repair of System. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 22-97. This motion was seconded by Alderman Rucker. Motion passes with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-97. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.97 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.97 was passed and approved as Ordinance 22.97.

Bill 22-98 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign Supplemental Agreement # 2 with Crawford, Murphy, and Tilly to pay for the engineering costs associated with the LCF Airport Fuel remediation cost in an amount not to exceed \$13,436.42. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 22-98. This motion was seconded by Alderman Schuman. Motion passes with a voice vote.

Alderman Becker made a motion to approve the second reading of Bill 22-98. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.98 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Becker. Bill 22.98 was passed and approved as Ordinance 22.98.

Bill 22-99 - An ordinance of the City of Osage Beach, Missouri, imposing a sales tax at a rate of three (3%) on all retail sales of adult use marijuana sold within the City of Osage Beach. *First Reading*

Alderman Becker made a motion to approve the first reading of Bill 22-99. This motion was seconded by Alderman Marose. Motion passes with a voice vote.

Bill 22-100 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign certain Quit Claim Deeds attached hereto in connection with Ordinance 22-81 passed by the Board of Alderman on October 20, 2022 approving the plat of Bybee Springs Subdivision. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 22-100. This motion was seconded by Alderman Ross. Motion passes with a voice vote.

Alderman Sch made a motion to approve the second reading of Bill 22-100. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 22.100 and to pass same into ordinance: “Ayes” Alderman Rucker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Becker. Bill 22.100 was passed and approved as Ordinance 22.100

Motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airport Funds in the amount of \$0, Water and Sewer Funds in the amount of \$1,155 and the Ambulance Fund in the amount of \$203,487.

Alderman Marose made a motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airport Funds in the amount of \$0, Water and Sewer Funds in the amount of \$1,155, and the Ambulance Fund in the amount of \$203,487. This motion was seconded by Alderman Rucker. Motion passes with a voice vote.

Motion to modify the Thursday, January 5, 2023, Regular Board of Aldermen.

Alderman Rucker made a motion to modify the Thursday, January 5, 2023, Regular Board of Aldermen to Wednesday, January 4, 2023. This motion was seconded by Alderman Marose. Motion passes with voice vote.

STAFF COMMUNICATIONS

City Administrator Woods – Legislative Conference is coming up. Please let notify if you would like to attend.

City Clerk Berreth – Candidate Packets are open until December 27, 2022, at 5pm.

Police Chief Davis – Swear in new officer on Monday – December 19, 2022, at 8:30am.

Parks and Rec Gregory – Holiday lights & Working on Master plan.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Safe Holiday – Merry Christmas

Alderman Schuman – Thank you to the staff for all our hard work. Happy Holidays

Alderman O’Steen – Happy Holidays.

Alderman Marose – Thank Santa and the Police Department for Shop with the Cop. The kids really enjoyed it.

Alderman Ross – Thank you for the beautiful arrangement for my mom’s funeral service. Merry Christmas.

MAYOR'S COMMUNICATIONS

Parade was great in Lake Ozark. Welcome to KRMS channel 32 for televising your meetings.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:15 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 December 15, 2022, and approved January 4, 2023.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 4, 2023**

