

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

November 4, 2021 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

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

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting October 21, 2021
Minutes of Special Workshop Meeting October 25, 2021
- ▶ Bills List - November 4, 2021

UNFINISHED BUSINESS

- A. Bill 21-73 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of ordinances by repealing and replacing, Chapter 105 Elections, Section 105.030 Declaration of Candidacy - Date of Filing, Item A. *Second Reading*
- B. Bill 21-74 - An ordinance establishing and providing for the election procedure to be followed for the General Municipal Election to be held April 5, 2022 in the City of Osage Beach, Missouri. *Second Reading*

NEW BUSINESS

- A. Bill 21-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Meyer Electric for improvements at multiple Lift Stations for an amount not to exceed \$68,246.00. *First Reading*

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065

573.302.2000 x 1020

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
October 21, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, October 21, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Richard Ross and Alderman Kevin Rucker. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, City Treasurer Karri Bell, Parks, Recreation Manager Nicole Stacey. Building Official Ron White, Human Resource Specialist Cindy Leigh, Airport Manager Ty Dinsdale and Dave Van Leer/Cochran.

MAYOR'S COMMUNICATIONS

Gave a brief overview on what has taken place over the last 20+years in reference to the Prewitt's Point TIF.

CITIZEN'S COMMUNICATIONS

John Pyrtle – Thank you for support for what is now called Magic Dragon Trails. The money raised for this master final plan is around \$50,000. With about \$20,000 in additional funds coming in. Once all funds are in a master plan will be brought back for Board review.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 21-67 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 1.1 acres as described in rezoning case no. 415. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 2-67. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 21-67 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-67 was passed and approved as Ordinance 21.67.

Bill 21-68 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 9.3 acres as described in rezoning case no. 416. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 2-68. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-68 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-68 was passed and approved as Ordinance 21.68.

Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 2-69. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-69 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-69 was passed and approved as Ordinance 21.69.

Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt’s Point TIF project and full payment of the bonds issued therefore, terminating, and dissolving the Prewitt’s Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *Second Reading*

Alderman O’Steen made a motion to approve the second reading of Bill 2-71. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-71 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-71 was passed and approved as Ordinance 21.71.

Motion to direct staff concerning the Topsider project as it pertains to Odor Control Issues

Listed below are four options.

1. To direct the purchase and installation of the digester at the city’s expense.
2. To accept the infrastructure when completed according to Osage Beach Codes and Ordinances and purchase what necessary odor control equipment deemed necessary by the Public Works Operations Manager, at the city’s expense, if needed in the future.
3. To refuse acceptance of the sewer infrastructure but direct the issuance of a Certificate of Occupancy when all other provisions of the Osage Beach Codes and Ordinances are met.
4. To refuse acceptance of the sewer infrastructure until the digester is purchased and installed by the developer, to the satisfaction of the city within a predetermined, maximum amount of time. Direct the issuance of a Certificate of Occupancy when all other provisions of the City Codes and Ordinances are met.

Alderman Ross made a motion to accept option #2 (To accept the infrastructure when completed according to Osage Beach Codes and Ordinances and purchase what necessary odor control equipment deemed necessary by the Public Works Operations Manager, at the city’s expense, if needed in the future). This motion was seconded by Alderman O’Steen. This motion was passed unanimously by a voice vote.

NEW BUSINESS

Presentation - Compensation Study Results

The City has an established Classification and Compensation System, and it is the policy of the City to maintain said system to assist in recruiting, retaining, and rewarding qualified employees, and shall seek to establish wage and salary ranges that are competitive with the labor markets. Pay structure is reviewed annually and procedures have been in place to ensure all positions are reviewed periodically. Due to the nature of workforce markets and recent, rapid changes, it was important to review the full Classification and Compensation System this year to address entry wages for all departments and compression within the pay plan.

Ed Rataj, Managing Director, Compensation Consulting, with CBIZ, presented the findings and recommendations. The FY2022 Operating Budget Draft #1 will include the overall recommendations.

Discussion - Industrial Drive Project Scope

Dave Christensen/Cochran Engineering - Gave a presentation on the Scope on the Industrial Drive Project.

- ✓ Eliminating roadside ditches
- ✓ Adding curb and gutter on both sides
- ✓ 9" thick concrete pavement (26' wide)
- ✓ No sidewalks
- ✓ Cobra head style street lighting (7)

Plans to be completed by December 7, 2021

Open bids February 2022

Construction to start April 2022 with completion October 2022.

The Board asked that some more information be brought back with different pricing on Ameren UE putting in and maintaining the streetlights.

Bill 21-73 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of ordinances by repealing and replacing, Chapter 105 Elections, Section 105.030 Declaration of Candidacy - Date of Filing, Item A. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-73. This motion was seconded by Alderman Marose. Motion passes with voice vote unanimously.

Bill 21-74 - An ordinance establishing and providing for the election procedure to be followed for the General Municipal Election to be held April 5, 2022, in the City of Osage Beach, Missouri. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-74. This motion was seconded by Alderman Becker. Motion passes with voice vote unanimously.

Bill 21-75 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for various items related to FY2021 year-end estimates. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-75. This motion was seconded by Alderman O'Steen. Motion passes with voice vote unanimously.

Alderman Marose made a motion to approve the second reading of Bill 21-75. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-75 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-75 was passed and approved as Ordinance 21.75.

Motion to authorize the Mayor to sign a Promulgation Statement with the Camden County Emergency Management Agency, agreeing to adopt and utilize Camden County's Local Emergency Operations Plan.

Alderman Rucker motion to authorize the Mayor to sign a Promulgation Statement with the Camden County Emergency Management Agency, agreeing to adopt and utilize Camden County's Local Emergency Operations Plan. This motion was seconded by Alderman Marose. Motion passes unanimously by voice vote.

Motion to approve purchase and install of the final phase of AV Upgrades in the Boardroom from Morgan Music in an amount not to exceed \$27,169.

Alderman Ross made a motion to approve the purchase and install of the final phase of AV upgrades in the Boardroom from Morgan Music in an amount not to exceed \$27,169. This motion was seconded by Alderman Rucker. Motion passes unanimously by voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross and Alderman O'Steen commended Human Resource Specialist Cindy Leigh on all the hard work she has done bringing forward all of the employee information.

STAFF COMMUNICATIONS

City Administrator Woods – Reminded that Budget meetings will start next week Monday, Tuesday and Thursday starting at 5:00 pm.

Police Chief Davis – Detective Tom Gorsline accepted a job as Camden County Public Administrator which is appointed by Governor Parsons.

City Planner Patterson – City is very busy with potential businesses coming Osage Beach.

Parks Manager Stacey – Thank you to Mike Welty, Chief Davis (Cadets) and the various employees for all their help with the Fall Festival.

Public Works Operations Manager Crooks – Chad Carlson has turned in his resignation. His last day will be November 4, 2021. He has agreed to stay on for 3 days to help train the new employee.

EXECUTIVE SESSION

Alderman Rucker moved to close the meeting pursuant to RSMo. Section 610.021 (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Becker seconded the motion. The following roll call was taken to close the meeting. Ayes: Alderman O'Steen, Alderman Ross, Alderman Becker, Alderman Rucker, and Alderman Marose.

ADJOURN

CLOSED SESSION

Alderman Marose moved to open the meeting. Alderman Rucker seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Ross, Alderman Rucker, and Alderman Becker, Alderman Marose, and Alderman O'Steen. Absent. The meeting was therefore opened.

No announcements were made following the closed session.

ADJOURN REGULAR MEETING

There being no further business to come before the Board, the meeting adjourned at 9:00 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 October 21, 2021, and approved November 4, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

MINUTES OF THE SPECIAL BUDGET WORKSHOP OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
October 25, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Special Budget Workshop on Monday, October 25, 2021, at 5:00 p.m. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Kevin Rucker, Alderman Richard Ross, and Alderman Becker. Tara Berreth, City Clerk was present and performed the duties of that office. Additional Staff – Human Resource Specialist Cindy Leigh, Building Official Ron White, Parks Manager Nicole Stacy, Assistant City Administrator Mike Welty, Public Works Operations Manager Kevin Crooks, City Treasurer Karri Bell, Police Chief Todd Davis, IT Manager Mikeal Bean, City Attorney Ed Rucker, and City Planner Cary Patterson.

NEW BUSINESS

Budget Workshop 1 of 3 - Monday, October 25, 2021

City Administrator Woods gave an overview on what will be discussed over the next 3 (three) meetings. See attached sheets. (Exhibit A)

Workshop #1:

- Draft Budget Summary – See Exhibit A
- Five-Year Cash Flow Estimates / Overall Trends - See Exhibit A
- Cash Reserve Summary - See Exhibit A

- Personnel System Expenditures - City-wide

Board would like for staff to come back with more numbers for additional pay structures. Additional information on Department Managers on where they are within the pay scale. How many employees are below the mid-point?

Public Works Operations Manager Kevin Crooks (PWOM) – explained the need for another Sewer Superintendent. Asking for someone to make sure that the service orders are being done and coding bills in addition. Needing a middle manager to assist the PWOM in the day-to-day operations. The Sewer Technician would be able to locate some of sewer stations. The size and scope of this system is too big for the employees that are currently employed to handle. Must expand the staff to maintain the system. This position will be split between Water and Transportation.

Board asked that the staff bring back the 2022 insurance rates when available. Also, look at self-insuring Dental and Vision. Bring all information to a future meeting.

