

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

January 6, 2022 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

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

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting December 16, 2021
- ▶ Bills List - January 6, 2022

UNFINISHED BUSINESS

NEW BUSINESS

- A. Bill 22-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a Software as a Service (SaaS) agreement with Tyler Technologies for an amount not to exceed \$57,089 annually for the first three years under this new agreement.
- B. Motion to approve the purchase of a 2023 Ford F450 193" WB 4x4 7.3L V8 Gas Engine with Liquid Spring Suspension System and a 2022 Osage 168" Warrior Conversion Type 1 Osage Ambulance from Emergency Services Supply at a price not to exceed \$236,000.
- C. Motion to approve the purchase of two (2) 2022 Ford Interceptor Utility Vehicles and one (1) 2022 Ford F-150 Responder Truck at a cost not to exceed \$112,454.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract #CC220022004.

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
December 16, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, December 16, 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, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, Police Chief Todd Davis, City Treasurer Karri Bell, Public Works Operations Manager Kevin Crooks, Parks Manager Nicole Stacy, IT Manager Mikeal Bean, Human Resource Specialist Cindy Leigh, and Airports Manager Ty Dinsdale.

MAYOR'S COMMUNICATIONS

Thank all City Employees for all the hard work this year. And to the Board for all their hard work as well.

CITIZEN'S COMMUNICATIONS

Gloria O'Keefe –Has a question about trash service for Osage Beach. Going to get with the City Administrator.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 21-78- An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and appropriating funds pursuant to thereto.
Second Reading

Alderman Rucker made a motion to approve the second reading of Bill 21-78. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-78 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-78 was passed and approved as Ordinance 21.78.

Bill 21-79 - An ordinance of the City of Osage Beach, Missouri, appointing to Board of Directors of the Osage Beach Commons Community Improvement District, John Olivarri, Mayor, as a city representative and Jeana Woods, City Administrator, as a city representative. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-79 This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-79 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-79 was passed and approved as Ordinance 21.79.

NEW BUSINESS

Bill 21-80 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction for 5481 Osage Beach Parkway Driveway Improvement Project for an amount not to exceed \$34,320.00. *First and Second Reading*

Bill dies for lack of motion.

Bill 21-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 - Section 125.050 Pay and Compensation. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-81. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 21-81. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 21-81 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-81 was passed and approved as Ordinance 21.81.

Bill 21-82 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 - Section 125.050.G.2. Overtime/comp. time/flex time. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-82. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 21-82. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 21-82 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-82 was passed and approved as Ordinance 21.82.

Bill 21-83 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 - Section 125.050.G.3 - Tuition Reimbursement. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-83. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 21-83. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-83 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen, Alderman Ross and Alderman Rucker Bill 21-83 was passed and approved as Ordinance 21.83

Bill 21-84 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations Section 125.110.D Probationary Period. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-84. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 21-84. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-84 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-84 was passed and approved as Ordinance 21.84

Bill 21-85 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 - Section 125.120.E.9.b Holidays. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-85. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 21-85. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-85 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and “Nay” Alderman Rucker. Bill 21-85 was passed and approved as Ordinance 21.85

Bill 21-86 - An ordinance of the City of Osage Beach, Missouri, authorizing a not to exceed amount of \$325,000 for FY2022 under the existing LOR Engineering, LLC dba Cochran Engineering, Professional Services Agreement. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-86. This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 21-86. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-86 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-86 was passed and approved as Ordinance 21.86

Bill 21-87 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign an agreement with Axon Enterprise, Inc. for the purchase and supportive services of Body Cameras (BWC), Necessary Equipment, and Software Licenses through Sourcewell Contract #010720-AXN, a cooperative purchasing agreement, in the amount not to exceed of \$156,851 covering a 5-year period. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-87. This motion was seconded by Alderman O’Steen. Motion passes unanimously with a voice vote.

Alderman O’Steen made a motion to approve the second reading of Bill 21-87. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-87 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-87 was passed and approved as Ordinance 21.87

Bill 21-88 - 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. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-88. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 21-88. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-88 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Marose, Alderman O’Steen, Alderman Ross and Alderman Rucker Bill 21-88 was passed and approved as Ordinance 21.88

Motion to approve the purchase of sewer inventory replacement items for 2022 from Municipal Equipment in an amount not to exceed \$731,226.02, plus shipping costs.

Alderman Ross made a motion to approve the purchase of sewer inventory replacement items for 2022 from Municipal Equipment in an amount not to exceed \$731,226.02, plus shipping costs. This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote

Motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airports in the amount of \$425.00, Water and Sewer in the amount of \$1,207.39 and Ambulance in the amount of \$185,361.13.

Alderman Rucker made a motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airports in the amount of \$425.00, Water and Sewer in the amount of \$1,207.39 and Ambulance in the amount of \$185,361.13. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

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

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

Motion to approve the donation of a jetter trailer, currently deemed as City surplus, to the City of Linn Creek.

Alderman Ross made a motion to approve the donation of a jetter trailer, currently deemed as City surplus, to the City of Linn Creek. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Recognize the Board of Adjustments for their patients. Did a great job. Merry Christmas

Alderman Marose – Prayers to go to Kentucky and victims. Thank all city employees. Safe and Merry Christmas

Alderman O’Steen – Holiday wishes

Alderman Becker – Merry Christmas

Alderman Rucker – Parks lights look great.

STAFF COMMUNICATIONS

City Administrator Woods – Merry Christmas. Many staff members will be taking some time off.

City Attorney Rucker – Working on an Ordinance to bring to the Board in the future for possible redistricting of Wards. Both Camden and Miller Counties do not have the update Census information.

Chief Police Davis – Two new recruits will be graduating Friday December 17, 2021. And start Monday December 20, 2021.

Human Resources Generalist – 2 Recent Sewer employees have resigned.

Assistant City Administrator Welty – Mace Road is now complete. Came in under budget. Nearing the halfway point on the apron project at the airport.

Airport Manager Dinsdale – Shout out to the Street Department with help changing out the light bulbs at Grand Glaize.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:35pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on December 16, 2021, and approved January 6, 2022.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 6, 2022**