Bills Paid Prior to Board Meeting	\$	278,740.77
Payroll Paid Prior to Board Meeting	\$	146,008.87
SRF Transfer Prior to Board Meeting	\$	98,064.84
TIF Transfer Dierbergs	\$	64,215.75
Bills Pending Board Approval	\$	116,020.97
Total Expenses	\$	703,051.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	5,087.00
			ADJUST PAYROLL DEDUCTIONS	386.00
			ADJUST PAYROLL DEDUCTIONS	64.00
			Dental Insurance Premiums	594.00
			Dental Insurance Premiums	638.00
			Dental Insurance Premium	117.00
			Dental Insurance Premium	108.00
			Health Insurance Contribut	1,008.15
			Health Insurance Contribut	1,008.15
			Health Insurance Contribut	772.20
			Health Insurance Contribut	891.00
			Vision Insurance Contribut	82.50
			Vision Insurance Contribut	82.50
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	68.00
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			State Withholding	4,006.00
			State Withholding	15.00
		INTERNAL REVENUE SERVICE	Fed WH	10,736.24
			Fed WH	15.00
			FICA	7,427.02
			FICA	11.58
			Medicare	1,830.25
			Medicare	2.71
		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	106.47
			Loan Repayment	50.98
			Loan Repayment	139.12
			Loan Repayment	98.17
			Retirment 457 &	3,110.48
			Retirement 457	1,120.00
			Loan Repayments	166.79
			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
			Retirment Roth IRA %	582.74
			Retirement Roth IRA	327.00
		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	238.23
			American Fidelity	1,201.71
			American Fidelity	1,201.71
			American Fidelity	740.81
			American Fidelity	740.81
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	16.66
			Flexible Spending Accts -	16.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	21.78
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88
		HSA BANK	HSA Contribution	302.50
			HSA Family/Dep. Contributi	1,563.91
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	72.13-
			ADJUST PAYROLL DEDUCTIONS	79.66-
			Group Life Ins and Buy Up	1.18
			Group Life Ins and Buy Up	1.18
			Group Life Ins and Buy Up	81.87
			Group Life Ins and Buy Up	81.87
		ONE TIME VENDOR	221049	<u>1,450.15</u>
			TOTAL:	50,025.84
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	266.08
			Medicare	62.24
		ICMA	Retirement 401%	11.50
			Retirement 401	138.00
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	44.45
		MID AMERICA BANK	FLOWERS FOR CINDY LEIGH	30.00
		HAMNER, GARY	JOINT SEWER BOARD MTG 11/1	<u>25.00</u>
			TOTAL:	577.27
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			FICA	11.58
			Medicare	1.46
			Medicare	<u>2.71</u>
			TOTAL:	22.00
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	621.19
			Medicare	145.28
		ICMA	Retirement 401%	103.09
			Retirement 401	618.59
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	88.90
		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	32.06
			Group Life Ins and Buy Up	32.06
			Short Term Disability Ins	21.00
			Short Term Disability Ins	<u>21.00</u>
			TOTAL:	5,466.89
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	190.00
			Medicare	44.44
		ICMA	Retirement 401%	31.84
			Retirement 401	191.02
		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	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	10.51
			Short Term Disability Ins	<u>10.51</u>
			TOTAL:	2,084.26
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.50
			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	579.96
			Medicare	135.64
		ICMA	Retirement 401%	95.93
			Retirement 401	575.55
		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	9.68
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	20.33
			Group Life Ins and Buy Up	20.33
			Short Term Disability Ins	27.99
			Short Term Disability Ins	<u>27.99</u>
			TOTAL:	4,784.44
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	95.45
			Medicare	22.32
		ICMA	Retirement 401%	16.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	96.18
		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	4.96
			Group Life Ins and Buy Up	4.96
			Short Term Disability Ins	7.00
			Short Term Disability Ins	<u>7.00</u>
			TOTAL:	1,586.24
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	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	18.15
			Group Life Ins and Buy Up	18.15
			Short Term Disability Ins	7.00
			Short Term Disability Ins	<u>7.00</u>
			TOTAL:	1,976.24
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
		WHITE, RON	MEAL REIMB SAFETY SUMMIT-W	20.00
		INTERNAL REVENUE SERVICE	FICA	492.67
			Medicare	115.22
		ICMA	Retirement 401%	82.31
			Retirement 401	493.89
		DUNHAM, LOYD	MEAL REIMB SFTY SUMMIT-DUN	20.00
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	215.83
		WEX INC	BLDG DEPT FUEL	198.77
			BLDG DEPT VEH MAINT	9.20
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	22.99
			Group Life Ins and Buy Up	22.99
			Short Term Disability Ins	24.50
			Short Term Disability Ins	24.50
		MID AMERICA BANK	LDGNG FALL CPSI COURSE-JOH	<u>427.26</u>
			TOTAL:	6,460.11
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 11/13-12/13/22	86.20
			CITY HALL SVC 11/13-12/13/	3,097.03
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	253.80
		INTERNAL REVENUE SERVICE	FICA	62.73
			Medicare	14.67
		LOWE'S	PLASTIC HOLE PLUGS	5.07
			STEEL HOLE PLUGS	3.38
			BATTERIES	10.91
		B & H CLEANING	CITY HALL JANITORIAL SERVI	<u>2,136.69</u>
			TOTAL:	5,670.48
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	124.76
		INTERNAL REVENUE SERVICE	FICA	424.81
			Medicare	99.36
		ICMA	Retirement 401%	35.66
			Retirement 401	405.81
		CRIDER, DANAL	MEAL REIMB MCGA CONF-CRIDE	25.00
		LOWE'S	ICE MELT & CLOROX DISINFEC	76.82
			AMERICAN FLAG BANNER	23.74
			EXT CORDS & ADAPTERS	194.50
			PNTG SAFETY MASK & STEEL C	49.37
			CAUTION TAPE	11.39