- Operations & Maintenance (O&M) Expenditures - City-wide
- Capital Investment - City-wide
- Debt Summary

See the attached (Exhibit B) sheets for a more in-depth look into each department and what is being asked. The theme of increase is mostly in training and fuel expenses.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:45pm. 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 October 25, 2021, and approved November 4, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

"EXHIBIT A"
City of Osage Beach FY2023 - FY2027 Forecast
October 1, 2021

GENERAL FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	2,673,647	2,423,631	1,896,424	1,998,762	2,044,871	2,167,395	3,284,532	2,875,854	2,790,959	2,791,025	2,917,635	3,182,738
Revenues \$	8,550,398	8,883,875	6,816,514	8,929,804	7,509,315	8,741,997	8,395,686	8,320,920	8,612,153	8,913,578	9,225,553	9,548,447
Personnel	4,008,566	4,067,192	4,142,080	4,149,676	4,295,840	4,198,395	4,886,584	5,082,047	5,209,099	5,313,281	5,419,546	5,527,937
Operations & Maintenance	1,777,806	2,082,228	2,152,014	2,160,329	2,342,479	2,518,923	2,299,775	2,368,768	2,427,987	2,488,687	2,550,904	2,614,677
Capital	613,542	765,662	155,082	283,690	231,575	400,646	886,108	575,000	575,000	575,000	575,000	575,000
Debt Service	-	-	-	-	216,897	216,897	216,897	-	-	-	-	-
Transfers to Other Funds	400,500	496,000	265,000	290,000	300,000	290,000	515,000	380,000	400,000	410,000	415,000	435,000
Total Expenditures \$	6,800,414	7,411,082	6,714,176	6,883,695	7,386,791	7,624,860	8,804,364	8,405,816	8,612,086	8,786,968	8,960,450	9,152,814
NET Revenues/Expenditures \$	(250,016)	(527,207)	102,338	46,109	122,524	1,117,137	(408,678)	(84,895)	67	126,810	265,103	395,833
Ending Balances (includes Restricted \$\$)	2,423,631	1,896,424	1,998,762	2,044,871	2,167,395	3,284,532	2,875,854	2,790,959	2,791,025	2,917,635	3,182,738	3,578,572
Restricted - Fund Reserves	-	1,141,764	1,287,764	1,415,764	1,412,055	1,776,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Restricted - Other	59,172	32,976	17,740	20,414	37,898	491,000	982,000	982,000	982,000	982,000	982,000	982,000
Unrestricted	2,364,459	721,684	693,258	608,693	717,842	1,017,532	13,854	(71,041)	(70,975)	55,835	320,738	716,572
CAPITAL IMPROVEMENT FUND (CIT)	FY2018 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	612,623	606,889	739,712	549,219	1,089,927	1,667,541	2,335,561	3,035,561	3,912,711	5,059,437	6,554,047	8,399,969
Revenues \$	2,268,311	2,398,371	2,349,078	2,384,304	2,459,237	2,924,000	2,655,000	2,787,750	2,885,321	2,986,307	3,090,828	3,199,007
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Operations & Maintenance	303,045	330,548	339,571	331,030	386,057	330,980	80,000	85,600	88,596	91,697	94,906	98,228
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	1,971,000	1,935,000	2,200,000	1,512,566	1,495,566	1,925,000	1,875,000	1,825,000	1,650,000	1,400,000	1,150,000	1,100,000
Total Expenditures \$	2,274,045	2,265,548	2,539,571	1,843,596	1,881,623	2,255,980	1,955,000	1,910,600	1,738,596	1,491,697	1,244,906	1,198,228
NET Revenues/Expenditures \$	(5,734)	132,823	(190,493)	540,708	577,814	668,020	700,000	877,150	1,146,725	1,494,611	1,845,922	2,000,779
Ending Balances (includes Restricted \$\$)	606,889	739,712	549,219	1,089,927	1,667,541	2,335,561	3,035,561	3,912,711	5,059,437	6,554,047	8,399,969	10,400,749
Restricted - Fund Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Other	606,889	663,101	549,219	683,667	667,093	661,000	230,000	230,000	125,000	50,000	-	-
Unrestricted	-	76,611	-	406,260	1,000,448	1,674,561	2,805,561	3,682,711	4,934,437	6,504,047	8,399,969	10,400,749
TRANSPORTATION FUND	FY2018 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	5,497,317	5,038,864	5,406,587	5,209,579	4,640,013	4,749,627	5,170,819	4,054,018	4,110,647	4,001,253	3,063,351	3,734,560
Revenues \$	3,182,613	3,114,739	3,054,873	3,037,810	3,090,503	3,386,741	3,721,090	2,980,976	3,085,310	3,193,296	3,305,062	3,420,739
Personnel	524,132	526,905	536,339	579,894	429,818	433,446	513,920	534,477	547,839	561,535	575,573	589,962
Operations & Maintenance	740,728	899,973	1,767,353	1,569,819	1,125,431	1,013,315	1,680,155	1,279,870	1,311,866	1,344,663	1,378,280	1,412,737
Capital	2,376,206	1,320,138	811,189	1,136,663	1,266,641	1,436,788	2,213,816	300,000	1,100,000	2,200,000	600,000	600,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	137,000	321,000	159,000	82,000	430,000	810,000	235,000	25,000	80,000	50,000
Total Expenditures \$	3,641,066	2,747,016	3,251,881	3,607,376	2,980,889	2,965,549	4,837,891	2,924,346	3,194,705	4,131,198	2,633,853	2,652,699
NET Revenues/Expenditures \$	(458,453)	387,723	(197,008)	(569,566)	109,614	421,192	(1,116,801)	56,830	(109,395)	(837,901)	671,208	768,040
Ending Balances (includes Restricted \$\$)	5,038,864	5,406,587	5,209,579	4,640,013	4,749,627	5,170,819	4,054,018	4,110,647	4,001,253	3,063,351	3,734,560	4,502,600
Restricted - Fund Reserves	-	3,547,721	3,144,503	2,878,542	3,320,728	4,218,164	3,877,022	3,300,000	3,100,000	2,000,000	2,500,000	3,100,000
Restricted - Other	2,904,778	-	-	1,043,868	656,918	-	-	-	-	-	-	-
Unrestricted	2,134,086	1,858,866	2,065,076	717,603	771,963	952,655	376,996	810,847	901,253	1,063,351	1,234,560	1,402,600

WATER FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	3,113,554	2,931,747	3,154,845	3,784,107	3,432,396	3,058,060	3,141,011	1,758,149	1,513,264	2,087,882	2,676,294	3,278,639
Revenues	\$ 3,802,637	\$ 3,832,150	\$ 4,455,620	\$ 3,720,564	\$ 3,585,312	\$ 3,862,431	\$ 2,785,125	\$ 2,174,128	\$ 2,070,356	\$ 2,111,543	\$ 2,153,554	\$ 2,185,405
Personnel	414,989	436,410	442,942	423,637	223,814	362,424	422,857	439,771	450,766	462,035	473,586	485,425
Operations & Maintenance	295,930	319,025	368,719	337,172	455,058	550,478	610,914	629,241	644,972	661,097	677,624	694,565
Capital	532,595	133,671	311,254	620,570	603,027	46,678	433,216	225,000	225,000	225,000	225,000	225,000
Debt Service	2,740,930	2,719,946	2,703,443	2,690,896	2,677,749	2,819,900	2,701,000	1,125,000	175,000	175,000	175,000	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 3,984,444	\$ 3,609,052	\$ 3,826,358	\$ 4,072,275	\$ 3,959,648	\$ 3,779,480	\$ 4,167,987	\$ 2,419,013	\$ 1,495,738	\$ 1,523,131	\$ 1,551,210	\$ 1,404,990
NET Revenues/Expenditures	\$ (181,807)	\$ 223,088	\$ 629,262	\$ (351,711)	\$ (374,336)	\$ 82,951	\$ (1,382,862)	\$ (244,885)	\$ 574,618	\$ 588,412	\$ 602,345	\$ 780,415
Ending Balances (includes Restricted \$\$)	2,931,747	3,154,845	3,784,107	3,432,396	3,058,060	3,141,011	1,758,149	1,513,264	2,087,882	2,676,294	3,278,639	4,059,054
Restricted - Fund Reserves	-	1,236,396	1,265,028	1,308,380	1,523,953	1,534,383	1,301,167	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Restricted - Other	2,850,492	1,862,331	1,873,012	1,359,193	1,359,194	1,334,746	399,746	135,000	135,000	135,000	135,000	-
Unrestricted	81,255	56,118	646,067	764,823	174,913	271,882	57,236	28,264	602,882	1,191,294	1,793,639	2,709,054
SEWER FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	4,665,084	4,846,531	4,740,108	4,607,410	4,518,500	4,020,685	3,210,058	2,840,182	3,119,652	3,339,818	3,302,966	3,339,393
Revenues	\$ 3,013,567	\$ 3,005,929	\$ 2,757,255	\$ 2,937,236	\$ 2,727,229	\$ 3,098,650	\$ 3,916,800	\$ 4,474,774	\$ 4,482,418	\$ 4,293,779	\$ 4,106,898	\$ 4,130,821
Personnel	519,774	574,064	601,274	658,984	380,022	486,769	700,471	728,490	746,702	765,370	784,504	804,116
Operations & Maintenance	1,262,380	1,363,911	1,319,992	1,427,352	1,800,735	2,101,664	2,365,839	2,436,814	2,485,550	2,535,261	2,585,967	2,637,686
Capital	294,753	432,510	247,864	236,968	360,603	653,544	879,816	700,000	700,000	700,000	700,000	700,000
Debt Service	755,213	741,867	720,823	702,842	683,684	667,300	340,550	330,000	330,000	330,000	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,832,120	\$ 3,112,352	\$ 2,889,953	\$ 3,026,146	\$ 3,225,044	\$ 3,909,277	\$ 4,286,676	\$ 4,195,304	\$ 4,262,253	\$ 4,330,631	\$ 4,070,471	\$ 4,141,803
NET Revenues/Expenditures	\$ 181,447	\$ (106,423)	\$ (132,698)	\$ (88,910)	\$ (497,815)	\$ (810,627)	\$ (369,876)	\$ 279,470	\$ 220,166	\$ (36,852)	\$ 36,428	\$ (10,982)
Ending Balances (includes Restricted \$\$)	4,846,531	4,740,108	4,607,410	4,518,500	4,020,685	3,210,058	2,840,182	3,119,652	3,339,818	3,302,966	3,339,393	3,328,412
Restricted - Fund Reserves	-	1,616,030	1,768,914	1,839,499	1,548,615	1,036,515	749,899	900,000	1,100,000	1,100,000	1,100,000	1,100,000
Restricted - Other	3,973,105	2,318,163	2,358,318	2,496,045	2,428,129	2,048,595	2,055,552	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Unrestricted	873,426	805,915	480,178	212,956	43,941	124,948	34,931	19,652	39,818	2,968	39,393	28,412
AMBULANCE FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	124,879	68,825	111,472	67,062	65,536	145,103	104,789	7,686	731	3,270	5,011	649
Revenues	\$ 528,469	\$ 653,356	\$ 538,582	\$ 565,951	\$ 658,791	\$ 600,234	\$ 832,560	\$ 696,261	\$ 722,586	\$ 739,038	\$ 750,619	\$ 777,331
Personnel	418,800	422,728	425,246	418,447	438,146	489,541	508,214	528,543	541,756	555,300	569,183	583,412
Operations & Maintenance	119,493	113,238	125,542	120,854	117,524	127,366	140,460	144,674	148,291	151,998	155,798	159,693
Capital	15,989	44,502	1,963	1,086	1,315	1,400	258,750	30,000	30,000	30,000	30,000	30,000
Debt Service	30,241	30,241	30,241	27,090	22,240	22,241	22,239	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 584,523	\$ 610,709	\$ 582,992	\$ 567,477	\$ 579,224	\$ 640,548	\$ 929,663	\$ 703,216	\$ 720,047	\$ 737,298	\$ 754,980	\$ 773,105
NET Revenues/Expenditures	\$ (56,054)	\$ 42,647	\$ (44,410)	\$ (1,526)	\$ 79,567	\$ (40,314)	\$ (97,103)	\$ (6,955)	\$ 2,540	\$ 1,740	\$ (4,361)	\$ 4,226
Ending Balances (includes Restricted \$\$)	68,825	111,472	67,062	65,536	145,103	104,789	7,686	731	3,270	5,011	649	4,875
Restricted - Fund Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Other	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	68,825	111,472	67,062	65,536	145,103	104,789	7,686	731	3,270	5,011	649	4,875