Bills Paid Prior to Board Meeting	\$ 2,546,838.70
Payroll Paid Prior to Board Meeting	\$ 115,541.91
SRF Transfer Prior to Board Meeting	\$ 234,250.43
TIF Transfer Dierbergs	\$ 102,282.65
Bills Pending Board Approval	\$ 140,050.02
Total Expenses	<u>\$ 3,138,963.71</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	90.00
			ADJUST PAYROLL DEDUCTIONS	52.00
			Dental Insurance Premiums	660.42
			Dental Insurance Premiums	660.42
			Dental Insurance Premium	117.00
			Dental Insurance Premium	117.00
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	1,036.69
			Health Insurance Contribut	904.80
			Health Insurance Contribut	904.80
			Vision Insurance Contribut	88.10
			Vision Insurance Contribut	88.10
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	64.00
			Vision Insurance Contribut	64.00
		FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE	Case #01450465	328.15
			BOOKS, MISC SALES TAX	0.68
		INTERNAL REVENUE SERVICE	State Withholding	3,519.36
			Fed WH	10,324.98
			FICA	6,427.63
		LEGALSHIELD	Medicare	1,588.06
			ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
		ICMA	Pre-Paid Legal Premiums	117.12
			Loan Repayment	225.00
			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 &	2,434.51
			Retirement 457	780.00
			Loan Repayments	51.67
			Loan Repayments	243.17
			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
		AMERICAN FIDELITY ASSURANCE COMPANY	Colonial Supplemental Insu	30.86
			ADJUST PAYROLL DEDUCTIONS	94.90
			American Fidelity	1,337.53
			American Fidelity	1,337.53
			American Fidelity	827.01
			American Fidelity	827.01
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	181.77
		HSA BANK	Texas Life After Tax	181.77
			HSA Contribution	393.18
			HSA Family/Dep. Contributi	1,763.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	4,839.09-
			ADJUST PAYROLL DEDUCTIONS	1,291.55-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	46.90
			Group Life Ins and Buy Up	66.94
			Group Life Ins and Buy Up	66.94
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	100.41
		ONE TIME VENDOR	Bond Refund:647 -01	235.50
			OB-215	300.00
			Bond Refund:191165946-01	3.00
			Bond Refund:191165946-01	69.00
			Bond Refund:191165947-01	130.00
			TOTAL:	37,031.96
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	146.73
			Medicare	34.34
		ICMA	Retirement 401	121.00
		OLIVARRI, JOHN	REIMB VETERANS DAY CANDY	62.55
		BOWMAN, KAREN	BOARD OF ADJUSTMENT MEETIN	25.00
		O'KEEFE, GLORIA	BOARD OF ADJUSTMENT MEETIN	25.00
		GROSS, RANDY	BOARD OF ADJUSTMENT MEETIN	25.00
		MAYER, LOUIS	BOARD OF ADJUSTMENT MEETIN	25.00
		CATCOTT, FRED	BOARD OF ADJUSTMENT MEETIN	25.00
			TOTAL:	489.62
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	21.45
			Medicare	5.02
			TOTAL:	26.47
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	543.27
			Medicare	127.05
		ICMA	Retirement 401%	90.46
			Retirement 401	542.74
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	88.94
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	18.79
			Group Life Ins and Buy Up	18.79
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		BLUE RIDGE BANK	GFOA MO MEMB DUES- J. WOOD	75.00
			NOV MGMNT STAFF MTNG LUNCH	124.40
			TOTAL:	5,466.26
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	169.23
			Medicare	39.58
		ICMA	Retirement 401%	28.45
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	5.73
			Group Life Ins and Buy Up	5.73
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			TOTAL:	2,040.14
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	669.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	555.63
			Medicare	129.94
		ICMA	Retirement 401%	91.83
			Retirement 401	550.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	15.34
			Group Life Ins and Buy Up	15.34
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
			Short Term Disability Ins	12.63
			Short Term Disability Ins	12.63
			TOTAL:	5,791.14
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	82.15
			Medicare	19.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	13.86
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,540.20
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	Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		BLUE RIDGE BANK	REDISTRICTING ESSNTLS WEBI	10.00
			TOTAL:	1,965.02
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.73
			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
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	88.94
		WEX INC	BLDG DEPT FUEL	187.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	7.78
			Group Life Ins and Buy Up	7.78
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disabiilty Ins	3.19
			Short Term Disabiilty Ins	3.19
		BLUE RIDGE BANK	LDNG 2021 DMGE PRVNTN SFTY	388.46
			TOTAL:	4,403.65
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 11/11-12/13/21	97.02
			CITY HALL SVC 11/11-12/13/	2,056.65
		AT & T/CITY HALL	CH PC SVC 12/5/21	1,006.27
		INTERNAL REVENUE SERVICE	FICA	50.56
			Medicare	11.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	CHRISTMAS LIGHTS & HANGERS	312.35
			RET CHRISTMAS LIGHTS	132.92-
		BLUE RIDGE BANK	PARTS FOR WMN'S FITNESS BT	178.90
		CAPITAL ONE, N.A.	FLOOR MAT & ALCOHOL	32.66
			TOTAL:	3,613.31
Parks	General Fund	CITY OF OSAGE BEACH	55 GALLON BARREL PRKS TRSH	350.00
		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
		INTERNAL REVENUE SERVICE	FICA	447.39
			Medicare	104.64
		ICMA	Retirement 401%	38.97
			Retirement 401	392.93
		LOWE'S	SPRAY FOAM INSULATION	18.30
			DISPLAY SIGNS, STENCIL, TA	66.54
			TAPE, WARNING SIGN, ROPE	45.78
			CHRISTMAS LIGHT SUPPLIES	214.41
			SOLDERING KIT & CABLE COIL	38.25
			QUICK LINKS	19.29
			PROPANE EXCHANGE & FITTING	121.78
			RET CHRISTMAS LIGHT SUPPLI	113.92-
			REBAR PINS	225.33
			MOLD REMOVER & EXT CORD	49.25
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.47
		WEX INC	PARK DEPT FUEL	454.11
		AMEREN MISSOURI	LWR DIAMOND LTS 11/3-12/6/	11.01
			HATCHERY RD SIGN 11/11-12/	63.92
			CP #2 DISPLAY C 11/10-12/1	10.49
			CP SOCCER FIELDS 11/10-12/	19.99
			CP #2 DISPLAY D 11/11-12/1	10.49
			CP BALL FIELDS 11/10-12/13	793.72
			CP #2 DISPLAY B 11/10-12/1	15.51
			CP #2 DISPLAY A 11/10-12/1	12.34
			HWY 42 BALLPARK LTS 11/3-1	23.87
			CP #2 IRRIG PUMP 11/11-12/	13.31
		HSA BANK	HSA Contribution	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	10.26
			Group Life Ins and Buy Up	10.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	10.26
			Group Life Ins and Buy Up	10.26
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		CAPITAL ONE, N.A.	CHRISTMAS LIGHTS	82.28
			TOTAL:	6,270.27
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	2021 HEALTH FAIR BREAKFAST	908.80
		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
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		BLUE RIDGE BANK	Short Term Disability Ins	6.60
			PW BENEFITS/SAFETY BREAKFA	124.59
			TOTAL:	2,796.92
Overhead	General Fund	IMAGE QUEST	CH QUARTERLY MAINT	7.08
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	94.50
			TOTAL:	101.58
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	330.00
			Dental Insurance Premiums	330.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	1,638.00
			Health Insurance Contribut	1,638.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	4,154.15
			Health Insurance Contribut	4,154.15
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		AT & T/CITY HALL	POLICE FN AIR CARDS	701.08
		INTERNAL REVENUE SERVICE	FICA	2,855.96
			Medicare	667.91
		ICMA	Retirement 401%	321.23
			Retirement 401	10,329.06
		IMAGE QUEST	POLICE QUARTERLY MAINT	7.08
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	397.00
		WEX INC	POLICE DEPT FUEL	5,337.05
			POLICE DEPT CAR WASHES	49.35
		HSA BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Dependent Life Ins	19.26
			Group Dependent Life Ins	20.33
			Group Dependent Life Ins	20.33
			Group Dependent Life Ins	20.33
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	34.56
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	47.52
			Group Life Ins and Buy Up	51.84
			Group Life Ins and Buy Up	61.17
			Group Life Ins and Buy Up	61.17
			Group Life Ins and Buy Up	80.21
			Group Life Ins and Buy Up	80.21
			Group Life Ins and Buy Up	75.34
			Group Life Ins and Buy Up	75.34
			Short Term Disability Ins	118.80
			Short Term Disability Ins	118.80
			Short Term Disability Ins	145.20
			Short Term Disability Ins	158.40
			Short Term Disability Ins	158.40
			Short Term Disability Ins	158.40
			Short Term Disabiilty Ins	12.66
			Short Term Disabiilty Ins	12.66
		BLUE RIDGE BANK	KWIK KAR CAR WASH	18.00
		CAPITAL ONE, N.A.	HEADLIGHT- PD 32	20.39
			TOTAL:	47,351.12
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	692.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		AT & T/CITY HALL	911 PHONE SVC 11/23/21	1,191.65
			911 LINE 12/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	623.46
			Medicare	145.81
		ICMA	Retirement 401%	90.06
			Retirement 401	548.87
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	69.00
			MOSWIN INTERNET 11/21-12/2	89.98
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.47
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	21.60
			Group Life Ins and Buy Up	21.60
			Group Life Ins and Buy Up	21.60
			Group Life Ins and Buy Up	21.60
			Group Life Ins and Buy Up	4.43
			Group Life Ins and Buy Up	4.43
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	39.60
			Short Term Disability Ins	39.60
			Short Term Disability Ins	39.60
			Short Term Disability Ins	39.60
			Short Term Disability Ins	5.45
			Short Term Disability Ins	5.45
		BLUE RIDGE BANK	EMD CONF- C. MOORE	365.00
			TOTAL:	7,872.40
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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	0.07
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.71
			Group Life Ins and Buy Up	5.71
			Group Life Ins and Buy Up	5.71
			Group Life Ins and Buy Up	5.71
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.73
			Short Term Disability Ins	6.73
			Short Term Disability Ins	6.73
			Short Term Disability Ins	6.72
			Short Term Disability Ins	0.11
			Short Term Disability Ins	0.12
			TOTAL:	1,883.00
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
		AT & T/CITY HALL	IT DEPT AIR CARDS	41.24
		INTERNAL REVENUE SERVICE	FICA	137.30
			Medicare	32.11
		ICMA	Retirement 401%	23.21
			Retirement 401	139.25
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 11/19/2	1,684.69
			GG INTERNET FINAL DISPUTE	2,000.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	338.79
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	44.47
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.97
			Group Life Ins and Buy Up	4.97
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	5,840.28
Economic Development	General Fund	LOWE'S	CHRISTMAS LIGHT SUPPLIES	226.20
			CHRISTMAS LIGHT SUPPLIES	541.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CBL TIES, PLIERS, EXT CORDS,	376.43
			CHRISTMAS LIGHT SUPPLIES	331.00
			CHRISTMAS LIGHTS & ADAPTER	137.52
			CHRISTMAS LIGHTS, TAPE, RO	521.17
			SPIKE, ADAPTERS, BUCKET, C	220.49
			ELECTRICAL BOX PLUGS	9.80
		OLIVARRI, JOHN	REIMB KC TRIP & BIG THNDR	257.46
		BLUE RIDGE BANK	REIMB KOOZIES & WATER BOTT	210.70-
		CAPITAL ONE, N.A.	CHRISTMAS LIGHTS	171.50
			TOTAL:	2,582.17
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
			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	198.83
		INTERNAL REVENUE SERVICE	Fed WH	638.48
			FICA	659.20
			Medicare	154.18
		ICMA	Retirement 457 &	383.51
			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	178.47
			TOTAL:	4,413.57
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	659.20
			Medicare	154.16
		ICMA	Retirement 401%	68.47
			Retirement 401	641.13
		IMAGE QUEST	TRANS QUARTERLY MAINT	2.36
		LOWE'S	SUPPLIES FOR MENS SHOP BTH	87.37