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	130.14
		WEX INC	PARK DEPT FUEL	117.44
		AMEREN MISSOURI	LWR DIAMOND LTS 11/3-12/6/	13.51
			HWY 42 BALLPARK LTS 11/3-1	16.66
		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	9.68
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	28.00
			Short Term Disability Ins	28.00
		MID AMERICA BANK	BATTING CAGE EQUIPMENT-PAR	2,639.47
			BATTNG CAGE EQUIP CREDIT	2,832.87-
			MO PARK ASSC CONF-MOON & P	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RECDESK INVOICE 12713	600.00
			CONCESSION SUPPLIES	139.31
		THERIEN, MICHAEL	MEAL REIMB MCGA CONF-THERI	25.00
		ALEXANDER, JACOB	MEAL REIMB MCGA CONF-ALEXA	35.00
			TOTAL:	5,138.56
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	187.84
			Medicare	43.92
		ICMA	Retirement 401%	7.28
			Retirement 401	182.11
		HSA BANK	HSA Contribution	18.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Short Term Disability Ins	3.50
			Short Term Disability Ins	3.50
		MID AMERICA BANK	LUNCHEON- C. LEIGH RETIREM	247.99
			EMPLOYEE OF 3RD QTR SIGNS	57.67
			TOTAL:	1,055.39
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC/911 LINE 12/5/22	923.70
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	65.47
		XEROX CORPORATION	CITY HALL COPIER LEASE	236.14
		MITEL CLOUD SERVICES INC	PH SVC 1/1-1/31/2023	2,207.76
		MARCO TECHNOLOGIES LLC	CITY COPIER LEASE 10/16-11	217.08
		ONE TIME VENDOR	DAMAGE- PHONE & VAPING MTR	725.00
			TOTAL:	4,375.15
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	308.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	2,009.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	3,741.60
			Health Insurance Contribut	4,988.80
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	36.00
		MO POLICE CHIEFS ASSC	MEMB RENEW O'DAY 11/22-11/	100.00
		INTERNAL REVENUE SERVICE	FICA	3,245.46
			Medicare	759.00
		ICMA	Retirement 401%	474.23
			Retirement 401	3,081.55
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	783.56
			POLICE DEPT CELL PHONES	396.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	POLICE DEPT FUEL	4,739.08
			POLICE DEPT CAR WASHES	49.67
		XEROX CORPORATION	POLICE COPIER LEASE	236.14
		HSA BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,050.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	17.12
			Group Dependent Life Ins	17.12
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	116.16
			Group Life Ins and Buy Up	116.16
			Short Term Disability Ins	147.00
			Short Term Disability Ins	147.00
		MID AMERICA BANK	KWIK KAR WASH	29.00
			PERSON SEARCH- TRANSUNION	75.00
			LDGNG CSI CERT- HENDRICKS	372.74
		MARCO TECHNOLOGIES LLC	PD COPIER LEASE 10/16-11/2	<u>206.53</u>
			TOTAL:	39,993.46
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PHONE SVC 11/23/22	1,000.32
			911 LINE 12/5/22	235.00
		INTERNAL REVENUE SERVICE	FICA	749.74
			Medicare	175.35
		ICMA	Retirement 401%	74.04
			Retirement 401	607.13
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	36.64
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.45
		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	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	11.74
			Group Life Ins and Buy Up	11.74
			Short Term Disability Ins	35.00
			Short Term Disability Ins	35.00
		MITEL CLOUD SERVICES INC	PD RECORDING 1/1-1/31/2023	231.81
		MID AMERICA BANK	EMD CERT- L. MCDONALD	<u>55.00</u>
			TOTAL:	6,332.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	10.04
			Group Life Ins and Buy Up	10.04
			Short Term Disability Ins	10.50
			Short Term Disability Ins	10.50
			TOTAL:	2,665.68
Engineering	General Fund	WEX INC	ENG DEPT FUEL	45.99
			TOTAL:	45.99
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
		TYLER TECHNOLOGIES INC	BL ONLINE FEE 11/2022-10/2	600.00
			UB ONLINE FEE 11/2022-10/2	816.00
			INCODE SUPPORT- RECEIPT PR	270.19
		INTERNAL REVENUE SERVICE	FICA	154.37
			Medicare	36.10
			Retirement 401%	25.99
		ICMA	Retirement 401	155.95
		AT&T INTERNET/IP SERVICES	CH INTERNET 11/19/22	1,670.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	309.97
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	85.69
		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	8.23
			Group Life Ins and Buy Up	8.23
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		ADOBE INC	ADOBE 1/2023-11/2023 GRACE	645.60-
			LICENSE RENEW 11/2022-11/2	3,873.60
		MID AMERICA BANK	2 YR DOMAIN RENEWAL	899.98
		TOTAL:	9,662.96	
Economic Development	General Fund	INTERNAL REVENUE SERVICE	FICA	120.23
			Medicare	28.12
		ICMA	Retirement 401%	19.39
			Retirement 401	116.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	DEER & SNOWMAN LIGHTS	480.29
			DEER & SNOWMAN LIGHTS TAX	35.99-
			WIRE WHEEL & ICICLE LIGHTS	370.30
			CHRISTMAS HOOKS	20.50
			TIMER & EXT CORDS	241.55
		AT&T MOBILITY-CELLS	ECON DEV CELL PHONE	44.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.81
			Group Life Ins and Buy Up	5.81
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		MOON, MITCHELL	EGGS AND ISSUES MILEAGE-MO	17.50
			LOREDC MTG MILEAGE- MOON	35.62
			MILEAGE REIMB MPRA- MOON	<u>62.50</u>
			TOTAL:	1,546.43
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.74
			Dental Insurance Premiums	102.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	258.24
			Health Insurance Contribut	258.24
			Health Insurance Contribut	79.60
			Health Insurance Contribut	79.60
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	511.89
		INTERNAL REVENUE SERVICE	Fed WH	1,172.06
			FICA	961.37
			Medicare	224.82
		LEGALSHIELD	Pre-Paid Legal Premiums	11.20
			Pre-Paid Legal Premiums	11.20
		ICMA	Retirement 457 &	151.91
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.86
			American Fidelity	88.86
			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	81.82