LEE C. FINE AIRPORT FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	290,309	294,538	92,022	(116,582)	120,260	304,108	238,755	81,285	71,688	68,633	63,904	63,278
Revenues \$	1,146,514	2,393,479	1,145,825	2,741,764	1,091,195	3,600,864	4,099,635	5,148,644	2,149,417	1,375,605	1,857,217	1,689,261
Personnel	165,932	176,171	187,266	197,090	188,784	210,404	246,174	256,021	262,421	268,982	275,707	282,599
Operations & Maintenance	477,511	504,638	682,101	571,364	466,725	685,173	724,250	753,220	772,051	791,352	811,136	831,414
Capital	498,842	1,898,021	485,062	1,736,468	251,837	2,770,640	3,286,681	4,149,000	1,118,000	320,000	771,000	570,000
Debt Service	-	17,165	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures \$	1,142,285	2,595,995	1,354,429	2,504,922	907,347	3,666,217	4,257,105	5,158,241	2,152,472	1,380,334	1,857,842	1,684,013
NET Revenues/Expenditures \$	4,229	(202,516)	(208,604)	236,842	183,848	(65,353)	(157,470)	(9,597)	(3,055)	(4,729)	(625)	5,248
Ending Balances (includes Restricted \$\$)	294,538	92,022	(116,582)	120,260	304,108	238,755	81,285	71,688	68,633	63,904	63,278	68,527
Restricted - Fund Reserves	-	30,857	871	671	38,000	48,200	83,000	63,000	63,000	63,000	63,000	83,000
Restricted - Other	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	294,538	61,165	(117,253)	119,589	266,108	192,555	18,285	8,688	5,633	904	278	5,527
GRAND GLAZE AIRPORT FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	28,492	2,441	(2,786)	1,873	30,935	80,653	80,572	22,937	35,610	35,325	94,112	89,002
Revenues \$	399,885	286,559	514,679	334,464	297,399	333,375	981,171	756,674	954,368	729,255	1,614,340	524,627
Personnel	125,070	131,121	142,920	145,747	143,026	154,531	182,125	184,857	187,630	190,444	193,301	196,200
Operations & Maintenance	130,087	123,879	116,241	136,392	103,492	178,925	190,385	195,145	200,023	205,024	210,149	215,403
Capital	170,779	36,786	250,859	23,263	1,163	-	666,296	364,000	567,000	275,000	1,216,000	15,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures \$	425,936	291,786	510,020	305,402	247,681	333,456	1,038,806	744,002	954,653	670,468	1,619,450	426,604
NET Revenues/Expenditures \$	(26,051)	(5,227)	4,659	29,062	49,718	(81)	(57,635)	12,673	(285)	58,787	(5,110)	98,024
Ending Balances (includes Restricted \$\$)	2,441	(2,786)	1,873	30,935	80,653	80,572	22,937	35,610	35,325	94,112	89,002	187,026
Restricted - Fund Reserves	-	-	1,873	13,200	17,400	21,700	22,000	30,000	30,000	30,000	30,000	30,000
Restricted - Other	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	2,441	(2,786)	-	17,735	63,253	58,872	937	5,610	5,325	64,112	59,002	157,026
PREWITT'S POINT TIE FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	2,845,561	2,738,754	2,873,803	2,897,723	2,922,823	237,297	0	0	-	-	-	-
Revenues \$	2,234,788	2,399,066	2,365,950	2,432,642	2,690,087	2,424,000	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Operations & Maintenance	26,870	31,758	31,400	25,321	33,241	32,500	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,314,725	2,232,259	2,310,630	2,382,221	2,189,193	2,628,797	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures \$	2,341,595	2,264,017	2,342,030	2,407,542	2,222,434	2,661,297	-	-	-	-	-	-
NET Revenues/Expenditures \$	(106,807)	135,049	23,820	25,100	467,653	(237,297)	-	-	-	-	-	-
Ending Balances (includes Restricted \$\$)	2,738,754	2,873,803	2,897,723	2,922,823	3,390,476	0	0	0	-	-	-	-
Restricted - Fund Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Other	-	-	-	-	949,797	-	-	-	-	-	-	-
*Unrestricted	2,738,754	2,873,803	2,897,723	2,922,823	2,440,679	0	0	0	-	-	-	-

DIERBERG'S TIF FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	-	-	-	-	513	301	301	301	301	301	301	301
Revenues	\$ 764,688	\$ 650,752	\$ 839,109	\$ 738,949	\$ 905,285	\$ 778,500	\$ 805,748	\$ 833,949	\$ 863,137	\$ 893,347	\$ 924,614	\$ 956,975
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Operations & Maintenance	7,300	7,183	7,800	7,558	3,149	7,500	7,800	7,900	7,900	8,000	8,000	8,000
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	757,388	643,569	831,309	730,878	902,348	771,000	797,948	826,049	855,237	885,347	916,614	948,975
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 764,688	\$ 650,752	\$ 839,109	\$ 738,436	\$ 905,497	\$ 778,500	\$ 805,748	\$ 833,949	\$ 863,137	\$ 893,347	\$ 924,614	\$ 956,975
NET Revenues/Expenditures	\$ -	\$ -	\$ -	\$ 513	\$ (212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balances (includes Restricted \$\$)	-	-	-	513	301	301	301	301	301	301	301	301
Restricted - Fund Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Other	-	-	-	513	301	301	301	301	301	301	301	301
Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
PREWITT TIF FUND	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Y/E Estimate	FY2022 Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast
Beginning Balances (includes Restricted \$\$)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,559	\$ 73,000	\$ 75,000	\$ 77,000	\$ 79,000	\$ 81,000	\$ 81,000
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Operations & Maintenance	-	-	-	-	-	188,559	73,000	75,000	77,000	79,000	81,000	81,000
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,559	\$ 73,000	\$ 75,000	\$ 77,000	\$ 79,000	\$ 81,000	\$ 81,000
NET Revenues/Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balances (includes Restricted \$\$)	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Fund Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Restricted - Other	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
Average Inflation Rate	1.3%	2.1%	2.4%	1.8%	1.2%	4.3%	3.6%	2.5%	2.1%	2.1%	2.1%	2.1%

Notes:

FY2016-FY2020 Represent Actuals

Capital Notes:

General Fund Estimates = Asset Replacement Plan Averages FY2023-27/Represents mainly replacement of existing assets,

Transportation, Water, Sewer Estimates = Both replacement averages FY2023-27, includes minor and major system maintenance; Transportation includes PPM estimates,

Prewitt TIF Bonds payoff early FY2021; Estimated increased effects to General Fund, Transportation, and CIT are reflected in decreased expenditures of each fund beginning FY2022,

CIT, Water, Sewer Restricted-Other dependent on Bond Principal balances; Sewer Restricted-Other also included Treatment Plant reserve funds,

Water Bonds (3) total estimated payoff through FY2027; eliminates DNR Interest Subsidy and Debt Service appropriately,

Sewer Bonds (2) total estimated payoff through FY2025; eliminates DNR Interest Subsidy and Debt Service appropriately,

CIT Transfers to Sewer Fund through FY2027 includes subsidy for operations and capital to balance fund; future rate increases will effect these estimates,

Average Inflation Rate- Actual through September FY2021/estimate FY2022+; Source-<https://knoema.com/kyawad/us-inflation-forecast-2021-2022-and-long-term-to-2030-data-and-charts>.