		STOCKMAN CONSTRUCTION CORP	MACE RD PH 2B IMPROV OB21-	160,806.47
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	366.59
		WEX INC	TRANS DEPT FUEL	2,265.46
		AMEREN MISSOURI	792 PASSOVER LTS 11/11-12/	89.31
			1095 MACE RD LTS 11/11-12/	26.38
			872 PASSOVER LTS 11/11-12/	105.68
			KK DR PALISADES LTG 10/29-	90.02
			MACE RD RNDABT 11/11-12/13	39.29
			680 PASSOVER LTS 11/11-12/	66.91
			MAINT SALT BLDG 11/4-12/7/	10.49
			ST LTG SVC 11/1-12/1/21	3,799.21
			CUST OWNED LTG 11/1-12/1/2	1,530.47
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		PATTERSON, JOHN	MILEAGE REIMB 12/4-12/10/2	52.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.14
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	10.05
			Group Life Ins and Buy Up	10.05
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Short Term Disability Ins	35.18
			Short Term Disability Ins	35.18
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
			Short Term Disability Ins	8.29
			Short Term Disability Ins	8.29
		BLUE RIDGE BANK	CONFINED SPACE ENTRY PERMI	5.58
		CROOKS, KEVIN	REIMB ROOMS 2021 SAFETY SU	268.80
		CAPITAL ONE, N.A.	GLOVES	32.67
			TOTAL:	180,252.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	134.62
			Health Insurance Contribut	134.63
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	18.77
			Vision Insurance Contribut	21.02
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	3,017.87
			State Withholding	301.97
		INTERNAL REVENUE SERVICE	Fed WH	754.74
			FICA	600.23
			Medicare	140.36
		ICMA	Retirement 457 &	218.55
			Retirement 457	77.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Loan Repayments	59.56
			American Fidelity	137.75
			American Fidelity	146.75
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	American Fidelity	10.78
			Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	45.50
			Texas Life After Tax	48.72
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
		ONE TIME VENDOR	04-7380-02	8.40
			TOTAL:	6,278.54
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			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	1,259.85
			Health Insurance Contribut	1,259.92
			Health Insurance Contribut	195.83
			Health Insurance Contribut	195.82
			Vision Insurance Contribut	18.78
			Vision Insurance Contribut	21.02
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	600.23
			Medicare	140.36
		ICMA	Retirement 401%	89.24
			Retirement 401	597.54
		BRENNTAG MID SOUTH INC	CHLORINE	2,746.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IMAGE QUEST	WATER QUARTERLY MAINT	2.36
		LOWE'S	MULCH	7.00
			SUPPLIES FOR MENS SHOP BTH	87.37
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	257.42
		WEX INC	WATER DEPT FUEL	769.49
		AMEREN MISSOURI	6186 FIRE ST WELL 10/27-11	3,219.22
			6186 FIRE ST WELL 9/28-10/	6,605.33
			BLUFF RD TOWER 11/4-12/7/2	1,975.89
			COLLEGE WELL 11/3-12/6/21	2,649.62
			LK RD 54-59 WELL 10/26-11/	77.44
			SWISS VLG WELL 10/26-11/28	779.71
			COLUMBIA CLLG WELL 11/11-1	1,958.26
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.28
		DEVORE, CALEB	MILEAGE REIMB 11/20-11/26/	30.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.51
			Group Dependent Life Ins	5.50
			Group Dependent Life Ins	5.50
			Group Dependent Life Ins	5.50
			Group Dependent Life Ins	6.13
			Group Dependent Life Ins	6.57
			Group Life Ins and Buy Up	22.26
			Group Life Ins and Buy Up	22.25
			Group Life Ins and Buy Up	15.82
			Group Life Ins and Buy Up	15.82
			Group Life Ins and Buy Up	18.38
			Group Life Ins and Buy Up	20.14
			Group Life Ins and Buy Up	4.87
			Group Life Ins and Buy Up	4.87
			Group Life Ins and Buy Up	12.43
			Group Life Ins and Buy Up	12.43
			Group Life Ins and Buy Up	12.43
			Group Life Ins and Buy Up	12.43
			Short Term Disability Ins	15.38
			Short Term Disability Ins	15.38
			Short Term Disability Ins	40.60
			Short Term Disability Ins	40.60
			Short Term Disability Ins	40.60
			Short Term Disability Ins	40.60
			Short Term Disabiilty Ins	22.74
			Short Term Disabiilty Ins	22.73
			Short Term Disabiilty Ins	3.40
			Short Term Disabiilty Ins	5.74
		WILBER, ZACHARY	REIMB FINGER PRNT & BCKGRN	86.50
			REIMB CDL	79.15
		BLUE RIDGE BANK	CONFINED SPACE ENTRY PERMI	5.58
		CROOKS, KEVIN	REIMB ROOMS 2021 SAFETY SU	268.80
			TOTAL:	28,582.68
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	135.36
			Health Insurance Contribut	135.37
			Health Insurance Contribut	131.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	307.84
		INTERNAL REVENUE SERVICE	Fed WH	789.98
			FICA	615.47
			Medicare	143.93
		ICMA	Retirment 457 &	185.40
			Retirement 457	33.00
			Loan Repayments	59.56
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	59.03
			American Fidelity	59.03
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	69.80
			TOTAL:	3,157.11
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,266.77
			Health Insurance Contribut	1,266.83
			Health Insurance Contribut	1,382.74
			Health Insurance Contribut	1,382.75
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		HORNER & SHIFRIN INC	TAN TAR A SEWER ASSESSMENT	3,766.00
		INTERNAL REVENUE SERVICE	FICA	615.47
			Medicare	143.95
		ICMA	Retirement 401%	92.54
			Retirement 401	619.29
		IMAGE QUEST	SEWER QUARTERLY MAINT	2.37
		LOWE'S	SUPPLIES FOR MENS SHOP BTH	87.37
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	289.80
		WEX INC	SEWER DEPT FUEL	697.32
		AMEREN MISSOURI	CLEARWOOD LN 11/1-12/6/21	13.04
			3949 CMPGRND G/S 11/4-12/7	12.15
			1150 HWY KK 11/9-12/12/21	33.74
			1117 OB RD G/P 11/9-12/12/	12.99
			798 MANOR G/P 11/11-12/13/	11.71
			4631 WINDSOR G/P 11/11-12/	15.09
			HWY D PREWITTS GP 11/3-12/	95.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAWTHORN DR L/S 10/21-11/2	50.33
			701 PA HE TSI 11/4-12/7/21	11.37
			5676 ROCKWOOD L/S 10/21-11	12.36
			GRINDER PUMPS & LIFT STATI	3,805.97
			696 PASSOVER G/P 11/11-12/	10.65
			1089 OB RD L/S 11/11-12/13	11.00
			GRINDER PUMPS & LIFT STATI	6,884.00
			1902 PROCTER G/P 11/9-12/1	23.93
			5874 HWY 54 10/26-11/28/21	12.81
			1075 RUNABOUT 10/25-11/25/	16.88
			5707 OB PKWY 11/11-12/13/2	12.16
			1004 ZEBRA RD L/P 11/1-12/	11.69
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	312.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.53
			Group Dependent Life Ins	5.54
			Group Dependent Life Ins	5.54
			Group Dependent Life Ins	4.47
			Group Dependent Life Ins	4.47
			Group Dependent Life Ins	4.46
			Group Life Ins and Buy Up	26.61
			Group Life Ins and Buy Up	26.61
			Group Life Ins and Buy Up	24.48
			Group Life Ins and Buy Up	15.84
			Group Life Ins and Buy Up	20.16
			Group Life Ins and Buy Up	15.84
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	7.47
			Group Life Ins and Buy Up	7.47
			Group Life Ins and Buy Up	7.47
			Group Life Ins and Buy Up	7.47
			Short Term Disability Ins	41.84
			Short Term Disability Ins	41.84
			Short Term Disability Ins	47.25
			Short Term Disability Ins	34.05
			Short Term Disability Ins	40.65
			Short Term Disability Ins	34.06
			Short Term Disabiilty Ins	5.13
			Short Term Disabiilty Ins	5.13
		ROBINETT, CALEB	MILEAGE REIMB 12/11-12/17/	69.44
		BLUE RIDGE BANK	GE MDS LICENSED NB RADIO	2,548.36
			SHIPPING LICENSED NB RADIO	106.36-
			CONFINED SPACE ENTRY PERMI	4.60
		TOLER, TRENT	REIMB MILEAGE 2021 SFTY SU	143.36
		CROOKS, KEVIN	REIMB ROOMS 2021 SAFETY SU	268.80
			TOTAL:	27,461.33
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	380.00
		INTERNAL REVENUE SERVICE	Fed WH	791.92
			FICA	769.28
			Medicare	179.94
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	122.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	3,783.92
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
		AT & T/CITY HALL	AMB FN AIR CARDS	82.48
		INTERNAL REVENUE SERVICE	FICA	769.28
			Medicare	179.94
		ICMA	Retirement 401%	84.27
			Retirement 401	505.62
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	69.01
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	44.47
		AMBULANCE REIMBURSEMENT SYSTEMS INC	NOV AMBULANCE REIMBURSEMEN	1,228.99
		WEX INC	AMB FUEL	468.72
		HSA BANK	HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	9.29
			Group Life Ins and Buy Up	9.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	14.29
			Group Life Ins and Buy Up	14.29
			Group Life Ins and Buy Up	14.29
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disability Ins	11.81
			Short Term Disability Ins	11.81
			Short Term Disability Ins	12.86
			Short Term Disability Ins	12.86
			Short Term Disability Ins	12.86
			Short Term Disability Ins	12.86
		BLUE RIDGE BANK	WORKER'S COMP CLAIM	603.00
		CAPITAL ONE, N.A.	CANDY	<u>44.72</u>
			TOTAL:	10,327.31
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
			Health Insurance Contribut	44.37
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	5.55
			Vision Insurance Contribut	3.30
			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	2,281.20
			State Withholding	100.20
		INTERNAL REVENUE SERVICE	Fed WH	204.35
			FICA	310.14
			Medicare	72.53
		ICMA	Retirement 457 &	12.24
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	36.03
			American Fidelity	27.03
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	<u>3.22</u>
			TOTAL:	3,560.65
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.54
			Vision Insurance Contribut	3.30
			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 11/4-12/8/21	10.49
			LCF RUNWAY LTS 10/27-11/29	42.35
			AP FIREHOUSE 10/27-11/29/2	32.99
			KAISER TERMINAL BLDG 11/4-	267.55
			LCF HANGAR 2 11/4-12/8/21	21.31
			LCF NEW AP HANGAR 11/4-12/	37.07
		INTERNAL REVENUE SERVICE	FICA	310.14
			Medicare	72.53
		ICMA	Retirement 401%	26.34
			Retirement 401	227.79
		LOWE'S	WRENCHES & SCREW EXTRACTOR	23.70
			WORK GLOVES	37.92
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.24
		WEX INC	LCF FUEL	47.41
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		EMERY SAPP & SONS INC	LCF APRON RECONSTRUCTION	767,222.00
			LCF APRON RECONSTRUCTION	1,364,090.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.15
			Group Dependent Life Ins	1.71
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	3.63
			Group Life Ins and Buy Up	3.63
			Group Life Ins and Buy Up	4.02
			Group Life Ins and Buy Up	4.02
			Group Life Ins and Buy Up	4.02
			Group Life Ins and Buy Up	4.02
			Short Term Disability Ins	10.56
			Short Term Disability Ins	10.56
			Short Term Disability Ins	3.96
			Short Term Disability Ins	3.96
			Short Term Disability Ins	3.96
			Short Term Disability Ins	3.96
			Short Term Disabiilty Ins	9.76
			Short Term Disabiilty Ins	9.76
			Short Term Disabiilty Ins	16.97
			Short Term Disabiilty Ins	16.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disabilty Ins	13.57
			Short Term Disabilty Ins	11.23
		CAPITAL ONE, N.A.	BAGS OF ICE	22.95
			TOTAL:	2,135,570.10
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	91.27
			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:	685.59
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 10/21-11/21	122.59
		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
		AMEREN MISSOURI	GG AP HANGAR 10/26-11/28/2	45.35
			GG TBLC EXT D 10/26-11/28/	260.77
			GG AP SHOP 10/26-11/28/21	25.54
			957 AIRPORT RD 10/26-11/28	10.75
			GG AP TBLC EXT D 10/26-11/	20.18
			GG AP HANGAR 10/26-11/28/2	34.53
			GG AP SLEEPY 10/26-11/28/2	77.12
		INTERNAL REVENUE SERVICE	FICA	133.56
			Medicare	31.24
		ICMA	Retirement 401%	9.40
			Retirement 401	137.24
		LOWE'S	PAINT, PAINT STICK, ROLLER	104.42
			WORK GLOVES	37.92
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.24
		HSA BANK	HSA Family/Dep. Contributi	105.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.68
			Group Life Ins and Buy Up	2.68
			Group Life Ins and Buy Up	2.68
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			Short Term Disability Ins	<u>9.24</u>
			TOTAL:	3,098.31