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.69
			Group Life Ins and Buy Up	<u>6.69</u>
			TOTAL:	4,470.63
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.74
			Dental Insurance Premiums	102.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	2,419.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	2,419.08
			Health Insurance Contribut	835.61
			Health Insurance Contribut	835.62
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	67.83
		INTERNAL REVENUE SERVICE	FICA	961.37
			Medicare	224.84
		ICMA	Retirement 401%	95.64
			Retirement 401	573.91
		LOWE'S	SPRAY PNT, GRNDNG WHEEL-TR	29.73
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	479.86
		WEX INC	TRANS DEPT FUEL	2,937.27
		XEROX CORPORATION	TRANSPORTATION COPIER LEAS	86.58
		AMEREN MISSOURI	5757 CHAPEL SVC 11/14-12/1	197.81
			5757 CHAPEL SVC 10/14-11/1	159.21
		AMEREN MISSOURI	792 PASSOVER LTS 11/13-12/	16.97
			1095 MACE RD LTS 11/13-12/	33.10
			1075 NICHOLS LTS 10/15-11/	31.31
			1075 NICHOLS LTS 11/14-12/	33.03
			872 PASSOVER LTS 11/13-12/	18.15
			KK PALISADES LTG 10/31-12/	97.40
			MACE RD RNDABT 11/13-12/13	15.06
			680 PASSOVER LTS 11/13-12/	14.71
			MAIN SALT BLDG 11/6-12/7/2	11.70
			ST LTG SVC 11/1-12/1/22	4,180.27
			CUST OWNED LTG 11/1-12/1/2	313.32
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	350.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.99
			Group Dependent Life Ins	5.00
			Group Life Ins and Buy Up	6.49
			Group Life Ins and Buy Up	11.32
			Group Life Ins and Buy Up	26.98
			Group Life Ins and Buy Up	21.78
			Short Term Disability Ins	32.69
			Short Term Disability Ins	39.69
		B & H CLEANING	PW-TRANS JANITORIAL SERVIC	371.10
		HIGH POINT RADIATOR LLC	RADIATOR REPAIR- LEAF VAC	136.00
		HOME DEPOT CREDIT SERVICES	LED BULBS,OUTLET,GROUT BRU	30.41
		MID AMERICA BANK	S & T ASPHALT CONF- TRASNP	350.00
			LIME SAFETY CONES	2,210.24
		ZUMWALT, GARRETT	MILEAGE MO GRND SUMMIT-ZUM	148.13
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 10/16-11/2	68.84
			TOTAL:	23,026.71
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	49.30
			Health Insurance Contribut	49.30
			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
		MO DEPT OF REVENUE	WATER SALES TAX	3,107.53
			WATER SALES TAX	2,920.48
			State Withholding	602.12
		INTERNAL REVENUE SERVICE	Fed WH	1,631.62
			FICA	970.64
			Medicare	227.02
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	348.92
			Retirement 457	146.00
		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
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	1.08
			Group Life Ins and Buy Up	0.93
		ONE TIME VENDOR	04-7220-06	28.45
			TOTAL:	11,048.05
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	517.59
			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	67.83
		INTERNAL REVENUE SERVICE	FICA	970.64
			Medicare	227.02
		ICMA	Retirement 401%	159.42
			Retirement 401	956.58
		LOWE'S	VALVE & FLAPPER- SHOP TOIL	30.36
			TORCH GAS	113.76
			GLOVES & CAUTION TAPE	59.70
			PAINT BRUSHES- HYDRANTS	75.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			THERMOSTAT- BLUFF	24.69
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	370.72
		WEX INC	WATER DEPT FUEL	1,426.07
		XEROX CORPORATION	WATER COPIER LEASE	86.57
		AMEREN MISSOURI	5757 CHAPEL SVC 11/14-12/1	197.81
			5757 CHAPEL SVC 10/14-11/1	159.21
		AMEREN MISSOURI	6186 FIRE ST WELL 10/27-11	3,077.33
			LK RD 54-29 WELL 11/13-12/	388.84
			BLUFF RD TOWER 11/6-12/7/2	1,494.06
			COLLEGE WELL 11/3-12/6/22	1,244.93
			LK RD 54-59 WELL 10/26-11/	36.41
			SWISS VLG WELL 10/27-11/30	605.20
			COLUMBIA CLG WELL 11/13-12	2,372.52
			COLUMBIA TWR POLE 11/13-12	136.44
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	162.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.05
			Group Dependent Life Ins	6.58
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	6.43
			Group Life Ins and Buy Up	36.97
			Group Life Ins and Buy Up	36.97
			Short Term Disability Ins	43.12
			Short Term Disability Ins	50.12
			Short Term Disabiilty Ins	5.74
		STOUFER, TOMMIE L	MILEAGE REIMB 12/3-12/9/22	63.75
		B & H CLEANING	PW-WATER JANITORIAL SERVIC	371.10
		WILBER, ZACHARY	MILEAGE REIMB 12/3-12/9/22	30.00
			MILEAGE REIMB 12/10-12/16/	60.00
			MILEAGE REIMB 12/17-12/19/	30.00
			MLGE REIMB SNOW CONF-WILBE	162.50
		HOME DEPOT CREDIT SERVICES	LED BULBS,OUTLET,GROUT BRU	30.41
		LUTTRELL, JOHN	MILEAGE REIMB 11/19-11/25/	67.50
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 10/16-11/2	68.85
			TOTAL:	21,188.09
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	259.02
			Health Insurance Contribut	259.02
			Health Insurance Contribut	227.50
			Health Insurance Contribut	227.50
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	11.32
			Vision Insurance Contribut	11.32
		MO DEPT OF REVENUE	State Withholding	478.99
		INTERNAL REVENUE SERVICE	Fed WH	929.41
			FICA	1,015.34
			Medicare	237.48
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 &	112.23
			Retirement 457	58.00
		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	144.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	1.21
			Group Life Ins and Buy Up	1.21
			Group Life Ins and Buy Up	2.82
			Group Life Ins and Buy Up	<u>2.66</u>
			TOTAL:	4,540.69
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	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	2,426.34
			Health Insurance Contribut	2,426.34
			Health Insurance Contribut	2,388.40
			Health Insurance Contribut	2,388.40
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	11.32
			Vision Insurance Contribut	11.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	67.83
		INTERNAL REVENUE SERVICE	FICA	1,015.34
			Medicare	237.46
		ICMA	Retirement 401k	127.55
			Retirement 401	899.42