EXHIBIT B

City of Osage Beach
FY2022 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures All Funds

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget Comments
Mayor & Board (01)	27,450	15,442	-43.7%	30,700	11.8%	98.8%	Per meeting expenses increase/volunteer dinner/City Hall art work
Collector (02)	-	-	0.0%	-	0.0%	0.0%	-
City Administration (03)	13,770	12,900	-6.3%	16,475	19.6%	27.7%	Increased Training-Post-Covid, new employee
City Clerk (04)	16,875	13,501	-20.0%	18,090	7.2%	34.0%	Increased Training-Post-Covid/Code Codification/Office Supplies & Subscriptions
City Treasurer (05)	5,020	3,545	-29.4%	3,980	-20.7%	12.3%	Increased Training/Memberships
Municipal Court (06)	24,303	22,578	-7.1%	23,318	-4.1%	3.3%	Office Supplies/Postage
City Attorney (07)	11,120	9,120	-18.0%	10,948	-1.5%	20.0%	Increase Training-Post-Covid/Subscriptions
Building Inspection (08)	27,730	19,401	-30.0%	29,423	6.1%	51.7%	Increased Training/Code Enforcement/Mobile Devices-new employee/Fuel/Subscriptions
Building Maintenance (09)	165,646	161,420	-2.6%	178,800	7.9%	10.8%	Janitorial Service increase/various bldg maintenance/Electric service
Parks & Recreation (10)	200,565	178,868	-10.8%	242,630	21.0%	35.6%	Increased Training-Post-Covid/Maintenance Support/supplies-tied to incoming fees/Electric Service
Human Resources (12)	61,250	61,937	1.1%	70,850	15.7%	14.4%	Increased Training/Safety & Wellness programs/Employee Development
Overhead (13)	247,434	226,751	-8.4%	240,111	-3.0%	5.9%	Telephone service/Property & Liability Insurance
Police (14)	189,705	204,375	7.7%	230,131	21.3%	12.6%	Maintenance & Support-New Equipment/Fuel
911 Center (15)	192,160	160,035	-16.7%	201,125	4.7%	25.7%	Increased Training-New employees/Maintenance & Support
Planning (16)	4,125	1,800	-56.4%	3,600	-12.7%	100.0%	Professional Services-tied to public meeting needs/Print & Publish
Engineering (18)	339,644	333,925	-1.7%	329,940	-2.9%	-1.2%	DECREASE Maintenance Support-software no longer needed
Information Technology (19)	354,690	343,215	-3.2%	399,554	12.6%	16.4%	Maintenance & Support/Internet Service
Emergency Management (20)	15,115	14,125	-6.5%	8,400	-44.4%	-40.5%	DECREASE Siren Maintenance (fluctuates annually)
Economic Development (21)	759,935	735,985	-3.2%	261,700	-65.6%	-64.4%	DECREASE due to Prewitt's Point TIF dissolution
General Fund O & M Total	\$ 2,656,537	\$ 2,518,923	-5.2%	\$ 2,299,775	-13.4%	-8.7%	
CIT Fund	338,000	330,980	-2.1%	80,000	-76.3%	-75.8%	DECREASE due to Prewitt's Point TIF dissolution
Transportation Fund	1,053,295	1,013,315	-3.8%	1,680,155	59.5%	65.8%	DECREASE due to Prewitt's Point TIF dissolution/INCREASE due to Seal-Overly projects (fluctuates annually)
Water Fund	575,264	550,478	-4.3%	610,914	6.2%	11.0%	Increases in Training/Electric Service
Sewer Fund	2,154,430	2,101,664	-2.4%	2,365,839	9.8%	12.6%	Increases in Admin Reimb/Repair of System/Pump Repairs
Ambulance Fund	135,347	127,366	-5.9%	140,460	3.8%	10.3%	Increases in uniforms/Admin Reimb/Medical Supplies
Lee C Fine Airport Fund	689,198	685,173	-0.6%	724,250	5.1%	5.7%	Increases in Contractual/Maintenance & Repair
Grand Glaize Airport Fund	182,172	178,925	-1.8%	190,385	4.5%	6.4%	Increases in Admin Reimb/Maintenance & Repair
Prewitt's Point TIF Fund	32,500	25,048	-22.9%	-	-100.0%	-100.0%	DECREASE due to Prewitt's Point TIF dissolution
Dierbergs TIF Fund	7,500	6,000	-20.0%	6,000	-20.0%	0.0%	-
Arrowhead TIF Fund	189,000	188,559	-44100%	73,000	-11600000%	-61.3%	NEW TIF-All incoming = outgoing (pay-as-you-go-TIF)
TOTAL O & M Expenditures	\$ 8,013,243	\$ 7,726,431	-3.6%	\$ 8,170,778	2.0%	5.8%	

**CITY OF OSAGE BEACH
BILLS LIST
November 4, 2021**

Bills Paid Prior to Board Meeting	\$	236,666.10
Payroll Paid Prior to Board Meeting	\$	116,673.86
SRF Transfer Prior to Board Meeting	\$	234,250.43
TIF Transfer Dierbergs	\$	137,566.12
Bills Pending Board Approval	\$	294,208.08
Total Expenses	\$	<u>1,019,364.59</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	124.00
			ADJUST PAYROLL DEDUCTIONS	11.00
			Dental Insurance Premiums	660.38
			Dental Insurance Premiums	660.42
			Dental Insurance Premium	90.00
			Dental Insurance Premium	90.00
			Health Insurance Contribut	1,036.59
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	904.80
			Health Insurance Contribut	904.80
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	88.10
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	64.00
			Vision Insurance Contribut	64.00
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #01450465	328.15
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	14.99
			State Withholding	3,570.38
		INTERNAL REVENUE SERVICE	Fed WH	10,592.22
			FICA	6,992.87
			Medicare	1,635.44
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirement 457 &	2,656.83
			Retirement 457	855.00
			Loan Repayments	30.01
			Loan Repayments	243.15
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	176.79
			Loan Repayments	174.78
			Retirement Roth IRA %	45.86
			Retirement Roth IRA	615.00
		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	18.64
			American Fidelity	1,337.49
			American Fidelity	1,337.53
			American Fidelity	841.16
			American Fidelity	841.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.11-
			Texas Life After Tax	181.78
			Texas Life After Tax	181.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	393.18
			HSA Family/Dep. Contributi	1,773.69
		ONE TIME VENDOR	Bond Refund:191165416-01	288.00
			211213	3,115.00
			211222	29.72
			BOWER, SHARI : FALL FEST R	35.00
			TOTAL:	46,561.65
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS- KENNY MOULDER FUN	90.00
		INTERNAL REVENUE SERVICE	FICA	171.53
			Medicare	40.11
		ICMA	Retirement 401	140.50
		BLUE RIDGE BANK	TICKLED PINK FLOWERS	47.62
			FLOWERS- TERRY BURK FUNERA	60.00
			FLOWERS- TAD RUSSELL	75.00
			TOTAL:	624.76
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		HY-VEE FOOD & DRUG STORES INC	LUNCH FOR MNGMNT MTG	226.99
		INTERNAL REVENUE SERVICE	FICA	519.16
			Medicare	121.42
		ICMA	Retirement 401%	76.61
			Retirement 401	518.85
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		BLUE RIDGE BANK	LUNCH- MNGMNT STAFF MTG	245.50
			LUNCH- MNGMNT STAFF MTG	15.49
			MML CONF REGISTER AMENDMEN	153.00
			MML CONF PARKING- J. WOODS	20.00
			HEALTHY WORKPLACE REG-J. W	149.00
			TOTAL:	5,111.72
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	169.24
			Medicare	39.58
		ICMA	Retirement 401%	28.45
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,922.09
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,242.00
			Dental Insurance Premiums	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	555.62
			Medicare	129.94
		ICMA	Retirement 401%	91.83
			Retirement 401	550.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		BLUE RIDGE BANK	QUICKBOOKS & OFFICE 365	41.30
			ANNUAL GOV GAAP UPDATE	135.00
			TOTAL:	7,180.11
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	81.88
			Medicare	19.15
		ICMA	Retirement 401%	13.81
			Retirement 401	82.88
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,467.62
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,176.63
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.73
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	317.21
			Medicare	74.19
		ICMA	Retirement 401%	52.70
			Retirement 401	316.21
		WEX INC	BLDG DEPT FUEL	173.55
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		BLUE RIDGE BANK	BROCHURES & STICKERS	59.00
			TOTAL:	3,769.42
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 9/13-10/12/21	88.69
			CITY HALL SVC 9/13-10/12/2	5,051.21
		INTERNAL REVENUE SERVICE	FICA	56.36
			Medicare	13.18
		LOWE'S	WEED KILLER	15.19
			CLAMP- JAN'S DESK	33.24
			HAND SAW & BATTERIES	37.97
			BUNGEEES	7.59
			TOTAL:	5,303.43
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	177.00
		INTERNAL REVENUE SERVICE	FICA	400.61
			Medicare	93.69
		PETTY CASH	CONCESSION STAND REIMB	12.00
		ICMA	Retirement 401%	33.81
			Retirement 401	361.10
		LOWE'S	YELLOW MUM & GARDEN SOIL	17.07
			KEY RING	2.84
			PAINT SPRAYER	109.00
			MUMS, PAINT, SPRAY PAINT	393.89
			TAX CREDIT	18.03-
			TAX CREDIT	18.03-
			MUMS, STRAW, NYLON ROPE	135.13
			DRILL BITS & DRIVER BIT	16.17
			LUMBER	481.95
			NUTS, WASHERS, BOLTS	58.40
			LUMBER	9.84
			LUMBER	58.20
		WEX INC	PARK DEPT FUEL	307.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	HATCHERY RD SIGN 9/13-10/1	63.79
			CP MAINT BLDG 9/13-10/13/2	29.23
			CP #2 DISPLAY C 9/13-10/13	10.49
			CP SOCCER FIELDS 9/13-10/1	19.99
			CP #2 DISPLAY D 9/13-10/13	10.49
			CP BALL FIELDS 9/13-10/13/	720.28
			CP #2 DISPLAY B 9/13-10/13	11.40
			CP #2 DISPLAY A 9/13-10/13	10.49
			HWY 42 BALLPARK LTS 9/6-10	31.53
			CP #2 IRRIG PUMP 9/13-10/1	11.01
		HSA BANK	HSA Contribution	150.00
		BLUE RIDGE BANK	LAMINATION LEGER	4.84
			COPPER SULFATE	109.98
			WIRE BRUSH, GRINDER, WRENC	191.97
			TOTAL:	6,265.78
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		HY-VEE FOOD & DRUG STORES INC	BREAKFAST 2021 FALL FEST	975.98
		INTERNAL REVENUE SERVICE	FICA	149.86
			Medicare	35.05
		ICMA	Retirement 401%	25.52
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
		NEW SPRING WELLNESS CENTER, LLC	HEALTH FAIR B12 INJECTIONS	1,250.00
		BLUE RIDGE BANK	IPMA CONFERENCE- C. LEIGH	199.00
			TOTAL:	4,102.45
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 10/5/21	1,003.00
		XEROX CORPORATION	CITY HALL COPIER LEASE	246.94
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 11/1-11/30	2,176.66
			TOTAL:	3,426.60
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	4,747.60
			Health Insurance Contribut	4,747.60
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	2,891.01
			Medicare	676.14
		ICMA	Retirement 401%	335.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	2,842.55
		WEX INC	POLICE DEPT FUEL	5,414.33
			POLICE DEPT CAR WASHES	144.00
		XEROX CORPORATION	POLICE COPIER LEASE	223.39
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,200.00
		BLUE RIDGE BANK	BLS RENEWAL COURSE-M O'DAY	319.20
			TOTAL:	37,890.89
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 LINE 10/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	846.40
			Medicare	197.94
		ICMA	Retirement 401%	106.39
			Retirement 401	710.34
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 11/1-11/30	262.38
		BLUE RIDGE BANK	PRIORITY DISPATCH	365.00
			LODGING EMD TRNG- C. MOORE	284.68
			EMD TRAINING- S. SULLIVAN	365.00
			LODGING MULES TRNG- C. MOO	570.08
			BSD NAPS	26.25
			TOTAL:	6,248.06
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.17
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	207.80
			Medicare	48.59
		ICMA	Retirement 401%	35.06
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	112.50
			TOTAL:	2,472.70
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.38
			Dental Insurance Premiums	22.42
			Health Insurance Contribut	12.01
			Health Insurance Contribut	13.20
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	120.02
			Medicare	28.07
		ICMA	Retirement 401%	0.32
			Retirement 401	123.67
		WEX INC	ENG DEPT FUEL	214.97
		HSA BANK	HSA Family/Dep. Contributi	<u>76.43</u>
			TOTAL:	1,828.59
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	137.30
			Medicare	32.11
		ICMA	Retirement 401%	23.21
			Retirement 401	139.25
		DELL MARKETING LP	SERVER MAINT 9/2021-9/2022	1,738.00
		AT&T INTERNET/IP SERVICES	GG INTERNET 10/11/21	776.28
			PARK INTERNET 10/11/21	832.63
			LCF INTERNET 10/11/21	1,253.44
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	6,249.12
Economic Development	General Fund	BLUE RIDGE BANK	COZIES & BOTTLES- FALL FES	620.98
			FALL FEST AD	25.00
			2021 GOV CONF- J. OLIVARRI	307.42
			BATH & BODY- RUMMAGE SALE	111.80
			PAPPOS PIZZA- RUMMAGE SALE	75.00
			OZARK CANDY GIFT CERTIFICA	90.00
			SERGIOS- RUMMAGE SALE	60.00
			JIMMY JOHNS- RUMMAGE SALE	30.00
			WOBBLY BOOTS- RUMMAGE SALE	50.00
			WOBBLY BOOTS- RUMMAGE SALE	50.00
			WOBBLY BOOTS- RUMMAGE SALE	50.00
			PANERA- RUMMAGE SALE	30.00
			FUEL UP- RUMMAGE SALE	10.00
			FUEL UP- RUMMAGE SALE	10.00
			FUEL UP- RUMMAGE SALE	<u>10.00</u>
			TOTAL:	1,530.20
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	172.31
			Health Insurance Contribut	172.31
			Health Insurance Contribut	132.33
			Health Insurance Contribut	132.33
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	191.51