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===== FUND TOTALS =====
10  General Fund              139,667.49
20  Transportation            184,665.67
30  Water Fund                34,861.22
35  Sewer Fund                30,618.44
40  Ambulance Fund           14,111.23
45  Lee C. Fine Airport Fund  2,139,130.75
47  Grand Glaize Airport Fund  3,783.90
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GRAND TOTAL:                2,546,838.70
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TOTAL PAGES: 23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	AMAZON CAPITAL SERVICES INC	LAPTOP USB CABLE- MAYOR	11.89
			TOTAL:	11.89
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	CALCULATOR TAPE	4.28
			TOTAL:	4.28
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 11/2021	374.06
			TOTAL:	374.06
Building Inspection	General Fund	TIMMY G LLC	BLUEPRINTS- MYSTIC BAY	13.97
			BLUEPRINTS- 1295 CAYMAN DR	24.45
			BLUEPRINTS- 1253 CASE RD	6.99
			BLUEPRINTS- O'RILEY REQUES	77.59
			BLUEPRINTS- 1270 SILVERLEA	35.75
			BLUEPRINTS- 744 MALIBU	45.50
		STAPLES BUSINESS ADVANTAGE	FILE JACKETS	20.18
			POUCHES, WALL & DESK CALEN	71.76
			TOTAL:	296.19
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	TROUBLESHOOT SALLY PORT PHN	85.00
		SURECUT LAWN CARE LLC	NOV GROUNDS MAINTENANCE	900.00
		STAPLES BUSINESS ADVANTAGE	FORKS,KNIVES,BATHROOM TOWE	75.21
			CUPS, PAPER TOWELS, PLATES	147.54
			BATHROOM TOWELS & TOILET P	77.43
			HAND SANITIZER	93.06
		GEO SERVICES LLC	SRCH WTR LEAK-MECHANICAL R	200.00
			REPAIR APRIL'S THERMOSTAT	205.32
		SMITH PAPER & JANITOR SUPPLY CO INC	TRASH BAGS	72.05
			TOTAL:	1,855.61
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	PELLETIZED GYPSUM	776.00
		MOTOR HUT INC	AIR FILTERS,SPARK PLUGS, O	384.28
		O'REILLY AUTOMOTIVE STORES INC	DSL ANTIGEL,MTR TRTMNT,STB	45.96
			OIL FILTERS & MOTOR OIL	64.93
			SUPER GLUE	6.99
			DIESEL SYNTHETIC MOTOR OIL	32.99
		RYAN'S CAR CARE LLC	WIPER TRANSMISSION- 2004 F	326.85
		MAGRUDER LIMESTONE CO INC	GRAVEL- PARKS	1,283.84
		SOUTHWEST STONE SUPPLY INC	ROCK, BOULDER, BLOCKS	1,408.17
		AMAZON CAPITAL SERVICES INC	SPEED BUMPS	1,244.79
			BALLPARK RUBBER BASES	644.35
			BALLPARK RUBBER BASES	617.56
			PUSH MOWER LIFT JACK	259.99
			TOTAL:	7,096.70
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	DRUG TESTING	210.00
			TOTAL:	210.00
Police	General Fund	PURCELL TIRE & RUBBER CO	RIGHT FRONT FLAT REPAIR- P	21.40
			TIRE- PD 32	169.27
			TIRES & PARTS- PD 15	645.12
		LEON UNIFORM CO INC	UNDERVEST- B. MULLETT	264.00
			UNIFORM- D. SKINNER	155.85
			UNIFORM PANTS- B. MULLETT	198.00
			UNIFORM PANTS- P. LEYVA	132.00
			UNIFORM PANTS- J. CHAPMAN	132.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM JACKETS- J. HUTZLE	476.50
			UNIFORM- A. EDGAR	719.99
			UNIFORM- K. SEARS	710.99
		HAWKEN PAINT & BODY INC	REPAIRS- PD 22	5,587.20
		PSE INSTALLATION	REPAIRS- PD 22	354.00
		NARTEC INC	DRUG TEST KITS	345.54
		HEDRICK MOTIV WERKS LLC	PRIORITY START- PD 15	178.03
			OIL CHANGE- PD 29	65.00
			OIL CHANGE- PD 32	65.00
			OIL CHNG,BRAKES,TURN SGNL-	421.38
		STAPLES BUSINESS ADVANTAGE	NOTEPAD,WITE-OUT TAPE,CALE	153.39
			POST-IT NOTES	11.59
			WALL CALENDAR	20.79
			DESK PAD	15.88
			PPR CLIPS,BINDER,WALL CALE	79.86
		AXON ENTERPRISE INC	TASER CARTRIDGES	1,672.00
			TOTAL:	12,594.78
911 Center	General Fund	AMAZON CAPITAL SERVICES INC	UNDER DESK FOOT REST	198.63
			TOTAL:	198.63
Planning	General Fund	CAPITAL CITY COURT REPORTING	BOA HRG- CASE #345	250.00
			TOTAL:	250.00
Engineering	General Fund	LOR ENGINEERING LLC	ENG GENERAL CONSULT 11/21	4,998.75
			AUTUMN LANE ENG 11/21	5,643.75
			OB SIDEWALK IMPROV 11/21	826.25
			MACE RD ENG 11/21	3,806.25
			MAJOR LIFT IMPROV 11/21	315.00
			TOTAL:	15,590.00
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	DEC MANAGED SERVICES	5,167.00
			DISASTER RECOVERY SETUP	195.50
			TOTAL:	5,362.50
Transportation	Transportation	O'REILLY AUTOMOTIVE STORES INC	OIL FILTER- VAN	2.49
			DIESEL EXHAUST FLUID	27.98
		CONSOLIDATED ELECTRICAL DISTR, INC	WIRE CONNECTORS- TRK 62	13.50
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOCOLATE, CREAM, SUGA	12.67
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTNGSHR REFILL-TRK 6	24.95
		CROWN POWER & EQUIPMENT	MATERIAL FOR BACKPACK BLOW	168.00
			PARTS- WEED EATERS/CHAINS	291.82
		PRECISION AUTO & TIRE SERVICE LLC	LEFT FRONT TIRE REPAIR- TR	20.00
		AB PEST CONTROL INC	PW PEST CONTROL	25.00
			PW PEST CONTROL	20.00
		ATR LIGHTING ENTERPRISES INC	LIGHTS & ADAPTERS- CITY PR	371.12
			LIGHT BULBS- CITY PARKWAY	2,980.80
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
		SCOTTS CONCRETE	PRE CAST	4,020.00
		DELTA GASES INC	GAS CYLINDER FOR WELDER	58.85
		SMITH PAPER & JANITOR SUPPLY CO INC	TRASH BAGS	22.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER TOWELS	21.85
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 11/10-12/10	544.04
		WALLIS LUBRICANT LLC	MOTOR OIL	<u>1,337.38</u>
			TOTAL:	10,390.76
Water	Water Fund	FASTENAL CO	WELL HOUSE BOLTS	2,132.55
			METER BOLTS	148.22
			LOCATE PAINT	137.75
		MO ONE CALL SYSTEM INC	LOCATES	116.25
		SCHULTE SUPPLY INC	CHLORINE PROBE	4,500.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, NEEDLE, FUNNEL-TR	55.56
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOCOLATE, CREAM, SUGA	12.67
		CORE & MAIN LP	RET SNAKEBITE CONNECTOR	227.40
			PART FOR SEASCAPE REPAIR	43.26
			PARTS FOR SEASCAPE REPAIR	833.22
		AB PEST CONTROL INC	PW PEST CONTROL	25.00
			PW PEST CONTROL	20.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	89.41
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	89.41
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	90.91
			WATER DEPT FLOOR MATS	8.18
		SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE PROBE	1,541.34
			CHLORINE PROBE	3,061.06
		AMAZON CAPITAL SERVICES INC	WORK BOOTS & BIBS- P. SCHI	237.94
		SMITH PAPER & JANITOR SUPPLY CO INC	TRASH BAGS	22.60
			PAPER TOWELS	<u>21.84</u>
			TOTAL:	12,976.13
Sewer	Sewer Fund	GRAINGER INC	RELAY & PLATE KIT	193.14
		EWI HOLDINGS III CORP	ODOR CONTROL NOV SANDS	1,000.00
			ODOR CONTROL NOV PS KK114	875.00
			ODOR CONTROL NOV L/S 53-1	1,150.00
		MUNICIPAL EQUIPMENT CO	REPLACEMENT PUMP	4,218.78
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR OAK RD L/S	41.52
			CIRCUIT BREAKER	51.24
			CLOSING PLATE- OAK RD L/S	6.71
		PRAIRIEFIRE COFFEE & ROASTERS	HOT CHOCOLATE, CREAM, SUGA	12.66
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	NOV MONTHLY FLOWS	38,211.38
		AB PEST CONTROL INC	PW PEST CONTROL	25.00
			PW PEST CONTROL	20.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	127.37
			SEWER DEPT FLOOR MATS	8.18
			SEWER DEPT UNIFORMS	111.39
			SEWER DEPT FLOOR MATS	8.18
			SEWER DEPT UNIFORMS	2,577.40
			SEWER DEPT FLOOR MATS	8.18
		AMAZON CAPITAL SERVICES INC	DISPOSABLE GLOVES	210.00
			WORK BOOTS & SAFETY JACKET	328.04
		SMITH PAPER & JANITOR SUPPLY CO INC	TRASH BAGS	22.60
			PAPER TOWELS	<u>21.84</u>
			TOTAL:	49,228.61
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	DEC MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	23.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL SUPPLIES	136.50
			MEDICAL SUPPLIES	16.70
			MEDICAL SUPPLIES	7.10
			MEDICAL SUPPLIES	66.36
			MEDICAL SUPPLIES	<u>17.25</u>
			TOTAL:	1,267.89
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	22,207.34
		SMITH PAPER & JANITOR SUPPLY CO INC	LCF EQUIP CHRG & SATELLITE	46.00
			PAPER TOWELS	<u>35.66</u>
			TOTAL:	22,289.00
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		O'REILLY AUTOMOTIVE STORES INC	CRIMP TRMNL-AVGAS BONDING	<u>6.99</u>
			TOTAL:	52.99