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	813.10
		WEX INC	SEWER DEPT FUEL	1,719.56
		XEROX CORPORATION	SEWER COPIER LEASE	86.55
		AMEREN MISSOURI	CLEARWOOD LN 11/1-12/4/22	13.59
			3949 CMPGRND G/S 11/6-12/7	13.16
			1150 HWY KK 11/9-12/12/22	35.96
			1117 OB RD G/P 10/11-11/9/	28.48
			1117 OB RD G/P 11/9-12/12/	21.73
			798 MANOR G/P 11/13-12/13/	12.78
			4631 WINDSOR G/P 11/13-12/	14.58
			HWY D PREWITTS G/P 11/3-12	161.66
			5757 CHAPEL L/S 11/14-12/1	12.57
			5757 CHAPEL L/S 10/14-11/1	15.85
			5757 CHAPEL SVC 11/14-12/1	197.81
			5757 CHAPEL SVC 10/14-11/1	159.22
			701 PA HE TSI 11/6-12/7/22	12.32
			253 W END L/S 11/14-12/14/	17.35
			GRINDER PUMPS & LIFT STATI	4,662.96
			696 PASSOVER G/P 11/13-12/	11.51
			1089 OB RD L/S 11/13-12/13	11.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRINDER PUMPS & LIFT STATI	6,609.03
			1902 PROCTER G/P 11/9-12/1	30.12
			5874 HWY 54 10/26-11/28/22	13.63
			1075 RUNABOUT 10/25-11/27/	17.84
			5707 OB PKWY 11/13-12/13/2	12.68
			1004 ZEBRA RD L/P 11/1-12/	12.32
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	537.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.08
			Group Dependent Life Ins	6.61
			Group Life Ins and Buy Up	11.27
			Group Life Ins and Buy Up	11.29
			Group Life Ins and Buy Up	23.30
			Group Life Ins and Buy Up	23.30
			Short Term Disability Ins	43.19
			Short Term Disability Ins	43.19
		B & H CLEANING	PW-SEWER JANITORIAL SERVIC	371.11
		MENARDS COMMERCIAL	SCREWS, HASPS, UTILITY LOC	37.75
			DRILL BIT-STN 27-2 AIR REL	18.99
			CNTCTR, WIRE CNCTRS,CABLE	70.44
			SPLICE KIT, WIRE CNCTRS, C	32.23
			VALVES	20.68
			TAX CREDIT	9.46-
		HOME DEPOT CREDIT SERVICES	LED BULBS,OUTLET,GROUT BRU	30.41
		MID AMERICA BANK	YELLOW PAINT	59.15
		STONER CODY	MILEAGE MO GRND SUMMIT-STO	132.94
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 10/16-11/2	68.85
		SUNSET TIRE AND SERVICE	BRAKE REPAIR- TRK 67	65.45
			TOTAL:	29,253.26
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	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	348.00
		INTERNAL REVENUE SERVICE	Fed WH	760.46
			FICA	843.97
			Medicare	197.38
		ICMA	Loan Repayment	134.33
			Loan Repayment	156.06
			Retirment 457 &	143.74
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.64
			American Fidelity	88.64
			American Fidelity	118.12
			American Fidelity	118.12
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	31.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	31.25
		HSA BANK	HSA Family/Dep. Contributi	<u>45.00</u>
			TOTAL:	3,933.06
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
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	843.97
			Medicare	197.38
		ICMA	Retirement 401%	87.20
			Retirement 401	530.40
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	36.64
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.45
		AMBULANCE REIMBURSEMENT SYSTEMS INC	NOV AMBULANCE REIMBURSEMEN	2,313.07
		WEX INC	AMB FUEL	600.57
		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	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	10.77
			Group Life Ins and Buy Up	10.77
			Short Term Disability Ins	21.00
			Short Term Disability Ins	35.00
			Short Term Disabiilty Ins	<u>12.86</u>
			TOTAL:	11,014.06
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	2,829.55
			LCF SALES TAX	1,958.40
			State Withholding	183.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	256.36
			FICA	338.49
			Medicare	79.16
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		ICMA	Retirement 457 &	25.25
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	6,521.88
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	65.79
		AMEREN MISSOURI	LCF RD WELL 11/7-12/8/22	11.51
			AP FIREHOUSE 10/27-11/30/2	34.08
			KAISER TERMINAL BLDG 11/7-	269.47
			LCF HANGAR 2 11/7-12/8/22	24.90
			LCF NEW AP HANGAR 11/7-12/	33.31
		INTERNAL REVENUE SERVICE	FICA	338.49
			Medicare	79.16
		ICMA	Retirement 401%	41.72
			Retirement 401	328.00
		LOWE'S	TOOL SET	75.98
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.22
		WEX INC	LCF FUEL	84.07
		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	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	5.23
			Group Life Ins and Buy Up	5.23
			Short Term Disability Ins	11.20
			Short Term Disability Ins	25.20
			Short Term Disabilty Ins	11.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		B & H CLEANING	GG JANITORIAL SERVICES	219.38
		MID AMERICA BANK	MONROE EXTINGUISHER	<u>557.00</u>
			TOTAL:	6,818.11
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	764.91
			GG SALES TAX	87.87
			State Withholding	46.00
		INTERNAL REVENUE SERVICE	Fed WH	223.01
			FICA	219.02
			Medicare	51.23
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		ICMA	Retirement 457 &	11.32
			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	<u>25.00</u>
			TOTAL:	1,906.26
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 10/24-11/22	37.28
		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	65.80
		AMEREN MISSOURI	GG AP HANGAR 10/26-11/28/2	52.20
			GG TBLC EXT D 10/26-11/28/	284.89
			GG AP SHOP 10/26-11/28/22	34.20
			957 AIRPORT RD 10/26-11/28	12.32
			GG AP HANGAR 10/26-11/28/2	20.64
			GG AP HANGAR 10/26-11/28/2	15.77
			GG AP SLEEPY 10/26-11/28/2	106.02
		INTERNAL REVENUE SERVICE	FICA	219.02
			Medicare	51.23
		ICMA	Retirement 401%	22.30
			Retirement 401	222.62
		LOWE'S	ELECTRICAL BOX COVER & WIR	95.37
			CABLE CNCTR,CAULK,ELECTRC	23.09
			TOOL SET & TEST METERS	171.89
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	4.84
			Group Life Ins and Buy Up	4.84
			Group Life Ins and Buy Up	3.48
			Group Life Ins and Buy Up	3.48
			Short Term Disability Ins	9.80
			Short Term Disability Ins	9.80
		B & H CLEANING	LCF JANITORIAL SERVICES	<u>430.62</u>
			TOTAL:	5,549.78