		INTERNAL REVENUE SERVICE	Fed WH	618.55
			FICA	644.29
			Medicare	150.67
		ICMA	Retirement 457 &	372.69
			Retirement 457	69.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	4,456.92
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,388.68
			Health Insurance Contribut	1,388.68
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	644.29
			Medicare	150.68
		ICMA	Retirement 401%	57.73
			Retirement 401	633.67
		LOWE'S	PAINT & PAINT SUPPLIES	150.39
			POST HOLE DIGGER	52.23
			WELDING TOOL & SAW BLADES	42.49
			TOOL SETS, WRENCH,TAPE MEA	346.88
		WEX INC	TRANS DEPT FUEL	3,193.96
		XEROX CORPORATION	TRANSPORTATION COPIER LEAS	82.31
		AMEREN MISSOURI	5757 CHAPEL SVC 9/14-10/13	178.03
		AMEREN MISSOURI	792 PASSEOVER LTS 9/13-10/1	75.16
			1095 MACE RD LTS 9/13-10/1	18.82
			1075 NICHOLS LTS 9/14-10/1	203.15
			872 PASSEOVER LTS 9/13-10/1	85.25
			MACE RD RNDABT 9/13-10/12/	43.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			680 PASSOVER LTS 9/13-10/1	57.06
			MAINT SALT BLDG 9/7-10/6/2	10.49
			STREET LTG SVC 9/1-10/1/21	3,785.22
			CUST OWNED LTG 9/1-10/1/21	1,488.32
		MANKEY, KYLE	MILEAGE REIMB 10/2-10/8/21	48.16
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		BLUE RIDGE BANK	9 INCH ROLLER FRAME	5.99
			XACTO BLADES	9.88
			MAC TO CONF	<u>180.00</u>
			TOTAL:	20,136.08
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.33
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	134.68
			Health Insurance Contribut	134.62
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	3,207.15
			State Withholding	325.12
		INTERNAL REVENUE SERVICE	Fed WH	834.69
			FICA	625.51
			Medicare	146.29
		ICMA	Retirement 457 &	273.77
			Retirement 457	33.00
			Loan Repayments	59.57
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.77
			American Fidelity	124.75
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.85
			Texas Life After Tax	40.85
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>44.80</u>
			TOTAL:	6,548.78
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.33
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,260.43
			Health Insurance Contribut	1,259.85
			Health Insurance Contribut	195.83
			Health Insurance Contribut	195.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	625.51
			Medicare	146.29
		ICMA	Retirement 401%	93.87
			Retirement 401	624.23
		LOWE'S	MATERIALS FOR HYDRANT PAIN	106.08
			DRILL BIT FOR LEAK DETECTI	33.24
			TOWER LIGHTS & SHARPIES	51.03
			PLIERS	36.06
		WEX INC	WATER DEPT FUEL	916.73
		XEROX CORPORATION	WATER COPIER LEASE	82.32
		AMEREN MISSOURI	5757 CHAPEL SVC 9/14-10/13	178.03
		AMEREN MISSOURI	LK RD 54-29 WELL 9/13-10/1	738.74
			COLLEGE WELL 9/6-10/5/21	2,889.44
			COLUMBIA CLLG WELL 9/13-10	2,204.02
			COLUMBIA TWR POLE 9/13-10/	21.71
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.28
		BLUE RIDGE BANK	FIRE HYDRANT ENAMEL	201.07
			9 INCH ROLLER FRAME	5.99
			BRASS PADLOCK	259.75
			TOTAL:	14,298.16
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.55
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	135.42
			Health Insurance Contribut	135.36
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	239.99
		INTERNAL REVENUE SERVICE	Fed WH	570.13
			FICA	530.88
			Medicare	124.15
		ICMA	Retirment 457 &	155.60
			Retirement 457	33.00
			Loan Repayments	59.57
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.52
			American Fidelity	100.50
			American Fidelity	23.83
			American Fidelity	23.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	<u>69.80</u>
			TOTAL:	2,899.38
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.55
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,267.38
			Health Insurance Contribut	1,266.77
			Health Insurance Contribut	1,382.74
			Health Insurance Contribut	1,382.73
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO RURAL WATER ASSC	OPRTNS & MAINT TRNG-MCEACH	220.00
			OPRTNS & MAINT TRNG- LIDEL	220.00
			OPRTNS & MAINT TRNG- MCKIN	220.00
		INTERNAL REVENUE SERVICE	FICA	530.88
			Medicare	124.15
		ICMA	Retirement 401%	79.11
			Retirement 401	537.42
		LOWE'S	TOOL BOX, TOOL TOTE, LADDE	194.69
			CABLE TIES, HOSE CLAMPS,TU	66.49
			HOSE SAW & HOSE CLAMP	26.35
		WEX INC	SEWER DEPT FUEL	1,886.27
		XEROX CORPORATION	SEWER COPIER LEASE	82.32
		AMEREN MISSOURI	CLEARWOOD LN 9/1-10/3/21	14.04
			3949 CMPGRND G/S 9/7-10/6/	17.07
			1150 HWY KK 9/12-10/11/21	60.49
			1117 OB RD G/P 9/12-10/11/	26.19
			798 MANOR G/P 9/13-10/12/2	12.03
			4631 WINDSOR G/P 9/13-10/1	13.15
			HWY D PREWITTS GP 9/6-10/5	90.41
			5757 CHAPEL L/S 9/14-10/13	12.41
			5757 CHAPEL SVC 9/14-10/13	178.04
			701 PA HE TSI 9/7-10/6/21	12.00
			253 W END CIR L/S 9/14-10/	16.09
			GRINDER PUMPS & LIFT STATI	4,780.94
			696 PASSOVER G/P 9/13-10/1	10.69
			1089 OB RD L/S 9/13-10/12/	10.81
			5707 OB PKWY 9/13-10/12/21	11.84
			1004 ZEBRA RD L/P 9/1-10/3	11.28
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	312.04
		ROBINETT, CALEB	MILEAGE REIMB 10/9-10/15/2	34.72
		BLUE RIDGE BANK	HODGE PRODUCTS	947.18
			LITHIUM BATTERIES	792.13
			9 INCH ROLLER FRAME	5.99
		MCEACHERN, BLAINE	MILEAGE REIMB 10/2-10/8/21	389.76
			MILEAGE REIMB 9/25-10/1/21	<u>194.88</u>
			TOTAL:	19,415.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	221.85
			Health Insurance Contribut	221.85
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			State Withholding	419.00
			Fed WH	847.66
			FICA	776.98
			Medicare	181.71
			Loan Repayment	134.33
			Loan Repayment	85.51
			Retirment 457 &	130.00
			American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82
			Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
			20LA-AC00700	206.86
			HSA Family/Dep. Contributi	45.00
			TOTAL:	4,102.19
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			FICA	776.98
			Medicare	181.71
			Retirement 401%	91.47
			Retirement 401	548.76
			AMB FUEL	427.46
			HSA Family/Dep. Contributi	300.00
			HEARTSAVER STUDENT WORKBOO	83.48
			EMS WORLD EXPO LODGING-RUD	272.70
			TOTAL:	8,261.76
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	44.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	44.37
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	2,730.70
			State Withholding	73.20
		INTERNAL REVENUE SERVICE	Fed WH	182.03
			FICA	339.78
			Medicare	79.47
		ICMA	Retirement 457 &	11.66
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.03
			American Fidelity	49.03
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	4,097.12
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 9/7-10/7/21	10.49
			LCF RUNWAY LTS 8/30-9/28/2	66.71
			AP FIREHOUSE 8/30-9/28/21	33.89
			KAISER TERMINAL BLDG 9/7-1	340.32
			LCF HANGAR 2 9/7-10/7/21	22.65
			LCF NEW AP HANGAR 9/7-10/7	34.89
		INTERNAL REVENUE SERVICE	FICA	339.78
			Medicare	79.47
		ICMA	Retirement 401%	39.22
			Retirement 401	311.92
		WEX INC	LCF FUEL	42.22
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		BLUE RIDGE BANK	PERMIT FOR APRON PROJECT	766.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			TOTAL:	4,926.55	
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80	
			Dental Insurance Premiums	30.80	
			Health Insurance Contribut	29.58	
			Health Insurance Contribut	29.58	
			Health Insurance Contribut	56.55	
			Health Insurance Contribut	56.55	
			Vision Insurance Contribut	2.20	
			Vision Insurance Contribut	2.20	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	4.00	
			MO DEPT OF REVENUE	GG SALES TAX	144.54
				State Withholding	22.80
			INTERNAL REVENUE SERVICE	Fed WH	74.50
				FICA	133.56
				Medicare	31.24
			ICMA	Retirement 457	30.00
			AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
				American Fidelity	18.02
				American Fidelity	9.96
				American Fidelity	9.96
				TOTAL:	738.86
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80	
			Dental Insurance Premiums	30.80	
			Health Insurance Contribut	276.82	
			Health Insurance Contribut	276.82	
			Health Insurance Contribut	593.45	
			Health Insurance Contribut	593.45	
			Vision Insurance Contribut	2.20	
			Vision Insurance Contribut	2.20	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	4.00	
			INTERNAL REVENUE SERVICE	FICA	133.56
				Medicare	31.24
			ICMA	Retirement 401%	9.40
				Retirement 401	137.24
			CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 10/16-11/15/	96.34
			WEX INC	GG FUEL	102.75
			HSA BANK	HSA Family/Dep. Contributi	105.00
			BLUE RIDGE BANK	WEED & BRUSH KILLER	214.94
	TOTAL:	2,645.01			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		144,139.47
20		Transportation		24,593.00
30		Water Fund		20,846.94
35		Sewer Fund		22,315.20
40		Ambulance Fund		12,363.95
45		Lee C. Fine Airport Fund		9,023.67
47		Grand Glaize Airport Fund		3,383.87

GRAND TOTAL:				236,666.10

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	NOTEPADS, PLANNER, & GRAPH	31.61
			NOTEPAD & HIGHLIGHTERS	15.65
		AMAZON CAPITAL SERVICES INC	TONER WASTE CONTAINER	35.25
			TOTAL:	82.51
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 9/1-9/30	356.25
			TOTAL:	356.25
Building Inspection	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.18
			TOTAL:	4.18
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS & TOILET PAPE	102.47
			SOAP & BATHROOM TOWELS	52.89
		TILE CLEANER & SCRUB BRUSH	TILE CLEANER & SCRUB BRUSH	53.58
			FIRE ALARM TEST/ INSPECTIO	395.02
		MIDWEST ELECTRONIC SYSTEMS INC	SEPT GROUNDS MAINTENANCE	2,156.43
		SURECUT LAWN CARE LLC	BLDG DEPT UNIFORM RENTAL	0.92
		CINTAS CORPORATION	CH FLOOR MATS	55.98
		STAPLES BUSINESS ADVANTAGE	FOAM CUPS	31.52
		ALLRISE ELEVATOR COMPANY, INC	ELEVATOR MODERNIZATION	96,500.00
			TOTAL:	99,348.81
Parks	General Fund	PROFESSIONAL TURF PRODUCTS	BLADE FOR VENTRAK MOWER	135.21
		O'REILLY AUTOMOTIVE STORES INC	POWER STEERING FLUID	5.49
		TIMMY G LLC	BUDGET PRINTS	99.75
		PRECISION AUTO & TIRE SERVICE LLC	MANIFOLD REPAIR- P4	604.08
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	9.00
		STAPLES BUSINESS ADVANTAGE	TONER	218.49
		IBERIA TIRE & AUTO INC	TIRES- SKID STEER	822.08
			TOTAL:	1,894.10
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE EMPLOYMENT TESTING	97.60
			FIT FOR DUTY TESTING	60.00
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	70.00
			DRUG TESTING	150.00
		STAPLES BUSINESS ADVANTAGE	RANDOM DRUG TESTING	160.00
			2022 ERASE WALL CALENDARA	16.50
			TOTAL:	554.10
Overhead	General Fund	LOCKTON COMPANIES LLC	NOTARY BOND	40.00
		MO DEPT OF LABOR & IND RELATIONS	2021 3RD QTR UNEMPLOYMENT	955.72
			TOTAL:	995.72
Police	General Fund	PURCELL TIRE & RUBBER CO	FLAT REPAIR- PD 29	21.40
			TIRES & SCRAP DISPOSAL- PD	659.56
		MCCLAIN RADAR SERVICE LLC	RADAR CERTS & LIDAR CERTS	650.00
		LEON UNIFORM CO INC	UNIFORM- K. VERNON	369.00
		UNIVERSITY OF MISSOURI-COLUMBIA AR	PD TRNG ACDMY- SEARS & EDG	9,000.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE- GB8N3G	65.00
		STAPLES BUSINESS ADVANTAGE	TRANSFER CASE- PD 31	1,603.32
			USB FLASH DRIVES	58.57
		ARROWHEAD SCIENTIFIC INC	NOTEBOOK, PADFOLIO & PENS	105.43
			CALENDAR	10.27
			EVIDENCE SUPPLIES	75.45
			TOTAL:	12,618.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	MEDICAL PRIORITY CONSULTANTS INC	MPDS LIC RENEW 11/2021-11/	150.00
		STAPLES BUSINESS ADVANTAGE	MONTHLY PLANNER	10.67
		AMAZON CAPITAL SERVICES INC	BATTERIES FOR 911 HEADSETS	189.00
			TOTAL:	349.67
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- BOA CASE #338	67.50
			TOTAL:	67.50
Engineering	General Fund	CINTAS CORPORATION	ENG DEPT UNIFORM RENTAL	2.25
			TOTAL:	2.25
Information Technology	General Fund	TYLER TECHNOLOGIES INC ADOBE INC	THRML PRNTR SUP 1/2021-11/	245.63
			LICENSE RENEW 11/2021-10/2	3,873.60
			TOTAL:	4,119.23
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL- STORM SIRENS	270.00
			TOTAL:	270.00
Economic Development	General Fund	LAKE SUN LEADER 645 VACATION NEWS LAKE OZARKS TRI-COUNTY LODGING ASSOC BROADCAST MUSIC INC	2021 GARAGE SALE AD	105.00
			2021 FALL FEST AD	330.00
			ADVERTISING 7/2021-6/2022	25,000.00
			MUSIC LICENSE 2022	368.00
			TOTAL:	25,803.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL	368.54
			RECYCLED ASPHALT PAVEMENT	949.31
			SAFETY DATA SHEETS BINDER	17.81
		GRAINGER INC	COUPLER FOR SALT SPREADER	48.82
			PARTS FOR SALT SPREADER	44.91
			PARTS FOR SALT SPREADER	184.08
		RP LUMBER INC	SHOVELS	61.58
			MORTAR MIX DITCH ON SUMMIT	14.58
			CONCRETE	201.18
		FASTENAL CO	NUTS, WASHERS, SCREWS	73.00
			CONCRETE CLEANER	23.50
			TOPSOIL	135.00
		GB MAINTENANCE SUPPLY	TOPSOIL	135.00
			TOPSOIL	135.00
			TOPSOIL	135.00
		D&R MATERIALS	TOPSOIL	135.00
			TOPSOIL	135.00
			TOPSOIL	135.00
		ECONO SIGNS & BARRICADE LLC	STOP SIGNS	727.97
			PARTS FOR TRK 73	890.00
			VALVE FOR SALT SPREADER	702.00
		KNAPHEIDE TRUCK INC	PART FOR SALT SPREADER	200.59
			AIR FRESHENER- VAN	13.98
			AIR FILTER & TRACTOR FLUID	262.43
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTERS & WIPER BLADES	378.16
			COFFEE	20.60
			TIRES- ZERO TURN MOWER	122.56
		PRAIRIEFIRE COFFEE & ROASTERS	TRANS DEPT UNIFORMS	133.36
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	133.36
		CLARK TIRE II LLC	TRANS DEPT FLOOR MATS	7.04
			PAPER & MEMO PADS	11.97
			HARDALLOY FOR WELDER	76.80
		CINTAS CORPORATION	SAFETY JACKETS & RAIN COAT	466.03
		STAPLES BUSINESS ADVANTAGE		
		DELTA GASES INC		
		AMAZON CAPITAL SERVICES INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM TRAFFIC CONTROL MA	59.88
			NYLON MARKERS- SNOW PLOWS	177.60
		LOR ENGINEERING LLC	EAST OB PKWY TAP SC21-1212	4,882.40
			INDUSTRIAL DR PRJCT SC21-1	17,349.66
			PKWY SIDEWALK SC21-1313	3,600.00
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 6/10-10/10/	722.26
		OZARK TRUCK PARTS	RELEASE VALVE- TRK 66	10.64
		WALL'S HVAC SERVICE LLC	FALL MAINT- PW HVAC SYSTEM	259.33
			TOTAL:	33,877.97
Water	Water Fund	GRAINGER INC	SAFETY DATA SHEETS BINDER	17.81
		GB MAINTENANCE SUPPLY	CONCRETE CLEANER	23.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	20.60
		CINTAS CORPORATION	WATER DEPT UNIFORMS	91.11
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	91.11
			WATER DEPT FLOOR MATS	7.04
		COMPUTER SUPPLIES & SERVICES	UTILITY BILLS	823.95
		STAPLES BUSINESS ADVANTAGE	PAPER & MEMO PADS	11.97
		IBERIA TIRE & AUTO INC	BATTERY- TRK 58	142.45
		WALL'S HVAC SERVICE LLC	FALL MAINT- PW HVAC SYSTEM	259.23
			TOTAL:	1,495.81
Sewer	Sewer Fund	ELECTRIC CONTROLS COMPANY INC DBA ECC	LS SVC CALL- REWIRING SITE	3,318.34
		GRAINGER INC	SAFETY DATA SHEETS BINDER	17.82
		GB MAINTENANCE SUPPLY	CONCRETE CLEANER	23.50
		EWT HOLDINGS III CORP	ODOR CONTROL SEPT PS KK114	875.00
			ODOR CONTROL SEPT L/S 53-1	1,150.00
		HORNER & SHIFRIN INC	TAN TAR A SEWER ASSESSMENT	12,376.25
		MUNICIPAL EQUIPMENT CO	PARTS FOR INV REPLACEMENT	5,752.11
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	20.40
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	SEPT MONTHLY FLOWS	39,031.30
		CORE & MAIN LP	VALVE REPLACEMENT KK-37	1,509.81
			RUBBER GLOVES	29.52
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	149.35
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	149.35
			SEWER DEPT FLOOR MATS	7.05
		COMPUTER SUPPLIES & SERVICES	UTILITY BILLS	823.95
		STAPLES BUSINESS ADVANTAGE	PAPER & MEMO PADS	11.97
		WALL'S HVAC SERVICE LLC	FALL MAINT- PW HVAC SYSTEM	259.44
			TOTAL:	65,512.21
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS- AMBULANCE	162.98
		MO DEPT OF LABOR & IND RELATIONS	2021 3RD QTR UNEMPLOYMENT	2,355.39
			TOTAL:	2,518.37
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	22,301.79
			LCF JET FUEL	22,015.14
		CINTAS CORPORATION	LCF UNIFORM RENTAL	8.85
		O'REILLY AUTOMOTIVE STORES INC	TIRE GUAGE	2.23
			TOTAL:	44,328.01
Grand Glaize Airport	Grand Glaize Airpo	CINTAS CORPORATION	GG UNIFORM RENTAL	3.90
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBENT	6.49
			TOTAL:	10.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10	General Fund			146,465.32
20	Transportation			33,877.97
30	Water Fund			1,495.81
35	Sewer Fund			65,512.21
40	Ambulance Fund			2,518.37
45	Lee C. Fine Airport Fund			44,328.01
47	Grand Glaize Airport Fund			10.39

GRAND TOTAL:				294,208.08

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 4, 2021
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 21-73 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of ordinances by repealing and replacing, Chapter 105 Elections, Section 105.030 Declaration of Candidacy - Date of Filing, Item A. *Second Reading*

Requested Action:

Second Reading of Bill #21-73

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:

Not Applicable

Budgeted Item:

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Governor Parsons back in June of 2021 passed HB 271 changing the election filing dates. With these changes, it shortens the amount of time to apply to run for public office. The first day to pick up applications will be the 17th Tuesday day prior to the election. The last day to pick up applications will be the 14th Tuesday day prior to the election.

City Attorney Comments:

City Administrator Comments:

The first reading was read and passed at the October 21, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 105 ELECTIONS, SECTION 105.030 DECLARATION OF CANDIDACY – DATE OF FILING, ITEM A.

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

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

Section 1. That CHAPTER 105 ELECTIONS, SECTION 105.030 A: Declaration of Candidacy – Dates of Filing is hereby amended with amendments as set forth below with new material set out in red and deleted material struck through to read as follows:

Chapter 105 Elections

Section 105.030 A - Declaration of Candidacy – Dates of Filing

A: Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the ~~15th~~ 17th Tuesday prior to, nor later than 5:00 P.M. on the ~~19th~~ 14th Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.

Section 2. Severability.

The chapter, 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 judgement or decree 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 3. 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 4. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 5. That this Ordinance shall be in full force and effect on December 1, 2021.

READ FIRST TIME: October 21, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.73 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

Tara Berreth City Clerk

Approved as to form:

Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.73.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

.

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 4, 2021
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 21-74 - An ordinance establishing and providing for the election procedure to be followed for the General Municipal Election to be held April 5, 2022 in the City of Osage Beach, Missouri. *Second Reading*

Requested Action:

Second Reading of Bill #21-74

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This bill proposes to establish election dates for the 2022 April Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval of Bill 21.73.

City Attorney Comments:

Per City Code 110.230, Bill 21-74 is in correct form.

City Administrator Comments:

The first reading was read and passed at the October 21, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE AUTHORIZING, ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 5, 2022, IN THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 5th day of April 2021 for the following offices:

<u>OFFICE</u>	<u>TERM</u>
Mayor	Two Year Term
City Collector	Two Year Term
Alderman from Ward I	Two Year Term
Alderman from Ward II	Two Year Term
Alderman from Ward III	Two Year Term

Section 2. That the dates for filing for the above offices shall commence on December 7, 2020. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 7, 2021, and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, December 28, 2021. City Hall will be closed on Thursday December 23 and Friday December 24, 2021; therefore, no filings will be accepted on those dates.

Section 3. Section 105.030 of the Osage Beach Municipal Code is hereby reaffirmed as follows:

Section 105.030 Declaration of Candidacy — Dates for Filing.

- (a) Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the seventeenth (17th) Tuesday prior to, nor later than 5:00 P.M. on the fourteenth (14th) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.
- (b) For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. 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 5. 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: October 21, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.74 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. 21.74.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 4, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 21-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Meyer Electric for improvements at multiple Lift Stations for an amount not to exceed \$68,246.00. *First Reading*

Requested Action:

First Reading of Bill #21-76

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

FY2021 Budgeted Amount:	\$551,000
FY2021 Expenditures to Date (10/25/21):	(\$ 182,779)
FY2021 Available:	\$368,221
FY2021 Requested Amount:	\$68,246

Department Comments and Recommendation:

The purchase of the pumps, electrical panels, and communication equipment needed for this project were approved for purchase at the 08/19/21 Board of Aldermen meeting. The attached contract is for the installation of this equipment.

The City received three bids for this work. The bid tab and the winning bidder's bid form are attached. Meyer Electric was the low bidder. The City has worked closely with Meyer Electric for a few years now. They are the City's current street light and signal

maintenance repair contractor. We have a good working relationship with them and see no problem with them doing this work.

Stations being rehabed:

Huff N Puff = 2 new pumps/new 3 phase panel/wet well mixer/transducer control system with floats.

The Ledges = New pump/new single phase to three phase conversion panel/New cellular Scada system/wet well mixer/transducer control system with floats.

Indian Point= 2 new pumps/new 3 phase panel/wet well mixer/transducer control system with floats.

Additional Notes:

The Ledges = Traditional scada will not work in this location. Instead, we will use cellular scada. After the first year, there is an ongoing yearly budget impact of \$360.00 for the cell service.

Even though we took steps to order all the equipment needed well in advance, we are still having issues with getting it all delivered timely. At this time, it is unlikely that this work will be done by the end of the year. Work will likely begin in January once all the parts and pieces arrive.

I recommend Approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-76 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO CONTRACT OB20-004B WITH MEYER ELECTRIC, CO. FOR IMPROVEMENTS AT MULTIPLE LIFT STATIONS WITH A NOT TO EXCEED AMOUNT OF \$68,246.00

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

Section 1. The Board of Aldermen hereby authorizes the City Administrator or Mayor to execute contract OB20-004B, with Meyer Electric, CO for improvements at multiple lift stations in a form substantially similar on content attached to this ordinance as Exhibit "A."

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixty-Eight Thousand Two Hundred Forty-Six Dollars (\$68,246.00).

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. 21.76 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 her signature.

Date

Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.76.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

Station 10-4, Station 22-1, & Station 496D Improvements

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Meyer Electric Company** a Missouri Corporation Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement.

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

Station 10-4, Station 22-1, & Station 496D Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Sixty Eight Thousand Two Hundred Forty Six dollars and zero cents (\$68,246.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **thirty (30)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
_____ and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors, and said _____ acknowledged said
instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Lift Station Improvements
Osage Beach Project No. OB21-004B
October 21, 2021**



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Meyer Electric		RC Contracting		Stockman Const.	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
2	Station 10-4 Improvements	LS	1	\$ 22,500.00	\$ 22,500.00	\$ 24,614.00	\$ 24,614.00	\$ 37,700.00	\$ 37,700.00	\$ 36,340.00	\$ 36,340.00
3	Station 22-1 Improvements	LS	1	\$ 22,750.00	\$ 22,750.00	\$ 23,514.00	\$ 23,514.00	\$ 36,700.00	\$ 36,700.00	\$ 33,310.00	\$ 33,310.00
4	Station 496D Improvements	LS	1	\$ 16,750.00	\$ 16,750.00	\$ 13,368.00	\$ 13,368.00	\$ 17,600.00	\$ 17,600.00	\$ 20,300.00	\$ 20,300.00
5	Force Account	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID					\$ 70,000.00		\$ 68,246.00		\$ 100,000.00		\$ 96,450.00

**Bid Tabulation
Lift Station Improvements
Osage Beach Project No. OB21-004B
October 21, 2021**

Item	Description	Unit	Quantity
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1
2	Station 10-4 Improvements	LS	1
3	Station 22-1 Improvements	LS	1
4	Station 496D Improvements	LS	1
5	Force Account	LS	1

TOTAL BASE BID

Station 10-4, Station 22-1, & Station 496D Improvements

BID FORM

To: Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. 1 Dated October 18, 2021
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$1,750.00	\$1,750.00
2	Station 10-4 Improvements	LS	1	\$24,614.00	\$24,614.00
3	Station 22-1 Improvements	LS	1	\$23,514.00	\$23,514.00
4	Station 496D Improvements	LS	1	\$13,368.00	\$13,368.00
5	Force Account	LS	1	\$5,000.00	\$5,000.00
Total Base Bid:					\$68,246.00

TOTAL BID IN WRITING: Sixty-Eight Thousand, Two Hundred Forty-Six Dollars and no/100

(See Next Page for Station Line Itemization)

Station 10-4, Station 22-1, & Station 496D Improvements

Station 10-4 Line Items

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Removal of Existing Electrical Equipment	LS	1	\$1,307.00	\$1,307.00
2	Electrical Panel & Meter Rack Construction	LS	1	\$2,801.00	\$2,801.00
3	Electrical Conduit from Transformer to Meter	LS	1	\$3,268.00	\$3,268.00
4	Asphalt Pavement Repair	LS	1	\$467.00	\$467.00
5	Installation of New Station Panel (Purchased by City)	LS	1	\$1,400.00	\$1,400.00
6	New Disconnect Switch	EA	2	\$1,634.00	\$3,268.00
7	New Electric Meter Socket	EA	1	\$467.00	\$467.00
8	Installation of New Electrical Panel & Wiring	LS	1	\$4,668.00	\$4,668.00
9	Electrical Conduit to Wet Well	LS	1	\$747.00	\$747.00
10	Transformer Replacement (By Ameren)	LS	1	\$0.00	
11	Installation of New ABS/Sulzer Model XFP100J Pump (Purchased by City)	EA	1	\$2,334.00	\$2,334.00
12	Installation of Submersible Pressure Transducer	LS	1	\$1,400.00	\$1,400.00
13	Fall Thru Prevention on Wet Well Hatch	LS	1	\$1,867.00	\$1,867.00
14	3-inch Vent	LS	1	\$467.00	\$467.00
15	Site Clean Up & Restoration	LS	1	\$153.00	\$153.00
TOTAL FOR STATION 10-4:					\$24,614.00

Station 22-1 Line Items

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Removal of Existing Electrical Equipment	LS	1	\$1,186.00	\$1,186.00
2	Electrical Panel & Meter Rack Construction	LS	1	\$2,541.00	\$2,541.00
3	Electrical Conduit from Transformer to Meter	LS	1	\$2,117.00	\$2,117.00
4	Installation of New Station Panel (Purchased by City)	LS	1	\$423.00	\$423.00
5	New Disconnect Switch	EA	2	\$1,482.00	\$2,964.00
6	New Electric Meter Socket	EA	1	\$423.00	\$423.00
7	Installation of New Electrical Panel & Wiring	LS	1	\$4,235.00	\$4,235.00
8	Electrical Conduit to Wet Well	LS	1	\$678.00	\$678.00
9	Transformer Replacement (By Ameren)	LS	1	\$0.00	
10	Installation of New ABS/Sulzer Model XFP101G Pump (Purchased by City)	EA	2	\$2,117.00	\$4,235.00
11	Installation of Submersible Pressure Transducer	LS	1	\$1,270.00	\$1,270.00
12	Installation of AP500 Wet Well Mixing Unit & Electrical (Purchased by City)	LS	1	\$1,186.00	\$1,186.00
13	Fall Thru Prevention on Wet Well Hatch	LS	1	\$1,694.00	\$1,694.00
14	3-inch Vent	LS	1	\$423.00	\$423.00
15	Site Clean Up & Restoration	LS	1	\$139.00	\$139.00
Station 22-1 Bid:					\$23,514.00

Station 10-4, Station 22-1, & Station 496D Improvements

Station 496D Line Items

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Removal of Existing Add-A-Phase & Electrical Equipment	LS	1	\$1,500.00	\$1,500.00
2	Installation of New Phase Perfect & Electrical Panel (Purchased by City)	LS	1	\$5,000.00	\$5,000.00
3	Installation of New Sulzer/ABS model PE100/2 Pump (Purchased by City)	EA	1	\$2,500.00	\$2,500.00
4	Installation of Submersible Pressure Transducer	LS	1	\$1,500.00	\$1,500.00
5	3-inch Vent	LS	1	\$500.00	\$500.00
6	Portable Hoist Socket Base Mount	LS	1	\$804.00	\$804.00
7	Installation of AP500 Wet Well Mixing Unit & Electrical (Purchased by City)	LS	1	\$1,400.00	\$1,400.00
8	Site Clean Up & Restoration	LS	1	\$164.00	\$164.00
Station 496D Bid:					\$13,368.00

Station 10-4, Station 22-1, & Station 496D Improvements

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at Jefferson City, Missouri this 21st day of October, 2021.

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder: _____

Telephone No. _____

Station 10-4, Station 22-1, & Station 496D Improvements

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

IF A CORPORATION: **Meyer Electric Company, Inc.**

Name of Corporation

By

Leon J. Keller
Signature & Title

President

Leon J. Keller

Typed or Printed Name

ATTEST:

Travis Kay
Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Travis Kay

Typed or Printed Name

Business Address of Bidder:

3513 North Ten Mile Drive

Jefferson City, MO 65109

Telephone No. **(573) 893-2335**

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Missouri

Name and Address of its: President **Leon J. Keller - 3513 North Ten Mile Drive, Jefferson City MO 65109**

Secretary **Travis Kay - 3513 North Ten Mile Drive, Jefferson City, MO 65109**

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Meyer Electric Company** a Missouri Corporation Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement.

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

Station 10-4, Station 22-1, & Station 496D Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Sixty Eight Thousand Two Hundred Forty Six dollars and zero cents (\$68,246.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **thirty (30)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
_____ and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors, and said _____ acknowledged said
instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State