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===== FUND TOTALS =====
10  General Fund                43,844.64
20  Transportation              10,390.76
30  Water Fund                  12,976.13
35  Sewer Fund                  49,228.61
40  Ambulance Fund              1,267.89
45  Lee C. Fine Airport Fund    22,289.00
47  Grand Glaize Airport Fund    52.99
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GRAND TOTAL:                   140,050.02
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TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 6, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 22-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a Software as a Service (SaaS) agreement with Tyler Technologies for an amount not to exceed \$57,089 annually for the first three years under this new agreement.

Requested Action:

First Reading of Bill #22-01

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We need to get this upgrade on Tyler Tech's schedule as soon as possible to take advantage of refunds tied to our current agreement.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-19-733610 Maintenance and Support Services

FY2022 Budgeted Amount:	\$228,500
FY2022 Expenditures to Date (01/01/2022):	(\$ 0.00)
FY2022 Available:	\$228,500
 FY2022 Requested Amount:	 \$57,089

Department Comments and Recommendation:

This upgrade was briefly discussed during the budget workshops. It is the first of three Incode upgrades budgeted for 2022. The City currently uses a Tyler Technology product called Incode version 9 as our financial software platform. This product lives on a City-owned server on premise. The server it lives on is at end of life. It's replacement cost is 10 to 15k with a 3k annual maintenance and support cost. The City has used this

product since 2007 and it is the backbone of our budgeting and financial processes.

The attached SaaS agreement will allow us to move our current version (9) of Incode to the cloud. This move will provide several advantages for our staff. It lowers maintenance cost by taking one of our servers out of service, it provides easier remote access for our staff, it provides increased security, it includes an employee portal, provides for easier scalability, and disaster recovery.

The City uses several Tyler Technology products and services throughout multiple departments. Some of them are not affected by this upgrade. The ones that are, cost the City \$40,360 in 2021. The \$40,360 will be replaced by \$57,089 in 2022 due to this upgrade. This new cost will be locked in for the first three years and after that they have up to a 5% annual increase attached to their cost. These costs are already built into the budget for 2022 approved in December. 10-19-733610 Maintenance and Support Services.

These charges are billed to us annually. We are currently paid through August of 2022 for our current premise-based setup. We will be refunded for some of the old costs when we upgrade and the amount refunded will depend on when the upgrade takes place. We will not be able to lock in our upgrade schedule until after the agreement is signed, but we are tentatively looking at doing this upgrade in the late spring.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-01 is in correct form.

City Administrator Comments:

Tyler Technologies is one of our main enterprise platforms and this upgrade, as stated above, has many operational advantages, one of which includes software tools that will enhance the budget process, reporting, and management. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN A SOFTWARE AS A SERVICE (SaaS) AGREEMENT WITH TYLER TECHNOLOGIES FOR AN AMOUNT NOT TO EXCEED \$57,089.00 ANNUALLY FOR THE FIRST THREE YEARS UNDER THIS NEW AGREEMENT.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the Mayor to execute a contract with Tyler Technologies for Software as a Service (SaaS) agreement and in a form substantially similar in terms and content attached to this ordinance as Exhibit "A."

Section 2. Total expenditures or liability authorized under the contract shall not exceed Fifty Seven Thousand and Eighty-Nine Dollars (\$57,089.00) annually for the first three years.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.01 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.01.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler’s proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this Software as a Service Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means the City of Osage Beach, Missouri.
- **“Data”** means your data necessary to utilize the Tyler Software.
- **“Data Storage Capacity”** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Defined Users”** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains EnerGov labeled software, defined users mean the maximum number of named users that are authorized to use the EnerGov labeled modules as indicated in the Investment Summary.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date by which both your and our authorized representatives have signed the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.

- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective (“RPO”) of 24 hours and a Recovery Time Objective (“RTO”) of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official

Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project

deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

9.2 provide support during our established support hours;

9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services

in Exhibit A, commencing on the first day of the first month following the date Tyler makes the SaaS environment available to you, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

- 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

- 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

- 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

- 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.
2. General Indemnification. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**
4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**
5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. All disputes under this contract and any litigation resulting under this contract shall be filed, tried, remain and be ultimately resolved in the Circuit Court of Camden or Miller County or in any appeal therefrom within the courts of the State of Missouri or the United States Federal District Court for the Western District of Missouri. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment

concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will make a good faith effort to notify us and otherwise perform the functions required by applicable law. We acknowledge and agree that the Client retains the discretion to manage open records requests under applicable open records laws and that no liability shall attach for any disclosure which the Client determines is reasonable and proper under such applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve

the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of Osage Beach, Missouri

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
Attention: Mike Welty



Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By: Quote
Expiration: Quote
Name:

Exhibit A
Lori Dudley
11/3/21
Incode SaaS Flip

Sales Quotation For:

City of Osage Beach
1000 City Pkwy
Osage Beach MO 65065-3058
Mike Welty
mwelty@osagebeach.org
+1 (573) 302-2000,,297