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

10	General Fund	149,470.19
20	Transportation	27,497.34
30	Water Fund	32,236.14
35	Sewer Fund	33,793.95
40	Ambulance Fund	14,947.12
45	Lee C. Fine Airport Fund	13,339.99
47	Grand Glaize Airport Fund	7,456.04

GRAND TOTAL: 278,740.77

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 11/2022	<u>392.76</u>
			TOTAL:	392.76
Building Inspection	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.36
		STAPLES BUSINESS ADVANTAGE	DESK & WALL CALENDARS-BLDG	44.18
			RETURN DESK CALENDARS	18.30-
			MONITOR SCREEN CLNR-L. DUN	3.87
			DESK CALENDARS	<u>22.47</u>
			TOTAL:	53.58
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- M. RAYE	25.41
		SURECUT LAWN CARE LLC	AUG GROUNDS MAINTENANCE	2,161.43
			NOV GROUNDS MAINTENANCE	1,260.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46
		STAPLES BUSINESS ADVANTAGE	BATHROOM TOWELS	33.98
			HAND SOAP	18.47
			TOILET PAPER	56.87
			PPR TOWELS, PLATES, BTHRM TO	180.91
			CREDIT LOST PAPER TOWELS	44.31-
			PAPER TOWELS	44.31
		AMAZON CAPITAL SERVICES INC	AMERICAN FLAG CLOCK-AMB	13.15
			COFFEE	<u>39.52</u>
			TOTAL:	3,794.20
Parks	General Fund	MOTOR HUT INC	BLADES, OIL, MAINTENANCE K	556.79
		DAM STEEL SUPPLY	STEEL ANGLE & SHOP LABOR	92.36
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	8.80
		PARKWAY PLAZA TIRE	TIRES- P1	578.00
			TIRES- P2	783.32
		AMAZON CAPITAL SERVICES INC	TRASH BAGS	<u>228.70</u>
			TOTAL:	2,247.97
Overhead	General Fund	MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR22034	<u>1,000.00</u>
			TOTAL:	1,000.00
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES- PD 29	724.68
		LEON UNIFORM CO INC	UNIFORM & ACCESSORIES-PHIL	1,687.49
		HEDRICK MOTIV WERKS LLC	OIL CHANGE- PD 26	90.00
			COOLANT REPAIR- PD 31	<u>277.70</u>
			TOTAL:	2,779.87
Planning	General Fund	STAPLES BUSINESS ADVANTAGE	WALL DRY ERASE CALENDAR	<u>24.83</u>
			TOTAL:	24.83
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	TAPE, HOOKS, WIPES, HIGHLIGHT	68.98
		TOWNER ELECTRONICS INC	EQUIP REPAIR- SALLY PORT P	<u>360.00</u>
			TOTAL:	428.98
Economic Development	General Fund	GILMORE & BELL PC	SVC- THE RESERVE @ SYCAMOR	<u>20,000.00</u>
			TOTAL:	20,000.00
Transportation	Transportation	ECONO SIGNS & BARRICADE LLC	REFLECTIVE VINYL	2,337.81
		O'REILLY AUTOMOTIVE STORES INC	WIPES, VENT CLIP, CLNR-DUMP	30.96
			BULB & LIGHT SOCKET- TRK 5	12.09
			V-BELT & RUBBER ASSORTMENT	19.62
			V-BELT FOR LEAF BLOWER	7.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RETURN V-BELT FOR LEAF BLO	7.63-
			ANTIFREEZE, HOSE CLAMP, BRK	169.70
		CROWN POWER & EQUIPMENT	THERMOSTAT & GSKT- BACKHOE	103.00
			FUE FLTR & OIL FOR LEAF BL	208.85
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	58.33
			SVC CALL- PUBLIC WORKS	455.36
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	165.40
			TRANS DEPT FLOOR MATS	10.33
			TRANSPD DEPT UNIFORM RENTA	1.10
			TRANS DEPT UNIFORMS	165.40
			TRANS DEPT FLOOR MATS	10.33
			TRANS DEPT UNIFORMS	165.40
			TRANS DEPT FLOOR MATS	10.33
		BEISHIR LOCK & SECURITY	CNNCT FIBER PW BLDG TO PW	1,336.32
		MILLER AUTO SUPPLY	BELT- BACKHOE	29.99
		DELTA GASES INC	CONTACT TIP & LENS- WELDER	18.15
		AMAZON CAPITAL SERVICES INC	JUMP STARTER	374.98
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 11/10-12/10	478.38
		NICK'S TRUE VALUE HARDWARE	PARTS- JOHN DEERE TRACTOR	7.45
			BATTERY- LOCATER	15.99
		SUNSET TIRE AND SERVICE	STATE INSPECTION- TRK 69	15.08
			STATE INSPECTION- TRK 54	12.00
			STATE INSPECTION- TRK 55	12.00
			STATE INSPECTION- TRK 62	12.00
			INSPECTION & TIRES- TRK 59	998.08
			TOTAL:	7,234.43
Water	Water Fund	D&R MATERIALS	STRAW & GRASS SEED	217.00
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	58.33
			SVC CALL- PUBLIC WORKS	455.36
		CORE & MAIN LP	CLOW REPAIR KIT	2,338.45
			CRASH PLATES	2,294.67
			TUBING FOR PSI	80.00
			PRESSURE REDUCING VALVES	2,243.68
			PRESSURE REDUCING VALVES	2,243.68
		CINTAS CORPORATION	WATER DEPT UNIFORMS	129.82
			WATER DEPT FLOOR MATS	10.32
			WATER DEPT UNIFORM RENTAL	1.10
			WATER DEPT UNIFORMS	129.82
			WATER DEPT FLOOR MATS	10.32
			WATER DEPT UNIFORMS	129.82
			WATER DEPT FLOOR MATS	10.32
		PARKWAY PLAZA TIRE	2 FRONT TIRES- TRK 52	512.88
		REEVES-WIEDEMAN COMPANY	COUPLER- 813 MALIBU	17.55
		GFI DIGITAL	UB PRNTR MAINT 12/11-1/10/	9.37
		SUNSET TIRE AND SERVICE	OIL CHANGE & INSPECTION-TR	132.70
			TOTAL:	11,025.19
Sewer	Sewer Fund	GRAINGER INC	HOSE REEL- SMALL PUMPER	779.41
		HI-TECH AUTO BODY INC	TOW FEE- UNIT #1	100.70
		MUNICIPAL EQUIPMENT CO	O RINGS	194.42
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER- 2003 JEEP	11.86
			WIPES	20.97
		CONSOLIDATED ELECTRICAL DISTR, INC	PULLING LUBRICANT	12.13
			SPLICE KIT, LOCKNUTS, ADAPTE	75.73
			TAPE FOR SEWER	72.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARTS FOR REPAIR- SANDS	14.16
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV MONTHLY FLOWS	39,181.90
		DULLE OVERHEAD DOORS INC	SVC CALL- PUBLIC WORKS	58.34
			SVC CALL- PUBLIC WORKS	455.36
		CORE & MAIN LP	SEALANT	192.96
			PVC- SEWER CAN 702	36.20
			COUPLINGS & TUBING	508.30
			PVC PIPE- STOCK	100.38
			VALVE BOX ADAPTER- DEMPSEY	47.60
		JCI INDUSTRIES INC	CONTROL PANEL	6,220.00
		KEY EQUIPMENT & SUPPLY CO	DIRT DEFLECTOR- STREET SWP	2,232.09
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	228.81
			SEWER DEPT FLOOR MATS	10.33
			SEWER DEPT UNIFORM RENTAL	1.25
			SEWER DEPT UNIFORMS	228.81
			SEWER DEPT FLOOR MATS	10.33
			SEWER DEPT UNIFORMS	228.81
			SEWER DEPT FLOOR MATS	10.33
		MEYER ELECTRIC CO INC	INSTALL POLE-103 FORRESTER	4,210.00
		AMAZON CAPITAL SERVICES INC	VOLTAGE METER	227.21
			FLOOR LINERS- TRKS 72 & 74	265.90
			DISPOSABLE GLOVES	215.77
			JACK- TRK 67	81.49
			HEADLIGHTS- TRK 72 & 74	108.99
			RETURN GLASS STRUTS	18.49-
		GFI DIGITAL	UB PRNTR MAINT 12/11-1/10/	9.38
		HYDROVAC OF MISSOURI LLC	SVC CALL- HYDROVAC SANDS	1,757.10
			SVC CALL- HYDROVAC SANDS	913.40
		NICK'S TRUE VALUE HARDWARE	PARTS- LEAF VAC	19.73
		RAIN FOR RENT	RET PUMPS,HOSES,FITTINGS-S	2,290.72
		SUNSET TIRE AND SERVICE	COIL SPRING KIT- UNIT #1	548.02
			BALL JOINT & SHAFT REP-TRK	1,428.74
			BRAKE & WHEEL REPAIR- TRK	1,455.80
			STARTER WIRE REPAIR- VAN	225.00
			SENSOR REPAIR- TRK 72	<u>260.00</u>
			TOTAL:	65,031.94
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	TURN SIGNAL & COOLANT REP-	175.05
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	23.21
		TELEFLEX LLC	MEDICAL SUPPLIES	<u>929.50</u>
			TOTAL:	1,127.76
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	46.00
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	2023 LCF OPERATING PERMIT	200.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	8.99
		LO ENVIRONMENTAL LLC	WATER TESTING- LCF	<u>574.50</u>
			TOTAL:	829.49
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	<u>3.97</u>
			TOTAL:	49.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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

10	General Fund	30,722.19
20	Transportation	7,234.43
30	Water Fund	11,025.19
35	Sewer Fund	65,031.94
40	Ambulance Fund	1,127.76
45	Lee C. Fine Airport Fund	829.49
47	Grand Glaize Airport Fund	49.97

GRAND TOTAL:		116,020.97
--------------	--	------------

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept: OK
Sewer Dept: OK
License #: 05222

paid
✓ # 4100
750.00

LIQUOR LICENSE APPLICATION

Date of Application: 12-14-22 Date Application Received: _____
Name of Establishment: Wicked Willies Sports Grill
Mailing Address: 5384 Osage Beach Parkway
Applicant Name: CA Kante LLC Chad Kante
(As it is to appear on license. If corporation, name of corporation and managing officer)

☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.