Tyler Annual Software - SaaS

Description	List Price	Discount	Annual
Incode			
Incode Financial Management Suite			
Core Financials	\$ 7,427	\$ 0	\$ 7,427
Fixed Assets	\$ 841	\$ 0	\$ 841
Positive Pay	\$ 1,111	\$ 0	\$ 1,111
Human Resources Base Package	\$ 6,172	\$ 0	\$ 6,172
Payroll	\$ 5,036	\$ 0	\$ 5,036
System Software Non SQL	\$ 7,367	\$ 0	\$ 7,367
Incode Customer Relationship Management Suite			
Utility CIS System-Water/Gas	\$ 5,879	\$ 0	\$ 5,879
Tyler Output Processor	\$ 1,191	\$ 0	\$ 1,191
Additional Utility Meter-Reader Interface	\$ 1,344	\$ 0	\$ 1,344
Central Cash Collection	\$ 3,022	\$ 0	\$ 3,022

Forms Overlay		\$ 1,060	\$ 0	\$ 1,060
Accounts Receivable		\$ 1,513	\$ 0	\$ 1,513
Secure Signatures -Unlimited Signatures		\$ 707	\$ 0	\$ 707
Incode 9 Call Center		\$ 2,688	\$ 0	\$ 2,688
Incode 9 Business License		\$ 1,344	\$ 0	\$ 1,344
Incode 9 Building Projects		\$ 2,014	\$ 0	\$ 2,014
Custom Development - Sewer Calculations		\$ 1,647	\$ 0	\$ 1,647
Incode Court Suite				
Criminal Court Case Management		\$ 3,528	\$ 0	\$ 3,528
Court/Police Interface		\$ 3,198	\$ 0	\$ 3,198

TOTAL:		\$ 57,089	\$ 0	\$ 57,089
Term # of Years:	3			

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 57,089
Total Tyler Services		
Summary Total		\$ 57,089
Contract Total	\$ 57,089	

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Human Resources Base Package includes FMLA leave tracking, benefits administration, position control/budgeting, applicant tracking.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

<https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____



Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. Other Tyler Software and Services.
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B

Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C

Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned



Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Cloud Advantages



Predictable Costs

- Reduce variable expenses
- Unburden I.T. resources



Reliability

- Access to Incode and your data when you need it
- 24-hour hosting support



Security

- Data is secure in our certified data centers

© Tyler Technologies 2020



Cloud Advantages



Scalability

- System capacity easily scaled accommodating growth



Data Ownership

- You own your data
- Copies available upon request



Disaster Recovery

- Nightly data backups
- Guaranteed 24-hour recover and restore as a standard feature

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City of Osage Beach
Agenda Item Summary

Date of Meeting: January 6, 2022
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to approve the purchase of a 2023 Ford F450 193" WB 4x4 7.3L V8 Gas Engine with Liquid Spring Suspension System and a 2022 Osage 168" Warrior Conversion Type 1 Osage Ambulance from Emergency Services Supply at a price not to exceed \$236,000.

Requested Action:

Motion to Approve

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:

Yes - If we order today, our tentative delivery date is March 2023 subject to chassis, parts and material availability.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title:

FY2022 Budgeted Amount: \$240,000

FY2022 Expenditures to Date (01/01/2022): (\$ 0)

FY2022 Available: \$240,000

FY2022 Requested Amount: \$236,000

Department Comments and Recommendation:

This is a request to purchase a new Type 1 Osage Ambulance, a 2023 Ford F450 4X4 193" WB with a 7.3L V8 Gas Engine with Liquid Spring Suspension and a new 2022 Osage 168" Warrior Conversion Box from Emergency Services Supply. This unit will replace our 2010 Ford F450 Ambulance. We solicited bids and received two bids. The Ambulance Supervisor and Staff have reviewed the bids and recommend the Osage

Ambulance from Emergency Services Supply. Emergency Services Supply was the low bidder at \$232,762.00. If the vendor is able to obtain a 2022 chassis, the cost will decrease. After receiving the bids, we received information about a new ultra violet disinfecting light option. The cost to have this installed during the build would be approximately \$3000.00. To include this option, we are asking for a cost not to exceed \$236,000.00.

Included in the price of the Ambulance is the power cot and power load system.

Osage Ambulance is located in Linn, MO and is a reputable manufacturer that several neighboring Ambulance and Fire Districts purchase their units from.

The Police Chief recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



EMERGENCY SERVICES SUPPLY

2637 Drew Perry Road
Jefferson City, MO 65109

DATE: December 10th, 2021
TO: City of Osage Beach
FROM: Chris Marshall
REFERENCE: BID FOR NEW AMBULANCE

We are pleased to submit for your consideration the following bid for a Custom Ambulance Conversion by Osage Industries of Linn Missouri

- 1 2023 Ford F-450 193" WB 4x4 7.3L V-8 Gas Engine with.....\$58,745.00*
Liquid Spring Suspension System
- 2 2022 Osage 168" Warrior Conversion to match Osage Beach.....\$174,017.00
Specifications

TOTAL PRICE.....\$232,762.00

***2023 chassis price is estimated. The price will lower if 2022MY chassis is obtained**

Prices include Stryker Power Load and Power Pro XT Stretcher

Price Includes all applicable discounts and incentives at time of purchase

Price is FOB City of Osage Beach

Tentative Delivery of March 2023 subject to chassis, parts and materials availability

Terms of sale are No Money Down, Full Payment at Delivery

To retain Stryker 22MY pricing balance will be due upon receiving equipment

Price is good for 30 days

Sincerely,

Chris Marshall
Emergency Services Supply, Osage Dealer



Osage Ambulances is a proud member of the Buy Missouri Program!

BID OPENING

IFB Ambulance

12/10/2021

10:00 am

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

Bidder Name	Amount of Bid
American Response Vehicles	\$248,135.68
Osage Ambulances	\$232,762.00

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 6, 2022
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to approve the purchase of two (2) 2022 Ford Interceptor Utility Vehicles and one (1) 2022 Ford F-150 Responder Truck at a cost not to exceed \$112,454.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract #CC220022004.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Delivery is estimated at 90 - 120 days from order.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title:

FY2022 Budgeted Amount: \$124,800

FY2022 Expenditures to Date (MM/DD/YY): (\$ 0)

FY2022 Available: \$124,800

FY2022 Requested Amount: \$112,454

Department Comments and Recommendation:

This is a request to purchase two (2) 2022 Ford Police Interceptor Utility AWD vehicles at a price of \$37,482.00 each after the following additions/deletions: (delete 65L Wheel Covers (18" Full Face Wheel Cover), delete F6 Rear Cloth Seat) (add 63L Rear Quarter Glass - Side Marker LED's, add 66A Front Headlamp Lighting Solution, add 66B Tail Lamp Lighting Solution, add 66C Rear Lighting Solution, and one (1) Ford F-150 Responder Truck at a price of \$37,490.00 after the following additions/deletions: (add 19A Interior Upgrade) for a total price of \$112,454.00.

These vehicles are on the State of Missouri contract #CC220022004 and are replacements for current fleet vehicles.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



Contract Number: CC220022004

Contractor: Joe Machens Ford Lincoln

Line Item 32

UNSPSC Code: 25101702

MAKE/MODEL: 2022 Ford Police Interceptor Utility AWD

PRICE: \$34,190.00

EQUIPMENT INCLUDED IN PRICE

ENGINE: 3.3 liter V6 direct injection engine, Gasoline, Heavy duty cooling system, Engine oil cooler

ALL WHEEL DRIVE

WHEEL COVERS: Manufacturers full wheel covers required

REMOTE KEYLESS ENTRY SYSTEM: Remote keyless entry system with minimum of four (4) keyless entry key FOBs

OUTSIDE REAR VIEW MIRRORS: Left hand and right hand power adjusting, Heated required

FRONT SEATS: Cloth, No center console

REAR SEAT: Heavy duty cloth fabric rear bench seat

FLOOR COVERING: Full carpeting, first and second rows

FLOOR MATS: Manufacturer's carpeted mats required

FRONT LICENSE BRACKET: Manufacturer's standard required

SPOTLIGHT PROVISION/SPOTLIGHT, LEFT HAND:

Left (driver side) factory spotlight provision, LED spotlight installed

POLICE POWER PIGTAIL: Power pigtail harness required

WIRING: Pre-wiring for grill LED lamp, siren and speaker

COURTESY LAMP DISABLE: Courtesy lamp disabled when any door is opened

AUXILIARY DOME LAMPS: Factory installed first row overhead red/white auxiliary dome lamp, Factory installed red/white overhead dome lamp in cargo area

POLICE INTERCEPTOR HEADLAMP HOUSINGS:

Includes LED wig-wag feature, Pre-drilled holes for side marker police use, Does not include LED installed lights

TAIL LAMP HOUSING PREP PACKAGE: Factory installed tail lamp housing prep package required, Does not include LED installed lights.

NOISE SUPPRESSION BONDS: Factory installed radio noise suppression bonding straps required

GLOBAL LOCK/UNLOCK FEATURE: Door panel switches will lock/unlock all doors and rear lift gate

REVERSE SENSING: Reverse sensing system required

POLICE ENGINE IDLE FEATURE: Allows driver to leave the engine running and prevents unauthorized vehicle use

UNDERBODY DEFLECTOR PLATE: Engine and transmission shield

OBD-II SPLIT CONNECTOR: Allows up to two devices to be connected to the vehicle OBD-II Port

TRAILER TOW: Class III Trailer Tow Lighting Package(4-pin and 7-pin connectors and wiring)

COLORS:

Standard production solid color exterior and standard interior trim

**AVAILABLE OPTIONS
(for line item 32)**

Line Item 33 – 3.3 liter Direct Injection Hybrid Engine
\$3,500.00

Line Item 34 – 3.0 liter V6 EcoBoost turbocharged engine
\$4,300.00

Line Item 35 – Black vinyl floor covering **\$20.00**
(Deletes carpet and carpeted floor mats)
(credit)

Line Item 36 – Auxiliary air conditioning **\$600.00**

Line Item 37 - Standard wheel center caps in lieu of full wheel covers **\$20.00**
(credit)

Line Item 38 - 18" painted aluminum wheels in lieu of standard steel wheels. Spare will remain steel
\$470.00

Line Item 39 – Second row grey vinyl seating in lieu of cloth
\$20.00 (credit)

Line Item 61: Miscellaneous Option/Features
**for the purchase of options/features not specifically identified herein

DELIVERY: 120-150 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (drive train)



**PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 32)**

Line Item 40 – Preparation Cost

\$1,095.00 per vehicle

Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 60 – Delivery Cost

\$150.00 per mile not to exceed \$300.00

Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

Vehicles will be delivered from Columbia, Missouri.

2022 Utility Interceptor (Explorer)

Line Item / Dealer Code	State Contract # CG220022004 Choose Your Vehicle... (Includes "Std State Options" below)...	Price \$
Line 32 & 40	Utility – 3.3L V6 Engine (AWD) (K8A / 99B / 44U) (Incl Prep Cost)	35,285
Line 32, 40 & 33	Utility – 3.3L V6 Hybrid Engine (AWD) (K8A / 99W / 44B) (Incl Prep Cost)	38,755
Line 32, 40 & 34	Utility – 3.0 V6 EcoBoost Turbo Eng (AWD) (K8A / 99C / 44U) (Incl Prep Cost)	39,585
"Std State Options" (Incl. in above prices, delete any of these for a credit)...		
16C	1st & 2nd Row Carpet Flooring (Delete to get Vinyl Floors)	(-20)
17T	Cargo Area Dome Lamp - Red/White	(-45)
18D	Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless)	0
43D	Dark Car Feature (Courtesy lamp disabled when any door is opened) Note: N/A with Daytime Running Lamps (942)	(-20)
47A	Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	(-100)
51R	Spot Lamp Driver Side (LED Lamp by Unity)	(-240)
549	Heated Mirrors	(-50)
55F	Remote Keyless Entry Key Fob Note: w/o Keypad, less PATS Note: Enables Remote Keyless-Entry Key Fob option to be ordered with Keyed-Alike options. Vehicles may not be "fobbed-alike"	(-250)
60A	Pre-Wiring for grille lamp, siren, and speaker	(-40)
60R	Radio Noise Suppression Bonds (Ground Straps)	(-80)
61B	OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port	(-40)
65L	Wheel Covers (18" Full Face Wheel Cover) Note: Only available with the standard Police wheel, not available with 64E	(-20)
76D	Underbody Deflector Plate (Engine and Transmission shield)	(-190)
76R	Reverse Sensing	(-120)
86T	Tail Lamp / Police Interceptor Housing Only • Pre-existing holes with standard twist lock sealed capability, does not include LED installed lights (eliminates need to drill housing assemblies) Note: Not available with options: 66B and 67H	(-50)
STD	Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) — Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) — Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights) — Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	0
STD	Class III Trailer Tow Receiver & Wiring	0
STD	Remappable (4) switches on steering wheel	0
STD	Rear Camera, located in Center Stack (To locate in Rear View Mirror, use option 87R)	0
STD	Bluetooth	0
STD	Interceptor Badge (Use option 16D to delete rear 'Interceptor' sticker)	0
F6	Rear Cloth Seat (Use option 96 to get Vinyl Rear Seat)	(-20)

Choose your Exterior Color for No Cost...		
Primary Paint (No delay): Oxford White (YZ), Agate Black (UM), Carbonized Grey (M7), Iconic Silver Metallic (JS) LPO (limited paint) (Could delay up to 6 weeks): Sterling Gray Metallic (UJ), Kodiak Brown (J1), Blue Metallic (FT), Smokestone Met (HG), Med Brown Metallic (BU), Arizona Beige (E3), Dark Toreador (JL), Dark Blue (LK), Royal Blue (LM), Light Blue Met (LN), Vermillion Red (E4), Silver Gray Met (TN), Med Titanium (YG).		
Add Optional Equipment Below for an Additional Cost...		
Key Exterior Options...		
41H	Engine Block Heater	86
64E	18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel	470
Lamps...		
942	Daytime Running Lamps	47
63B	Side Marker LED – Sideview Mirrors (Driver side - Red / Passenger side - Blue) – Located on backside of exterior mirror housing – LED lights only. Wiring, controller "not" included. Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	276
63L	Rear Quarter Glass - Side Marker LED (Driver - Red / Passenger - Blue)	546
21L	Front Warning/Auxiliary LED Lights (Fog Lamp Area Lights) (Driver - Red / Passenger - Blue) Note: Req's 60A	524
96W	Front Interior Visor Light Bar (LED) – Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner. (Red/Red or Blue/Blue operation. White "take down" and "scene" capabilities) Note: Front Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)	1,087
43A	Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)	380
96T	Rear Spoiler Traffic Warning Lights (LED) – Fully integrated in rear spoiler for enhanced visibility – Provides red/blue/amber directional lighting Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)	1,420
Spot Lamps...		
51P	Spot Lamp Prep Kit – Driver side (For aftermarket installation of Spot Lamp)	132
51W	Spot Lamp Prep Kit – Dual sides (For aftermarket installation of Spot Lamps)	266
51T	Spot Lamp by Whelen (driver only) (LED Bulb)	399
51S	Spot Lamp Dual by Unity (driver and passenger) (LED Bulb)	589
51V	Spot Lamp Dual by Whelen (driver and passenger) (LED Bulb)	632
Body...		
92G	Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass - Dark Tinted Windows)	114
92R	Glass – Solar Tint 2nd Row Only (Privacy Glass on Rear 3 windows only)	81

Audio / Video...		
47E	12.1" Integrated Computer Screen • Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area • Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable • Includes SYNC 3 ® Note: Late availability	2,580
87R	Rear View Camera displayed in rear view mirror (In lieu of the Center Stack) (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	0
19V	Rear Camera On-Demand – allows driver to enable rear camera on-demand (10-second timer)	330
Windows / Doors / Locks...		
68G	Rear-Door controls Inoperable / Locks Inoperable (locks, handles and windows) Note: Not available with 52P. Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	71
52P	Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	153
Fleet Keys...		
59E	Fleet Keyed Alike Code 1435X	49
59B	Fleet Keyed Alike Code 1284X	49
59D	Fleet Keyed Alike Code 0135X	49
59F	Fleet Keyed Alike Code 0576X	49
59J	Fleet Keyed Alike Code 1111X	49
59C	Fleet Keyed Alike Code 1294X	49
59G	Fleet Keyed Alike Code 0151X	49
Safety & Security...		
90D	Ballistic Door-Panels – Driver Front Door Only (Level III)	1,506
90E	Ballistic Door-Panels – Driver & Pass Front Doors (Level III)	3,012
90F	Ballistic Door-Panels – Driver Front Door Only (Level IV)	2,294
90G	Ballistic Door-Panels – Driver & Pass Front Doors (Level IV)	4,588
55B / 54Z	BLIS® – Blind Spot Monitoring with Cross-traffic Alert Note: Includes manual fold-away mirrors, w/hear, w/o memory, w/o puddle lamps	517
68B	Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level 1. Doors will lock and windows will automatically go up at level II. Includes visual display in center stack with tracking.	641
76P	Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	140
593	Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn • Requires Keyless-Entry Key Fob (55F)	114
Misc...		
87P	Power Passenger Seat	309
85D	Front Console Plate Delete (Note: Not available with option: 67H, 67U, 85R)	0
85S	Rear Center Seat Delete • Deletes the center section of the 2nd row seat • Includes molded trim floor panel in lieu of center seat section	0

85R	Rear Console Plate Note: Not available with option: 65U, 85D	42
18X	100 Watt Siren/Speaker (includes bracket and pigtail)	299
17A	Aux Air Conditioning (Rear vents)	600
16D	Badge Delete • Deletes the "Police Interceptor" badging on rear liftgate • Deletes the "Interceptor" badging on front hood (EcoBoost®)	0
63V	Cargo Storage Vault (includes lockable door and compartment light)	232
52T	Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	180
19K	H8 AGM Battery (900 CCA/92-amp)	104
16P	Rear Bumper Step Pad	90
Equipment Group Options...		
65U	Interior Upgrade Package • 1st and 2nd Row Carpet Floor Covering • Cloth Seats – Rear • Center Floor Console less shifter (Maintains Column Shifter) • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) Note: Not available with options: 67H, 67U, 85R	371
66A	Front Headlamp Lighting Solution • Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included (in headlamps only, grille lights not included), Controller "not" included Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)	850
66B	Tail Lamp Lighting Solution • Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H, 86T Note: Recommend using Ultimate Wiring Package (67U)	408
66C	Rear Lighting Solution • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)	433
67H	Ready for the Road Package: (All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus)... • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) Note: Not available with options: 66A, 66B, 66C, 67U and 65U	3,415

67U	Ultimate Wiring Package (Includes the following)... • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) – One (1) 10-amp siren/speaker circuit engine compartment • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller – Recommend Police Wire Harness Connector Kit 67V Note: Not available with options: 65U, 67H	533
67V	Police Wire Harness Connector Kit – Front/Rear (For connectivity to Ford PI Package solutions includes)... • Front – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector Note: Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com	176



Contract Number: CC220022004

Contractor: Joe Machens Ford Lincoln

Line Item 41

UNSPSC Code: 25101702

MAKE/MODEL: 2022 Ford F-150 Responder

PRICE: \$36,105.00

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.5 liter EcoBoost
- Four wheel drive
- Ten speed automatic, column mounted gear selector
- 240 amp alternator
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Power assist rack and pinion steering
- Tilt steering wheel
- Independent front and rear suspension.
- Five (5) tires, LT265/70R18C AT (includes full size spare)
- Five (5) 18" machined aluminum wheels (includes full size spare)
- Manufacturer's standard Backup Camera
- Speed Control
- Four (4) door SuperCrew cab with 5.5' box
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- Manufacturer's standard radio
- Reverse sensing system
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Single key locking system
- Heavy-duty front bucket seats without center console, designed for police usage and covered with heavy-duty cloth fabric. 8-way power adjusting driver seat
- Heavy-duty vinyl bench rear seat
- Manufacturer's standard air bags
- Vinyl floor covering
- Front license bracket
- Trailer tow package (class IV hitch; 4-pin/7-pin wiring harness; auxiliary transmission oil cooler; engine oil cooler)
- Trailer Brake Controller
- Standard production solid color exterior and standard interior trim
- Left hand and right hand power adjusting outside rearview mirrors; heated
- Remote keyless entry with a minimum of two (2) fobs
- Manual-folding, manually telescoping power glass trailer tow mirrors with heat (54y)

**AVAILABLE OPTIONS
(for line item 41)**

- Line Item 42** – Delete chrome bumpers, front and rear (includes fog lamps) **\$200.00**
(credit)
- Line Item 43** – Delete factory installed black platform running boards **\$150.00**
(credit)
- Line Item 44** – Color-coordinated Carpet with Carpeted matching floor mats **\$240.00**
- Line Item 45** – Delete trailer tow package, manual-folding, Manually telescoping power glass trailer Tow mirrors with heat, and 11,200 towing capacity (Standard tow package will remain with 7,000 lbs. tow limit) **\$1,100.00**
(credit)

Line Item 61 – Miscellaneous Options/Features

****for the purchase of options/features not specifically identified herein**

DELIVERY: 120-150 days ARO



WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (drive train)

PREPARATION COST FOR OTHER AGENCIES (Excluding MSHP)

The vendor shall list the total vehicle preparation cost for all other state agencies and cooperative procurement vehicles (excluding MSHP) processed through the vendor's dealership:

**Line Item 46 – Preparation Cost for All Other State Agencies
& Cooperative Procurement Agencies
(fee pertains to line item 41)**

\$1095.00/vehicle

Line Item 60 – Delivery Cost

Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

\$1.50 per mile not to exceed \$300.00

Vehicles will be delivered from Columbia, Missouri.

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

December 16, 2021

State Contract # CC220022004

City of Osage Beach

Subject: Joe Machens Proposal on a **2022 Ford F150 Police Responder, Crew Cab, 4x4**

To: Whom it May Concern;

As per the requested quote on a 2022 Ford F150 Police Responder, Crew Cab, 4x4, Joe Machens Ford proposes the following. The F150 Police Responder includes the factory standard options. This proposed unit has other manufacturer options, as noted below.

Price – Line Item / Dealer Code - Option

\$37,200 – Line 41 / 46 / W1P / 150A – F150 Responder, Crew Cab 4x4, (Incl Prep Cost)

Included Standard Options (incl in price above)

\$N/C – 998 / 44G – 3.5L EcoBoost Engine (only engine available w/ Responder Pkg)
\$INC – 145 – 5.5' Short Bed, 145" Wheelbase (only avail w/ Short Bed)
\$INC – 924 / 57Q – Rear Privacy Glass w/ Rear Defroster
\$INC – 47P – Police Engine Idle Feature (key can be removed while idling)
\$INC – 67P – Remote Keyless Entry (Key Fobs)
~~**\$INC** – 54Y / 59S – Large Trailer Tow Mirrors, Manual folding, Manually Telescoping~~
\$INC – 53A / 47E – Trailer Tow Package (11,200 towing) w/ Pro Trailer Back-up Assist
 • Trailer tow receiver hitch, 4/7 pin wiring, aux. transmission oil cooler, engine oil cooler.
\$INC – 67T – Trailer Brake Controller (Factory)
\$INC – 17C / 595 – Chrome Front and Rear Bumpers with Fog Lamps
\$INC – 18B – Running Boards
\$INC – STD – FX4 Off-Road Package, to incl
 • 3.31 Electronic-locking rear-axle • Off-Road tuned front shock absorbers
 • Skid plates: fuel tank, transfer case and front differential"
\$INC – STD – Power Windows, Locks, Mirrors
\$INC – STD – Reverse Sensing System
\$INC – STD – Rear Camera
\$INC – STD – SYNC 4 (Bluetooth) w/ 8" screen
\$INC – STD – Alternator - 240 Amp
\$INC – STD – 18" Silver Aluminum Wheels
\$INC – STD – LT265/70R18 BSW A/T Tires
\$INC – STD – Cruise Control
\$INC – STD – Vinyl Floor
\$INC – STD – Auto Headlamps
\$INC – STD – Trailer Tow Hitch and wiring (7k)

Deleted Standard Options (included in Total price below)

(-\$300) – Line 61 / (-54Y) / (-59S) – DELETE Large Trailer Tow Mirrors ONLY, Manual-folding, Manually Telescoping (replaced w/ std smaller Mirrors). (Does NOT delete Tow Pkg)

Added Optional equipment (included in Total price below)

\$0 – YZ – Exterior Color: Oxford White
\$0 – PB – Front Cloth 40 / Blank / 40 Cloth Seat & Rear Vinyl Seat
 Note: Front seat does not include a center console or center seat - section deleted
\$0 – Line 60 / CPU – Customer pick up...or...**\$300** – Delivery / Fees per

Total

\$36,900 per vehicle (2022 Ford F150 Police Responder, Crew Cab, 4x4) (Good until 1/7/21)

...continued on following page...



LINCOLN

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Options to Consider to Delete (Delete from Total above if desired and note)

- (-\$1,100)** – Line 45 / (-53A) / (-47E) / (-54Y) / (-59S) – DELETE Large Trailer Tow Mirrors, Manual-folding, Manually Telescoping (replaced w/ std smaller Mirrors). DELETE Trailer Tow Package (11,200 towing) w/ Pro Trailer Back-up Assist, aux. transmission oil cooler & engine oil cooler (replaced with std (7,000 towing package, receiver hitch and wiring only.)
- (-\$200)** – Line 42 / (-17C) / (-595) – Chrome Bumpers and Fog Lamps DELETE
- (-\$150)** – Line 43 / (-18B) – Running Boards DELETE
- (-\$0)** – Line 61 / 41A – “Responder” Badge DELETE
- (-\$150)** – Line 61 / 924 / 57Q – Rear Privacy Glass w/ Rear Defroster DELETE
- (-\$140)** – Line 61 / 47P – Police Engine Idle Feature (key can be removed while idling) DELETE
- (-\$200)** – Line 61 / 67P – Remote Keyless Entry (Key Fobs) DELETE
- (-\$170)** – Line 61 / 67T – Trailer Brake Controller (Factory) DELETE

Options to Consider to Add (Add to Total above if desired and note)

- \$430** – Line 61 / 63T – Tailgate Step
- \$240** – Line 44 / 168 – Carpet Flooring in lieu of Vinyl
- \$1,090** – Line 61 / 53A / 47E – Trailer Tow Package (11,200 towing) w/ Pro Trailer Back-up Assist
 - Trailer tow receiver hitch, 4/7 pin wiring, aux. transmission oil cooler, engine oil cooler.
 - (Use if desired when deleting Line 5)
- \$140** – Line 61 / 595 – Fog Lamps without Chrome Bumpers
- \$1,360** – Line 61 / 17T / 54R / 59S – Tow Technology Package (req. Tow Package (53A)), to incl...
 - Integrated Brake Control • Smart Trailer Tow Connector (incl. BLIS® w/ Trailer Tow Coverage where is BLIS® available) • Trailer Reverse Guidance • Includes 360-degree Camera (Note: Reqs. Mirror 54R)
- \$140** – Line 61 / 60C – Pre-Collision Assist with Pedestrian Detection, to incl...
Forward Collision Warning and Automatic Emergency Braking
- \$590** – Line 61 / 19A – Interior Upgrade Package
 - Center Console (Civilian type) without shifter (Note: Maintains Column Shifter)
 - Color-coordinated Carpet w/Carpeted Matching Floor Mats
 - Cloth Seats – Police-Grade, Heavy-Duty Cloth – Front and Rear
- \$290** – Line 61 / 61P – Power Passenger Seat 8 Way
- \$50** – Line 61 / 62? – Fleet Keyed Alike
- \$650** – Line 61 / 94R – Red / Blue LED Warning Strobes
 - LED Warning Beacons by Sound Off Signal – strobes (includes center high-mounted stop light bar and (2) roof mounted beacons that provide 360-degree visibility) (Driver–Red / Pass–Blue)
- \$180** – Line 61 / 96L – Rear Wheel Arch Liner
- \$650** – Line 61 / LNX – Spray in Bedliner
- \$1,690** – Line 61 / FLT – Roll-N-Lock M-series Tonneau Cover

Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-777-1089, ksells@machens.com