☐ Renewal Applications: Submit completed application and background check per Ordinance 15.21 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. _____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. _____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. _____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. _____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. _____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. _____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. _____	300.00	Sunday Liquor Sales	LSUN
n. _____	15.00	*Caterer per day.	CTLQDY
o. _____	10.00	*Picnic per day.	PCLQDY
p. _____	N/C	Change of managing officer.	MGO
q. _____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept: NA
Sewer Dept: NA
License #: _____

Pd # 1004
750.00

LIQUOR LICENSE APPLICATION

Date of Application: 11-29-2022 Date Application Received: _____
Name of Establishment: CALABRIA ITALIAN RESTAURANT
Mailing Address: 3424 JR. Previtt PKWY Suite B OSAGE BEACH, MO
Applicant Name: CALABRIA ITALIAN RESTAURANT LLC
(As it is to appear on license. If corporation, name of corporation and managing officer)

- ☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees. May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. _____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. _____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. _____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ☒	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. _____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. _____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. _____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. _____	300.00	Sunday Liquor Sales	LSUN
n. _____	15.00	*Caterer per day.	CTLQDY
o. _____	10.00	*Picnic per day.	PCLQDY
p. _____	N/C	Change of managing officer.	MGO
q. _____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 4, 2023
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 22-99 - An ordinance of the City of Osage Beach, Missouri, imposing a sales tax at a rate of three (3%) on all retail sales of adult use marijuana sold within the City of Osage Beach, Missouri, for the purpose of funding Police, Ambulance and Parks Services Pursuant to Article XIV, Section 2.6(5) of the Missouri Constitution subject to the approval by the voters of the City at the General Municipal Election to be held on April 4, 2023; designating the form of ballot; and direction the City Clerk to provide notice of said election. *Second Reading*

Requested Action:

Second Reading of Bill #22-99

Ordinance Referenced for Action:

Bill 22-99 - An ordinance of the City of Osage Beach, Missouri,

Deadline for Action:

Yes - January 24, 2023, if this question is to appear on the April 2023 general election ballot

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 22-99 is in correct form.

City Administrator Comments:

Update: On December 15, 2022, the First Reading was approved by the Board of Aldermen, but with a request to consider expanding the ballot language. A Floor

Substitute is enclosed for the Board of Aldermen's consideration.

Following the discussion on the topic from the December 1, 2022 meeting, a bill was drafted for First Reading not only for a decision to place the item on the upcoming April 2023 Municipal General Election, but also includes details for earmarking the tax collection should the voters approve the tax.

AN ORDINANCE IMPOSING A SALES TAX AT A RATE OF THREE PERCENT ON RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY OF OSAGE BEACH, MISSOURI, FOR THE PURPOSE OF FUNDING POLICE, AMBULANCE AND PARKS SERVICES PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON APRIL 4, 2023; DESIGNATING THE FORM OF BALLOT; AND DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION.

WHEREAS, on November 8, 2022, the electors of the State of Missouri approved Amendment 3 to the Missouri Constitution enacting Section 2 of Article XIV of the Missouri Constitution effective December 8, 2022; and

WHEREAS, the newly enacted Article XIV, Section 2.6(5) of the Missouri Constitution authorizes the City of Osage Beach, Missouri to impose, by ordinance, an additional sales tax in amount not to exceed three percent on all retail sales of adult use marijuana sold in such political subdivision subject to approval by voters of the City of Osage Beach, Missouri; and

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

SECTION 1 – ADULT USE MARIJUANA SALES TAX. A sales tax at the rate of three percent on all retail sales of adult use marijuana sold in the City of Osage Beach, Missouri, as authorized by Article XIV, section 2.6(5) of the Missouri Constitution, is hereby imposed for the purpose of funding Police, Ambulance, Parks Services. The tax imposed hereunder shall be in addition to any and all other sales taxes allowed by law.

SECTION 2 – EFFECTIVE DATE. The sales tax imposed by this Ordinance shall not be effective unless approved by a majority of the votes cast by the qualified voters voting thereon at the General Municipal Election to be held on April 4, 20223, at which election a proposal to authorize the Board of Aldermen of the City of Osage Beach, Missouri, to impose the tax herein provided for shall be submitted to the voters of the City of Osage Beach.

SECTION 3 – FORM OF BALLOT. The ballot to be used in such election shall contain the following question:

Question 1

Shall the City of Osage Beach, Missouri, impose a sales tax of three percent (3%) on all retail sales of adult use marijuana sold in the City of Osage Beach, Missouri for the purposes of funding Police, Ambulance, and Park Services?

_____Yes

_____No

SECTION 4. ELECTION NOTICE. That the notice of election shall read as follows:

NOTICE OF ELECTION
CITY OF CITY OF OSAGE BEACH, MISSOURI

Notice is hereby given to the qualified voters of the City of City of Osage Beach, Missouri, that the Board of Aldermen of the City has called a general municipal election to be held in the City on April 4, 2023, commencing at 6:00 A.M. and closing at 7:00 p.m., on the question contained in the following sample ballot:

OFFICIAL BALLOT
CITY OF CITY OF OSAGE BEACH

GENERAL MUNICIPAL ELECTION, APRIL 4, 2023

QUESTION NO.1

(Additional Sales Tax on Retail Sale of Adult Use Marijuana)

Shall the City of Osage Beach, Missouri, impose a sales tax of three percent (3%) on all retail sales of adult use marijuana sold in the City of Osage Beach, Missouri for the purposes of funding Police, Ambulance and Park Services?

_____ Yes _____ No

Instructions to voters will be supplied by the election authorities.

A complete copy of Ordinance No. 22.99 submitting the above question to the electorate is on file in the Office of the City Clerk of City of Osage Beach, Missouri, and is open for inspection and copying.

The election will be held at the following polling places in the City of City of Osage Beach, Missouri: [insert list in last publication only].

Given under my hand and the official seal of the City of City of Osage Beach, Missouri, this _____ day of January, 2023.

(SEAL)

Tara Berreth
City Clerk of City of Osage Beach, Missouri

Before me, a notary public, personally appeared Tara Berreth, to me known to be the City Clerk of City of Osage Beach, Missouri, and the person who acknowledged to me that she executed the same for the purposes therein stated.

Notary Public

My commission expires: _____

SECTION 5 – NOTICE OF ELECTION.

The City Clerk is hereby directed to notify the ELECTION AUTHORITY of Camden County, Missouri, of the enactment of this Ordinance no later than 5:00 p.m. on Tuesday, January 24, 2023, in accordance with the Comprehensive Election Act, Chapter 115 of the Revised Statutes of Missouri, as amended.

SECTION 6. Severability

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

SECTION 7. Repeal of Ordinances not to affect liabilities, etc.

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

SECTION 8. 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: December 15, 2022 READ SECOND TIME: _____

I hereby certify that Ordinance No. 22.99 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. 22.99.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

AN ORDINANCE IMPOSING A SALES TAX AT A RATE OF THREE PERCENT ON RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY OF OSAGE BEACH, MISSOURI, FOR THE PURPOSE OF FUNDING POLICE, AMBULANCE AND PARKS SERVICES PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON APRIL 4, 2023; DESIGNATING THE FORM OF BALLOT; AND DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION.

WHEREAS, on November 8, 2022, the electors of the State of Missouri approved Amendment 3 to the Missouri Constitution enacting Section 2 of Article XIV of the Missouri Constitution effective December 8, 2022; and

WHEREAS, the newly enacted Article XIV, Section 2.6(5) of the Missouri Constitution authorizes the City of Osage Beach, Missouri to impose, by ordinance, an additional sales tax in amount not to exceed three percent on all retail sales of adult use marijuana sold in such political subdivision subject to approval by voters of the City of Osage Beach, Missouri; and

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

SECTION 1 – ADULT USE MARIJUANA SALES TAX. A sales tax at the rate of three percent on all retail sales of adult use marijuana sold in the City of Osage Beach, Missouri, as authorized by Article XIV, section 2.6(5) of the Missouri Constitution, is hereby imposed for the purpose of funding Parks and Recreation and Public Safety Services. The tax imposed hereunder shall be in addition to any and all other sales taxes allowed by law.

SECTION 2 – EFFECTIVE DATE. The sales tax imposed by this Ordinance shall not be effective unless approved by a majority of the votes cast by the qualified voters voting thereon at the General Municipal Election to be held on April 4, 20223, at which election a proposal to authorize the Board of Aldermen of the City of Osage Beach, Missouri, to impose the tax herein provided for shall be submitted to the voters of the City of Osage Beach.

SECTION 3 – FORM OF BALLOT. The ballot to be used in such election shall contain the following question:

Question 1

Shall the City of Osage Beach, Missouri, impose a three percent (3%) sales tax on all retail sales of adult use marijuana sold within the City of Osage Beach, Missouri, for the purpose of funding capital improvements and operation and maintenance for Parks and Recreation, and for capital improvements and operations of Public Safety Services, including Police, 911 Communication, and Ambulance services.

_____Yes

_____No

SECTION 4. ELECTION NOTICE. That the notice of election shall read as follows:

NOTICE OF ELECTION
CITY OF CITY OF OSAGE BEACH, MISSOURI

Notice is hereby given to the qualified voters of the City of City of Osage Beach, Missouri, that the Board of Aldermen of the City has called a general municipal election to be held in the City on April 4, 2023, commencing at 6:00 A.M. and closing at 7:00 p.m., on the question contained in the following sample ballot:

OFFICIAL BALLOT
CITY OF CITY OF OSAGE BEACH

GENERAL MUNICIPAL ELECTION, APRIL 4, 2023

QUESTION NO.1

(Additional Sales Tax on Retail Sale of Adult Use Marijuana)

Shall the City of Osage Beach, Missouri, impose a three percent (3%) sales tax on all retail sales of adult use marijuana sold within the City of Osage Beach, Missouri, for the purpose of funding capital improvements and operation and maintenance for Parks and Recreation, and for capital improvements and operations of Public Safety Services, including Police, 911 Communication, and Ambulance services.

_____ Yes _____ No

Instructions to voters will be supplied by the election authorities.

A complete copy of Ordinance No. 22.99 submitting the above question to the electorate is on file in the Office of the City Clerk of City of Osage Beach, Missouri, and is open for inspection and copying.

The election will be held at the following polling places in the City of City of Osage Beach, Missouri: [insert list in last publication only].

Given under my hand and the official seal of the City of City of Osage Beach, Missouri, this _____ day of January , 2023.

(SEAL)

Tara Berreth
City Clerk of City of Osage Beach, Missouri

Before me, a notary public, personally appeared Tara Berreth, to me known to be the City Clerk of City of Osage Beach, Missouri, and the person who acknowledged to me that she executed the same for the purposes therein stated.

My commission expires: _____

SECTION 5 – NOTICE OF ELECTION.

The City Clerk is hereby directed to notify the ELECTION AUTHORITY of Camden County, Missouri, of the enactment of this Ordinance no later than 5:00 p.m. on Tuesday, January 24, 2023, in accordance with the Comprehensive Election Act, Chapter 115 of the Revised Statutes of Missouri, as amended.

SECTION 6. Severability

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

SECTION 7. Repeal of Ordinances not to affect liabilities, etc.

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

SECTION 8. 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: December 15, 2022 READ SECOND TIME:

I hereby certify that Ordinance No. 22.99 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. 22.99.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 4, 2023
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Discussion - Private Sewer/Water Systems Agreement Standardization

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This item of discussion is at the request of Alderman Ross for the purpose of "discussing the potential need for standardized maintenance agreement language on a go-forward basis with private sewer and water systems being accepted into the City inventory. I have come to understand previous agreements tended to be individually customized and this creates challenges for our Public Works Department to ensure we meet our agreement requirements."

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable