

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

May 2, 2024 - 5:30 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

PROCLAMATIONS

- A. Proclamation authorizing the Mayor proclaims -
 - Local Government Week May 7 - 13, 2024
 - Municipal Clerk Week May 5 - 11, 2024
 - Travel and Tourism Week May 5 - 11, 2024
 - National Police Week May 12 - 18, 2024 & Police Memorial Day May 15, 2024

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.

Any questions or comments for the Mayor and Board may also 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 April 18, 2024
- ▶ Bills List - May 2, 2024

UNFINISHED BUSINESS

- A. Bill 24-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a lease renewal agreement with the State of Missouri, Office of Administration, Division of Facilities Management, Design, and Construction commencing on July 1, 2024. *Second Reading*

NEW BUSINESS

- A. Bill 24-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Four Season Plumbing for the Beach Drive Culvert Replacement Project for an amount not to exceed \$62,158. *First Reading*
- B. Bill 24-32 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake of the Ozarks Jeep Invasion event support request for an amount not to exceed \$3,000. *First Reading*
- C. Bill 24-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign an engagement letter with PGAV Planners, LLC (PGAV) for an analysis of the incremental tax revenues for the Oasis at Lakeport project in Osage Beach, MO, for an amount not to exceed \$50,000, excluding applicable reimbursable expenses. *First Reading*

STAFF COMMUNICATIONS

- A. Department Update List - May 2, 2024

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.
- B. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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.



***Proclamation
Local Government Week
May 7-13, 2024***

WHEREAS, local governments in Missouri make important decisions that affect the lives of all Missourians, and

WHEREAS, local governments are the level of government closest to the people, and

WHEREAS, local governments include city councils, county commissions, school boards among others, and

WHEREAS, local governments are the ultimate expression of grassroots democracy, and

WHEREAS, local governments play an essential role in the quality of life in Missouri communities,

NOW, THEREFORE, I, Michael Harmison, Mayor of the City of Osage Beach, do hereby proclaim the week of May 7-13, 2024

“LOCAL GOVERNMENT WEEK”

In the City of Osage Beach and urge all Missourians to join me in recognizing local governments as they serve their communities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 2nd day of May 2024.

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



PROCLAMATION

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

MAY 5-11, 2024

WHEREAS, The Office of the Municipal Clerk, a time honored, and vital part of local government exists throughout the world and;

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants and;

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels and;

WHEREAS, The Office of the Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all and;

WHEREAS, The Office of the Municipal Clerk serves as the information center on functions of local government and community and;

WHEREAS, The Office of Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, county and international professional organizations and;

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk and;

NOW, THEREFORE, I, Michael Harmison, Mayor of the City of Osage Beach, Missouri, do recognize the week of May 5 through May 11, 2024, as Municipal Clerks Week and;

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 2ND day of May 2024.

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk



***PROCLAMATION
NATIONAL TRAVEL AND TOURISM WEEK
MAY 5-11, 2024***

WHEREAS, in 1983, the U.S. Congress established National Travel and Tourism Week to acknowledge the tourism industry's importance to the economy, and;

WHEREAS, leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' health and wellness, creativity, cultural awareness, education, happiness, productivity and relationships, and;

WHEREAS, Lake of the Ozarks was voted the "Best Recreational Lake in the Nation", proving that the area contributes in a big way to the tourism industry in Missouri, and;

WHEREAS, welcoming visitors from near and far always has been and always will be, the enduring ethos of the travel industry and Lake of the Ozarks.

NOW, THEREFORE, I Michael Harmison, Mayor, do hereby proclaim May 5-11, 2024, as

NATIONAL TRAVEL AND TOURISM WEEK

in Osage Beach, Missouri and urge citizens to join me in this special observance with appropriate events and commemorations.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 2nd day of May 2024.

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk



PROCLAMATION

PEACE OFFICERS MEMORIAL DAY MAY 15, 2024 AND NATIONAL POLICE WEEK MAY 12-18, 2024

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the Osage Beach Police Department play an essential role in safeguarding the rights and freedoms of Osage Beach; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency and that members of our law enforcement agency recognize their duty to serve people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Osage Beach Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, Michael Harmison, Mayor, call upon all citizens and all patriotic, civic, and educational organizations to observe the week of May 12th through May 18th as **National Police Week** in Osage Beach and publicly salute the service of law enforcement officers in our community and communities across the nation. I further call upon all citizens of Osage Beach to observe May 15, 2024, as **Peace Officers Memorial Day** in honor of all fallen officers and their families.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 2nd day of May 2024.

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
April 18, 2024

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, April 18, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Bob O'Steen, Alderman Kellie Schuman. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Cole Bradbury, Police Lt Tim Taylor, City Planner Cary Patterson, Airport Manager Ty Dinsdale, Public Works Operations Manager Zak Wilbur, Parks and Rec Manager Eric Gregory, Human Resource Generalist Michael Raye and.

Human Resource Generalist Michael Raye – Introduced Maddy Mousseau at the newest addition to the Human Resource Department.

PROCLAMATIONS

Mayor Harmison read two Proclamations authorizing the Mayor to proclaim National Volunteer Week and Proclamation and authorizing the Mayor to proclaim National Small Business Week.

CITIZEN'S COMMUNICATIONS

Dan Smith – Sewer – feels that the increase should be passed on to the visitors.

Fred Catcott – Veterans Committee – The gentleman that worked so hard to make the Veterans Memorial a priority has passed away. The Committee would like to honor him make sure that this project gets completed.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 24-22 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures, for necessary equipment in the Transportation Department. *Second Reading*

Alderman Schuman made a motion to approve the second reading of Bill 24-22. This motion was seconded by Alderman Hoffman. A roll call vote was taken to approve the second and final reading of Bill 24-22 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker, Alderman Schuman. Bill 24-22 was passed and approved as Ordinance 24-22.

Bill 24-23 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 423. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 24-23. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 24-23 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker, and Alderman Schuman. Bill 24-23 was passed and approved as Ordinance 24-23.

Bill 24-25 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign task order #2 with Horner and Shifrin Inc for the design, bidding, and construction phase services for the Margaritaville Sewer Line Relocation Project for an amount not to exceed \$46,800. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 24-25. This motion was seconded by Alderman O'Steen. A roll call was taken to approve the second and final reading of Bill 24-25 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker, and Alderman Schuman. Bill 24-25 was passed and approved as Ordinance 24-25.

Bill 24-26 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse for the 2024 Exterior Water Tower Cleaning Project for a not to exceed amount of \$26,500. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 24-26. This motion was seconded by Alderman Schuman. A roll call was taken to approve the second and final reading of Bill 24-26 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker, and Alderman Schuman. Bill 24-26 was passed and approved as Ordinance 24-26

NEW BUSINESS

Motion to Approve certification of Election results.

Alderman Hoffman made a motion to Approve the Certification of Election Results. This motion was seconded by Alderman O'Steen passes unanimously with a voice vote.

Alderman Schuman Thanked the Board and left the dais.

Oath of Office – City Clerk Tara Berreth administered Oath of Offices:
Incumbent Mayor Michael Harmison.

Incumbent Ward I – Kevin Rucker
Incumbent Ward II – Phyllis Marose
Newly Elected Ward III – Celeste Barela

New elected Alderman Celeste Barela took her seat on the dais.

Motion to Elect President of the Board of Aldermen

Alderman Rucker made a motion to elect Alderman O'Steen as President of the Board of Aldermen. This motion was seconded by Alderman Marose. Roll Call Vote "Ayes" Alderman Rucker, Alderman Marose, Alderman O'Steen. "Nays" Alderman Ross, Alderman Hoffman, Alderman Barela. Mayor Harmison exercised his duties under 110.020 and voted negatively to fail with 3 "Ayes" and 4 "Nays".

Alderman Hoffman made a motion to elect Alderman Ross as President of the Board of Aldermen. This motion was seconded by Alderman Barela. Roll Call Vote "Nays" Alderman Rucker, Alderman Marose, Alderman O'Steen. "Ayes" Alderman Ross, Alderman Hoffman, Alderman Barela. Mayor Harmison exercised his duties under 110.020 and voted affirmative to pass with 4 "Ayes" and 3 "Nays."

Bill 24-29- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Multicon for the Osage Beach Park Pickleball and Wall Stabilization Project for an amount not to exceed \$274,488.70. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 24-29. This motion was seconded by Alderman Ross. Mayor asked for a Roll Call Vote. “Nay” Alderman Hoffman, Alderman Barela, Alderman Rucker, Alderman Marose, Alderman Ross, Alderman O’Steen. Bill 24-29 fails.

Bill 24-28 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 610 Peddlers and Solicitors, Section 610.010 Definitions, Section 610.030 Identification Card Required for Peddlers and Solicitors-available for Canvassers, Section 610.040 Fees, Section 610.050 Application for Identification Card, Section 610.060 Contents of Application, Section 610.070 Issuance of Identification Card, Section 610.090 Denial-Administrative Revocation, Section 610.100 Hearing on Appeal, Section 610.130 Revocation of Card, Section 610.160 Violation to be prosecuted as trespass, adding Section 610.170 Additional Requirements for Mobile Food Establishments, Section 610.180 Food Truck Special Events purposes of the City Code for various purposes as set forth. *First Reading and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 24-28. This motion was seconded by Alderman Marose. Motion passes with a voice vote. 5 Ayes 1 Nay.

Alderman Hoffman made a motion to approve the second reading of Bill 24-26. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-26 and to pass same into ordinance: “Ayes”, Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O’Steen, and Alderman Barela. “Nay” Alderman Rucker. Bill 24-26 was passed and approved as Ordinance 24-26.

Alderman Barela left the dais for the remainder of the meeting.

Bill 24-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a lease renewal agreement with the State of Missouri, Office of Administration, Division of Facilities Management, Design, and Construction commencing on July 1, 2024. *First Reading*

Alderman O’Steen made a motion to approve the first reading of Bill 24-30. This motion was seconded by Alderman Marose motion passes unanimously with a voice vote. Absent Alderman Barela.

Motion to change the date of the July 4, 2024, 5:30 PM, Board of Aldermen meeting to July 3, 2024, 5:30 PM, due to the observed holiday.

Alderman Hoffman made a motion to change the date of the July 4, 2024, 5:30 PM, Board of Aldermen meeting to July 2, 2024, 5:30 PM, due to the observed holiday. This motion was seconded by Alderman Ross. Marose motion passes unanimously with a voice vote. Absent Alderman Barela.

Motion to direct staff to proceed with the necessary steps to join the Missouri LAGERS retirement program.

Alderman Rucker made a motion to direct staff to proceed with the necessary steps to join the Missouri LAGERS retirement program. This motion was seconded by Alderman Ross. Motion fails with unanimous voice Nays. Absent Alderman Barela.

Motion to approve the purchase of a used 2018 Ditch Witch SK1550 mini skid steer from United Rentals for an amount not to exceed \$37,775.92.

Alderman Ross made a motion to approve the purchase of a used 2018 Ditch Witch SK1550 mini skid steer from United Rentals for an amount not to exceed \$37,775.92. This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote. Absent Alderman Barela.

Discussion - Accepting Manor Circle into the City Inventory after repairs are made and the future of private road collaboration with the Osage Beach Special Road District.

Assistant City Administrator Mike Welty got what he needed to continue working on future private road collaborations and upcoming City Inventory projects.

STAFF COMMUNICATIONS

City Administrator Jeana Woods – Dates for Water/Sewer Rate Discussion - Concession of the Board May 9, 2024.
Assistant City Administrator Mike – Ty Dinsdale and I went to the Capital on the Lee C Fine land transfer is coming along. But moving slowly through the system. Design Guidelines are coming up May 9.
Parks and Rec Manager Eric Gregory – City Park irrigation pump is complete. The contract with Ballparks National is going well. Crew has been working hard getting both city parks ready for the summer.
Public Works Operations Manager Wilber – Vapex is on and working well.
Airport Manager Dinsdale – Grand Glaize Hanger project RFP is out.
Human Resource Generalist Raye – Attended a job fair at the Inn at Grand Glaize. Long day – Thank you to Eric Gregory and Dave Stark for staying and helping. The 360-feedback draft is in the final review and will be sent to Jeana for final approval.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Marose – Got an email from a resident regarding concerns about 5 new homes on Nichols Road and the traffic. Need to address the situation sooner than later.
Alderman Ross – Recommend highly and not doing a in house 360 feedback.

ADJOURN

Alderman Marose made a motion to adjourn at 7:40 pm. This motion was seconded by Alderman Rucker. Motion passes with voice vote.

There being no further business to come before the Board, the meeting was adjourned at 7:40pm. 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 April 18, 2024, and approved May 2, 2024.

Tara Berreth/City Clerk

Michael Harmison/Mayor

*** All meetings may be viewed on Facebook and YouTube for further details and clarification.*

**CITY OF OSAGE BEACH
BILLS LIST
May 2, 2024**

Bills Paid Prior to Board Meeting	\$	511,547.98
Payroll Paid Prior to Board Meeting	\$	165,409.31
SRF Transfer Prior to Board Meeting	\$	37,362.56
TIF Transfers	\$	52,595.53
Bills Pending Board Approval	\$	252,398.60
Total Expenses	\$	<u>1,019,313.98</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,825.00
			ADJUST PAYROLL DEDUCTIONS	162.00
			ADJUST PAYROLL DEDUCTIONS	34.00
			Dental Insurance Premiums	682.00
			Dental Insurance Premiums	682.00
			Dental Insurance Premium	126.00
			Dental Insurance Premium	117.00
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	772.20
			Health Insurance Contribut	772.20
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	26.00
			Vision Insurance Contribut	24.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		MO DEPT OF REVENUE	State Withholding	4,433.00
		INTERNAL REVENUE SERVICE	Fed WH	11,543.01
			FICA	9,278.74
			Medicare	2,170.03
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.08-
			Pre-Paid Legal Premiums	106.66
			Pre-Paid Legal Premiums	106.66
		MISSIONSQUARE RETIREMENT	Loan Repayment	111.88
			Loan Repayment	353.97
			Loan Repayment	69.40
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Retirment 457 &	4,960.12
			Retirement 457	2,284.60
			Loan Repayments	157.02
			Loan Repayments	102.82
			Loan Repayments	85.61
			Loan Repayments	205.92
			Loan Repayments	495.14
			Loan Repayments	380.72
			Loan Repayments	127.21
			Retirement Roth IRA	402.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	76.09
			American Fidelity	1,293.03
			American Fidelity	1,293.03
			American Fidelity	793.47
			American Fidelity	793.47
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	23.30-
			ADJUST PAYROLL DEDUCTIONS	22.20-
			Group Life Ins and Buy Up	14.73
			Group Life Ins and Buy Up	14.73
		OPTUM BANK INC	HSA Contribution	588.33
			HSA Family/Dep. Contributi	2,388.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONE TIME VENDOR	OTHER AGENCY CASH BOND	<u>1,000.00</u>
			TOTAL:	55,439.06
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	284.17
			Medicare	66.48
		MISSIONSQUARE RETIREMENT	Retirement 401%	112.75
			Retirement 401	225.50
		ELAN CORPORATE PAYMENT SYSTEMS	FLOWERS- K SCHUMAN GRNDFTH	<u>74.94</u>
			TOTAL:	763.84
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	<u>1.46</u>
			TOTAL:	7.71
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	729.40
			Medicare	170.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	278.44
			Retirement 401	723.95
		ICMA MEMBERSHIP PAYMENTS	ICMA MEMB-WELTY 7/2024-6/2	652.54
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	37.87
			Group Life Ins and Buy Up	37.87
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		ELAN CORPORATE PAYMENT SYSTEMS	2024 MCMA SPRING CONF-J. W	255.00
			2024 BUDGET AWARD APP FEE	345.00
			TACO BAR- STAFF MEETING LU	276.00
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	7,356.77
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.49
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	166.56
			Medicare	38.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	84.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	168.35
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	11.10
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	HOTEL SPRING INSTITUTE-CLR	1,233.92
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	3,464.73
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	4.50
			Health Insurance Contribut	287.01
			Health Insurance Contribut	143.50
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	623.66
			Medicare	145.85
		MISSIONSQUARE RETIREMENT	Retirement 401%	308.65
			Retirement 401	617.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	29.07
			Group Life Ins and Buy Up	29.07
			Short Term Disability Ins	29.60
			Short Term Disability Ins	25.90
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	5,246.28
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	102.84
			Medicare	24.05
		MISSIONSQUARE RETIREMENT	Retirement 401%	51.66
			Retirement 401	103.33
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.66
			Group Life Ins and Buy Up	5.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,640.34
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	379.60
			Medicare	88.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	186.66
			Retirement 401	373.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	2024 IMLA CONF FLIGHT-BRAD	369.96
			2024 IMLA LDNG DEPST-BRADB	268.88
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	3,293.36
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	603.42
			Medicare	141.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	259.97
			Retirement 401	610.88
		CINTAS CORPORATION	POLOS- BLD DEPT	612.53
			POLOS- J. JOHNS	53.93
		WEX INC	BLDG DEPT FUEL	243.70
			BLD VEH MAINT	20.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	26.97
			Group Life Ins and Buy Up	26.97
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		ELAN CORPORATE PAYMENT SYSTEMS	2024 ICC MEMBERSHIP	160.00
			ICLOUD STORAGE	2.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>300.00</u>
			TOTAL:	7,453.63
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	67.36
			Medicare	15.75
		LOWE'S	WINDOW AC UNIT-DOG KENNEL	464.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COAT HANGER- AMBULANCE	33.23
			DOOR GUARD- AMBULANCE	16.12
		COCHRAN ENGINEERING	BUILDING IMPROV ENG 03/202	187.50
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	<u>3,360.85</u>
			TOTAL:	4,145.36
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	469.63
			Medicare	109.83
		MISSIONSQUARE RETIREMENT	Retirement 401%	228.62
			Retirement 401	457.24
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 4/1-4/30/24	107.50
		LOWE'S	GRASS SEED & FERTILIZER	165.28
			DISPOSABLE CLEANING GLOVES	20.88
			HOSE FITTING	5.68
			PAINT & PAINT BRUSHES	68.16
			CLNG SUPPLIES & DEADBOLT	78.64
			PAINT & PRTS- PRK BENCH RE	85.91
		WEX INC	PARK DEPT FUEL	269.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.00
			Group Life Ins and Buy Up	15.00
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		COCHRAN ENGINEERING	IRRIGATION ENG 03/2024	3,045.00
			PARK IMPROV ENG 03/2024	3,135.00
		ELAN CORPORATE PAYMENT SYSTEMS	2024 MPRA CONF LDGNG-GREGO	180.50
			TRANSFER PUMP	59.99
		OPTUM BANK INC	HSA Contribution	<u>112.50</u>
			TOTAL:	10,502.44
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	303.35
			Medicare	70.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	149.79
			Retirement 401	299.58
		LOWE'S	CURTAIN ROD- MOTHERS ROOM	33.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CURTAIN ROD- MOTHERS ROOM	33.23
			RETURN CURTAIN RINGS	2.83-
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.42
			Group Life Ins and Buy Up	8.42
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		AMAZON CAPITAL SERVICES INC	MOTHERS ROOM FURNITURE & S	564.15
		ELAN CORPORATE PAYMENT SYSTEMS	CITY ADMIN JOB POSTING	487.50
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	3,679.34
Overhead	General Fund	ARTHUR J GALLAGHER & CO (ILLINOIS)	NOTARY BOND - H. SCOTT	50.00
		AIRESPRING INC	INTERNET/PHONE CNNCTN 04/2	663.71
		MARCO	COPIER LEASE 2/26-3/25/24	<u>452.18</u>
			TOTAL:	1,165.89
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,905.57
			Medicare	913.39
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,604.25
			Retirement 401	3,809.53
		LOWE'S	SCREWS,TENSION BAND,RINGS	79.65
		WEX INC	POLICE DEPT FUEL	5,203.51
			POLICE DEPT CAR WASHES	0.00
			PD VEH MAINT	66.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	171.51
			Group Life Ins and Buy Up	171.51
			Short Term Disability Ins	177.60
			Short Term Disability Ins	185.00
		HENDRICKS, BLAIR	MILEAGE REIMB 12/30/23	77.29
		OWENS, STEVEN	MILEAGE REIMB 2/01/24	26.13
		ELAN CORPORATE PAYMENT SYSTEMS	APR CSI CONF LDGNG-OWENS	334.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LDGNG KIDS FIRST CONF-HEND	627.75
			EVIDENCE CLASS- J. WINCHES	370.00
			VEHICLE REGISTRATIONS	44.62
			2024 FBI LEEDA MEMB- T. TA	50.00
			WINDSHIELD REPAIR- PD 27	401.97
			USPS SHIPPING	3.00
			KWIK KAR WASH	32.00
			K9 CHIP READER	267.15
			MSHP FTO- S. WRIGHT	382.75
			EMD LDGNG TAX CRDT-THEBEAU	105.68-
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,050.00
		MARCO	COPIER LEASE 2/26-3/25/24	182.13
		WINCHESTER, JENNIFER	MEALS EVIDENCE CONF-WINCHE	<u>80.00</u>
			TOTAL:	43,708.87
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	1,094.05
			Medicare	255.86
		MISSIONSQUARE RETIREMENT	Retirement 401%	300.98
			Retirement 401	972.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	18.94
			Group Life Ins and Buy Up	18.94
			Short Term Disability Ins	51.80
			Short Term Disability Ins	51.80
		ELAN CORPORATE PAYMENT SYSTEMS	DIGIKEY- PD	23.85
			LDGNG GRIN CONF- MORLEYS	321.00
		OPTUM BANK INC	HSA Contribution	112.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	8,278.41
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	214.82
			Medicare	50.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.45
			Retirement 401	214.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	11.58
			Group Life Ins and Buy Up	11.58
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	FILE JACKETS- PLANNING	88.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,090.70
Engineering	General Fund	COCHRAN ENGINEERING	GENERAL ENG 03/2024	<u>26,553.75</u>
			TOTAL:	26,553.75
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	328.06
			Medicare	76.73
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.48
			Retirement 401	324.04
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	9.73
			Group Life Ins and Buy Up	9.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	INTERNET/PHONE CNNCTN 04/2	<u>3,984.54</u>
			TOTAL:	6,234.45
Economic Development	General Fund	ELAN CORPORATE PAYMENT SYSTEMS	2024 EASTER BANNERS	320.00
			AIR HORNS- EASTER EGG HUNT	21.54
			TARGET GIFT CARDS	<u>1,000.00</u>
			TOTAL:	1,341.54
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	2.94
			Dental Insurance Premium	2.92
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	99.20
			Health Insurance Contribut	99.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.66
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		MO DEPT OF REVENUE	State Withholding	435.12
		INTERNAL REVENUE SERVICE	Fed WH	878.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	923.76
			Medicare	216.04
		MISSIONSQUARE RETIREMENT	Retirement 457 &	304.91
			Retirement 457	122.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	64.90
			American Fidelity	64.85
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	25.12
			Texas Life After Tax	25.12
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.90
			Group Life Ins and Buy Up	6.90
		OPTUM BANK INC	HSA Contribution	52.15
			HSA Family/Dep. Contributi	64.00
			TOTAL:	3,928.68
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	2.95
			Dental Insurance Premium	2.91
			Health Insurance Contribut	380.98
			Health Insurance Contribut	379.93
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,041.42
			Health Insurance Contribut	1,041.41
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		PURCELL TIRE & RUBBER CO	FLAT REPAIR- ZERO TRN MWR	146.08
		INTERNAL REVENUE SERVICE	FICA	923.76
			Medicare	216.04
		MISSIONSQUARE RETIREMENT	Retirement 401%	264.95
			Retirement 401	796.20
		LOWE'S	DROP CEILING TILES	96.86
			DRILL BIT & SOCKET- PKWY S	23.52
		PHILLIPS, MITCHELL	MEALS APWA SNOW CONF-PHILL	150.00
		WEX INC	TRANS DEPT FUEL	2,816.43
		AMEREN MISSOURI	KK DR PALISADES LTG 3/1-4/	97.90
			MAIN SALT BLDG 3/7-4/8/24	12.16
			ST LTG SVC 3/1-4/1/24	4,233.20
			CUST OWNED LTG 3/1-4/1/24	342.22
			NICHOLS VIEW LTG 3/1-4/1/2	153.24
		LONG IV, ROBERT W	MEALS APWA SNOW CONF-LONG	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.99
			Group Dependent Life Ins	4.99
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	32.00
			Group Life Ins and Buy Up	31.97
			Short Term Disability Ins	51.79
			Short Term Disability Ins	59.17
		COCHRAN ENGINEERING	MISC STREETS ENG 03/2024	3,822.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPECIAL RD DISTRICT 03/202	200.00
		SCHILEY, PAUL	MEALS APWA SNOW CONF-SCHIL	150.00
		LUCERO, PRESTON	MEALS APWA SNOW CONF-LUCER	150.00
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 3/26-4/2	32.66
		ELAN CORPORATE PAYMENT SYSTEMS	HYDROVAC MAINT	332.58
			2024 APWA MEMB-M. PHILLIPS	119.00
			2024 APWA MEMB-P. LUCERO	119.00
			2024 APWA MEMB-P. SCHILEY	119.00
			2024 APWA SNOW CONF- PHILL	605.00
			2024 APWA SNOW CONF- R. LO	605.00
			2024 APWA SNOW CONF-P. SCH	605.00
			2024 APWA SNOW CONF-P. LUC	605.00
		OPTUM BANK INC	HSA Contribution	49.64
			HSA Family/Dep. Contributi	250.50
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	596.07
		MARCO	COPIER LEASE 2/26-3/25/24	60.71
			TOTAL:	25,012.97
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	21.11
			Dental Insurance Premium	21.17
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	39.80
			Health Insurance Contribut	39.80
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.69
			Vision Insurance Contribut	4.70
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	WATER SALES TAX	3,822.73
			State Withholding	381.06
		INTERNAL REVENUE SERVICE	Fed WH	1,096.97
			FICA	719.85
			Medicare	168.35
		MISSIONSQUARE RETIREMENT	Retirment 457 &	560.31
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	110.80
			American Fidelity	110.90
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	0.83
			Group Life Ins and Buy Up	0.83
		OPTUM BANK INC	HSA Contribution	48.21
			HSA Family/Dep. Contributi	83.00
			TOTAL:	7,845.43
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	21.11
			Dental Insurance Premium	21.17
			Health Insurance Contribut	673.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	675.13
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.83
			Health Insurance Contribut	417.82
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.69
			Vision Insurance Contribut	4.71
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		PURCELL TIRE & RUBBER CO	CREDIT FOR INVOICE 2033074	53.63-
		INTERNAL REVENUE SERVICE	FICA	719.85
			Medicare	168.35
		MISSIONSQUARE RETIREMENT	Retirement 401%	340.94
			Retirement 401	681.84
		LOWE'S	TAPE AND PIPE DOPE	60.63
			DROP CEILING TILES	96.86
			ROCK FOR FLOWER BEDS	46.60
			ROCK & MULCH- LANDSCAPING	67.29
		WEX INC	WATER DEPT FUEL	1,127.06
		AMEREN MISSOURI	6186 FIRE ST WELL 2/28-3/3	3,538.66
			BLUFF RD TOWER 3/7-4/8/24	2,570.67
			COLLEGE WELL 3/6-4/7/24	867.83
		DEVORE, CALEB	MILEAGE REIMB 4/01/24	29.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.92
			Group Dependent Life Ins	3.92
			Group Life Ins and Buy Up	32.70
			Group Life Ins and Buy Up	32.76
			Short Term Disability Ins	37.12
			Short Term Disability Ins	37.17
		STOUFER, TOMMIE L	MILEAGE REIMB 4/7/24	16.75
		COCHRAN ENGINEERING	PROFESSIONAL SVC ENG 03/20	812.50
			CONNECTING WTR ENG 03/2024	240.00
			TOWER & WELL IMPROV 03/202	3,075.00
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 3/26-4/2	32.67
		ELAN CORPORATE PAYMENT SYSTEMS	HYDROVAC MAINT	332.58
			WTR TRTMNT D CERT- DEVORE	137.95
		OPTUM BANK INC	HSA Contribution	88.21
			HSA Family/Dep. Contributi	174.75
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	596.07
		WRIGHT, COLTEN	MILEAGE REIMB 3/23-3/29/24	80.40
		MARCO	COPIER LEASE 2/26-3/25/24	60.71
			TOTAL:	21,343.76
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	11.95
			Dental Insurance Premium	11.91
			Health Insurance Contribut	232.65
			Health Insurance Contribut	232.65
			Health Insurance Contribut	158.00
			Health Insurance Contribut	158.00
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	6.64
		FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	679.82
		INTERNAL REVENUE SERVICE	Fed WH	1,626.49
			FICA	1,384.76
			Medicare	323.85
		MISSIONSQUARE RETIREMENT	Retirment 457 &	465.77
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	23.22
			American Fidelity	23.17
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	23.00
			Group Life Ins and Buy Up	23.00
		OPTUM BANK INC	HSA Contribution	37.14
			HSA Family/Dep. Contributi	290.50
			TOTAL:	6,394.52
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	11.94
			Dental Insurance Premium	11.92
			Health Insurance Contribut	380.97
			Health Insurance Contribut	379.94
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	1,658.75
			Health Insurance Contribut	1,658.77
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.66
			Vision Insurance Contribut	2.64
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	6.64
		INTERNAL REVENUE SERVICE	FICA	1,384.76
			Medicare	323.85
		MISSIONSQUARE RETIREMENT	Retirement 401%	402.18
			Retirement 401	1,341.90
		LOWE'S	DROP CEILING TILES	96.86
			SOCKET ADAPTER	14.19
			PARTS FOR AIR RELEASE	34.53
			BOLTS- PANEL REPLACEMENT	7.59
			MAGNETIC PICK UP TOOL	14.23
			HYDRAULIC PLUG	48.36
			SCRWDRVRS,CABLE TIES,PLIER	134.60
		WEX INC	SEWER DEPT FUEL	2,050.34
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,486.18
			GRINDER PUMPS & LIFT STATI	6,967.63
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.14
			Group Dependent Life Ins	7.14
			Group Life Ins and Buy Up	53.13
			Group Life Ins and Buy Up	53.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	59.09
			Short Term Disability Ins	59.06
		COCHRAN ENGINEERING	PROFESSIONAL SVC ENG 03/20	1,612.50
			LIFT STN IMPROV ENG 03/202	12,097.50
			TTA ESTATES REHAB 03/2024	8,392.50
			UNSERVED AREAS ENG 03/2024	772.50
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 3/26-4/2	32.67
		ELAN CORPORATE PAYMENT SYSTEMS	HYDROVAC MAINT	332.59
			ICOUNTY COPIES-CAMDEN COUN	6.50
			SHIPPING POSTAGE	26.64
		OPTUM BANK INC	HSA Contribution	49.65
			HSA Family/Dep. Contributi	399.75
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	596.08
		MARCO	COPIER LEASE 2/26-3/25/24	60.72
			TOTAL:	50,687.07
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	424.00
		INTERNAL REVENUE SERVICE	Fed WH	1,184.83
			FICA	961.60
			Medicare	224.89
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Retirment 457 &	216.53
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	91.73
			American Fidelity	91.73
			American Fidelity	128.77
			American Fidelity	128.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	41.67
			Flexible Spending Accts -	41.67
		OPTUM BANK INC	HSA Family/Dep. Contributi	100.00
			TOTAL:	4,836.00
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	961.60
			Medicare	224.89
		MISSIONSQUARE RETIREMENT	Retirement 401%	216.53
			Retirement 401	875.38
		WEX INC	AMB FUEL	496.27
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	18.94
			Group Life Ins and Buy Up	18.94
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	8,125.40
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	59.58
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	132.46
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	9.39
			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	1,025.72
			State Withholding	251.20
		INTERNAL REVENUE SERVICE	Fed WH	489.91
			FICA	481.58
			Medicare	112.63
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	10.94
		MISSIONSQUARE RETIREMENT	Retirment 457 &	29.54
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	38.00
			American Fidelity	26.44
			American Fidelity	29.13
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	3,289.41
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	59.58
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,240.86
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	9.39
			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 3/7-4/8/24	12.16
			KAISER TERMINL BLDG 3/7-4/	221.26
			LCF HANGAR 2 3/7-4/8/24	25.25
			LCF NEW AP HANGAR 3/7-4/8/	45.01
		INTERNAL REVENUE SERVICE	FICA	481.58
			Medicare	112.63
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.57
			Retirement 401	457.81
		CINTAS CORPORATION	UNIFORMS	678.60
			POLOS- B. MURPHY	178.72
		CRAWFORD, MURPHY & TILLY INC	JAN MSTR PLAN & LCF ALP UP	75,417.13
			FEB MSTR PLAN & LCF ALP UP	13,532.20
		WEX INC	LCF FUEL	91.98
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.90
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	7.27
			Short Term Disability Ins	26.64
			Short Term Disability Ins	27.44
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	851.93
			TOTAL:	96,920.43
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	50.42
			Health Insurance Contribut	108.57
			Health Insurance Contribut	100.19
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	1.61
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	37.74
			State Withholding	67.80
		INTERNAL REVENUE SERVICE	Fed WH	302.22
			FICA	262.06
			Medicare	61.28
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	12.49
		MISSIONSQUARE RETIREMENT	Retirment 457 &	14.49
			Retirement 457	60.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	26.46
			American Fidelity	9.96
			American Fidelity	7.27
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>55.00</u>
			TOTAL:	1,286.98
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	50.42
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	938.49
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	1.61
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	262.06
			Medicare	61.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.18
			Retirement 401	264.26
		CINTAS CORPORATION	UNIFORMS	316.47
		CRAWFORD, MURPHY & TILLY INC	JAN MSTR PLAN & GG ALP UPD	64,557.83
			FEB MSTR PLAN & GG ALP UPD	19,857.80
		WEX INC	GG FUEL	94.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.45
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	9.49
			Group Life Ins and Buy Up	8.38
			Short Term Disability Ins	17.76
			Short Term Disability Ins	16.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	<u>434.00</u>
			TOTAL:	89,510.86

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

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

10	General Fund			192,366.47
20	Transportation			28,941.65
30	Water Fund			29,189.19
35	Sewer Fund			57,081.59
40	Ambulance Fund			12,961.40
45	Lee C. Fine Airport Fund			100,209.84
47	Grand Glaize Airport Fund			90,797.84

	GRAND TOTAL:			511,547.98
--	--------------	--	--	------------

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Municipal Court	General Fund	SMITH, GARY L	APR MUNICIPAL JUDGE SERVIC	<u>1,763.16</u>
			TOTAL:	1,763.16
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	GOLD PAPER- PERMITS	<u>11.81</u>
			TOTAL:	11.81
Building Maintenance	General Fund	RP LUMBER INC	RETURN EXTERIOR GLUE	143.92-
			SCREWS & LUMBER- DOG KENNE	32.43
			MATERIALS FOR DOG KENNEL	245.62
			BOARDS- DOG KENNEL	103.92
			INSULATN & STAPLES-DOG KEN	83.74
			SCREWS- DOG KENNEL	9.99
			WALL PLATES- DOG KENNEL	3.98
		CONSOLIDATED ELECTRICAL DISTR, INC	PVC PARTS- DOG KENNEL	15.21
		CORE & MAIN LP	YARD HYDRANT- DOG KENNEL	189.25
			PARTS- DOG KENNEL WTR HOOK	262.42
		CINTAS CORPORATION	CH FLOOR MATS	97.50
		STAPLES BUSINESS ADVANTAGE	COFFEE	70.10
			PPR TOWELS, TRSH BAGS, DISH	81.88
			SPOONS, TOILET PPR, BTHRM TO	244.34
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.95
			CH LATE CHARGES	2.00
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	13.95
			5-GAL BOTTLED WATER	7.95
			CH LATE CHARGES	2.00
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
		NICK'S TRUE VALUE HARDWARE	ELECTRICAL PARTS- DOG KENN	39.05
			PARTS FOR DOG KENNEL	<u>29.15</u>
			TOTAL:	1,438.26
Parks	General Fund	MOTOR HUT INC	MOWER BLADES- PARKS	188.91
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLOW INSPECTIONS- PAR	140.00
		CINTAS CORPORATION	PARK UNIFORM POLOS	101.45
		PARKWAY PLAZA TIRE	TUBE FOR TIRE REPAIR- PARK	41.79
		DUNCAN SALES LLC	USED SHIPPING CONTAINER	2,925.00
		DISC GOLF MONKEY	9 DISC GOLF BASKETS & SLEE	3,825.00
		S & H FARM SUPPLY INC	POLARIS RANGER	<u>19,115.00</u>
			TOTAL:	26,337.15
Overhead	General Fund	TOWNER ELECTRONICS INC	TESTED DATA WIRES @ PW	<u>90.00</u>
			TOTAL:	90.00
Police	General Fund	LEON UNIFORM CO INC	UNIFORM & ACCESSORIES-KEAG	1,683.00
			UNIFORM- P. LEYVA	240.50
			UNIFORM- ROEDIGER	263.00
		TURN KEY MOBILE INC	LAPTOP VEHICLE DOCK	895.00
		HEDRICK MOTIV WERKS LLC	BRAKE PADS- PD 23	415.87
		ARROWHEAD SCIENTIFIC INC	DRUG TEST KIT & EVIDENCE T	<u>128.86</u>
			TOTAL:	3,626.23
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES APR-JUNE 202	<u>210.00</u>
			TOTAL:	210.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Engineering	General Fund	BARTLETT & WEST INC	LAKEPORT PLAN 2/24-3/29/24	<u>4,585.00</u>
			TOTAL:	4,585.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	WEB HOSTING FEES 4/2024-3/	52,677.00
		CIVIC PLUS	CIVIC SUPPORT 6/2024-5/202	9,139.55
		AMAZON CAPITAL SERVICES INC	OFFICE CHAIR- T. JENKINS	<u>191.99</u>
			TOTAL:	62,008.54
Emergency Management	General Fund	SHERLOCK HOME INSPECTIONS LLC	PEST CONTROL STORM SIRENS	<u>200.00</u>
			TOTAL:	200.00
Transportation	Transportation	RP LUMBER INC	REBAR- PHILLIPS RD	59.90
			CONCRETE- CITY STREETS	251.58
		FASTENAL CO	NUTS & BOLTS- STREET SIGNS	43.58
			EYEWEAR	178.37
			LEATHER GLOVES	155.81
		MOTOR HUT INC	CHOPPER BLADE- ZERO TRN MW	93.60
			STEERING LEVER KIT	65.00
			TAPERED ROLLER & PARTS	72.44
			DIXIE CHOPPER BLADES	93.60
			KUBOTA ZERO TURN MWR REPAI	399.99
		ECONO SIGNS & BARRICADE LLC	YIELD SIGNS	90.20
			POST PULLER	254.41
		RHOMAR INDUSTRIES INC	SPRAY GUN- UNDER COATING E	84.05
		COMFORT CARE	PW UPSTAIRS HVAC REPAIR	45.00
		MAGRUDER LIMESTONE CO INC	1" & 2" MINUS- SHOP USE	788.27
			4-6" CLEAN- OAK RD	49.42
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	212.70
			TRANS DEPT FLOOR MATS	12.25
			TRANS DEPT UNIFORMS	198.01
			TRANS DEPT FLOOR MATS	12.25
		MO DEPT OF PUBLIC SAFETY	PW BOILER/PRESSURE INSPECT	13.33
		PARKWAY PLAZA TIRE	FLAT TIRE REPAIR- VAN	25.00
			TIRE FOR TRAILER	232.47
			REPLACE FUEL PUMP- TRK 69	672.58
			CHECK FRONT END- TRK 62	25.00
		MILLER AUTO SUPPLY	HOSE FITTINGS- CASE BACKHO	78.42
		DELTA GASES INC	OXYGEN FOR WELDER	17.50
		AMAZON CAPITAL SERVICES INC	IPHONE CHARGERS	25.97
			HAND CLEANER GEL	34.30
		COLLINS & HERMANN INC	ASH LANE GUARDRAIL REPAIR	7,425.00
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 3/10-4/10/2	497.14
		ANDERSON ENGINEERING INC	PARKWAY EXT ENGINEERING	826.36
		NICK'S TRUE VALUE HARDWARE	SUPER GLUE- VAN	7.99
		LAKE OZARK QUARRY	1" MINUS BASE- SHOP USE	<u>136.64</u>
			TOTAL:	13,178.13
Water	Water Fund	SCHULTE SUPPLY INC	100 5/8" WATER METERS	30,464.00
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	4,541.19
			CHLORINE	1,869.81
		CORE & MAIN LP	44 METER LIDS	3,223.88
			12" ALPHA COUPLERS	2,967.64
			3/4" REGULATORS	5,328.74
			1 1/2" REGULATORS- STOCK	2,078.73
			FLANGE GASKETS	39.09
			METER WRENCHES	199.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARTS- OZARK CARE SETTER S	567.00
			3/4" S TUBES	466.80
		COMFORT CARE	PW UPSTAIRS HVAC REPAIR	45.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	148.45
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORMS	469.21
			WATER DEPT FLOOR MATS	12.24
		MO DEPT OF PUBLIC SAFETY	PW BOILER/PRESSURE INSPECT	13.33
		AMAZON CAPITAL SERVICES INC	VALVE TURNER BATTERIES/CHR	1,883.04
			IPHONE CHARGERS	25.98
			HAND CLEANER GEL	34.29
			HYDRANT PAINT	310.70
		POLLARDWATER	VALVE TURNER	<u>6,020.55</u>
			TOTAL:	60,721.61
Sewer	Sewer Fund	FASTENAL CO	STOCK BOLTS	315.44
			STOCK BOLTS	260.09
		MUNICIPAL EQUIPMENT CO	4" SLIDE BRACKETS- PUMP SN	2,166.74
			TERMINAL BLOCKS	193.68
			STOCK CHECK BALLS	478.10
		O'REILLY AUTOMOTIVE STORES INC	BATTERY BOX- WINCH MOUNT	19.99
		CONSOLIDATED ELECTRICAL DISTR, INC	ELECTRICAL WIRE- SCOTTISH	692.42
			WIRE- SCOTTISH INN REPAIR	1,038.63
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAR MONTHLY FLOWS	41,361.21
		CORE & MAIN LP	STOCK REPAIR FITTINGS	11,954.37
			HYDRAULIC PLUGS	112.32
			SWR PARTS FOR REPAIR- DARW	601.62
		COMFORT CARE	PW UPSTAIRS HVAC REPAIR	45.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	189.97
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORMS	189.97
			SEWER DEPT FLOOR MATS	12.25
		MO DEPT OF PUBLIC SAFETY	PW BOILER/PRESSURE INSPECT	13.34
		AMAZON CAPITAL SERVICES INC	IPHONE CHARGERS	25.98
			HAND CLEANER GEL	34.30
		REEVES-WIEDEMAN COMPANY	PVC PARTS- JEFFRIES LINE B	359.90
			SAWZALL BLADES	50.98
			CUTTING OIL	47.95
			PVC PARTS- SCOTTISH INN RE	187.68
			DRAIN CAP- SCOTTISH INN	5.85
			PVC PIPE- STN 54-9 REPAIR	182.00
		NICK'S TRUE VALUE HARDWARE	PRTS/MTRLS FOR SANDS REPAI	14.38
		ARMOR EQUIPMENT	DIGGING WAND- VAC TRUCK	301.97
		RADWELL INTERNATIONAL LLC	SOFT START REPAIRS	6,413.42
			SOFT STARTER	6,578.69
			SOFT STARTER	<u>4,230.73</u>
			TOTAL:	78,091.22
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	<u>60.00</u>
			TOTAL:	60.00
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		CONSOLIDATED ELECTRICAL DISTR, INC	HANGAR ELECTRICAL BREAKER	12.52
		NICK'S TRUE VALUE HARDWARE	NUTS & BOLTS- MOWER	<u>4.97</u>
			TOTAL:	77.49

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

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

10	General Fund	100,270.15
20	Transportation	13,178.13
30	Water Fund	60,721.61
35	Sewer Fund	78,091.22
45	Lee C. Fine Airport Fund	60.00
47	Grand Glaize Airport Fund	77.49

	GRAND TOTAL:	252,398.60
--	--------------	------------

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 2, 2024
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 24-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a lease renewal agreement with the State of Missouri, Office of Administration, Division of Facilities Management, Design, and Construction commencing on July 1, 2024. *Second Reading*

Requested Action:

Second Reading of Bill #24-30

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Current renewal period expires June 30, 2024.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 24-30 is in correct form.

City Administrator Comments:

The first reading was read and approved on April 18, 2024.

The City has leased office space on the first floor at City Hall to the Missouri Department of Public Safety, Missouri Water Patrol since 2009, lease #01502246. The current lease renewal expires June 30, 2024. This renewal includes an increase in rent based on CPI increases. Renewal has been reviewed by the Office of Administration,

Division of Facilities Management, Design and Construction. Board of Aldermen approval is recommended.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT WITH THE STATE OF MISSOURI, OFFICE OF ADMINISTRATION, DIVISION OF FACILITIES MANAGEMENT, DESIGN, AND CONSTRUCTION COMMENCING ON JULY 1, 2024.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a lease agreement with State of Missouri, Office of Administration, Division of Facilities Management Design, and Construction, under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. 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 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: April 18, 2024 READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.30 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	Nays:	Abstain:	Absent:
-------	-------	----------	---------

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.30.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

Michael L. Parson
Governor



Brian Yansen
Division Director of Facilities
Management, Design and Construction

Kenneth J. Zellers
Commissioner

State of Missouri
Office of Administration
Division of Facilities Management, Design and Construction
301 W. High St. – Room 730
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-3339
fmdcmail@oa.mo.gov
March 21, 2024

Ms. Jeana L. Woods
City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, Missouri 65065

RE: **Lease #01502246**
Department of Public Safety, Missouri Water Patrol
1000 City Parkway, Osage Beach (Cole County), Missouri

Dear Ms. Woods:

Enclosed is a copy of the above-referenced Lease for review and consideration. Please return a signed copy to the *Division of Facilities Management, Design and Construction, Real Estate Services, Attention: Sheri Nenninger, 301 W. High Street, Room 730, P.O. Box 809, Jefferson City, Missouri 65102*, or by email to Melissa.Mathis@oa.mo.gov, within five working days. I will then forward for review and approval. Please note that the Lease is not effective unless and until it is executed by all parties. The State of Missouri cannot be bound until the Lease is executed by its authorized representative.

If you have any questions, please contact me at (573) 751-2375.

Sincerely,

A handwritten signature in blue ink that reads 'Melissa A. Mathis'.

Melissa A. Mathis, Leasing Coordinator
Facilities Management, Design & Construction

mm:sn

Enclosures

c/enc: Zach Russell
Bonnie Steenburgen

Rev 10/03/2022

STATE OF MISSOURI
LEASE OF REAL PROPERTY

THIS LEASE, No. 01502246, ("Lease") is made and entered into, as of the date last executed below, by and between City of Osage Beach (State of Missouri Vendor Number *****751505) ("Lessor"), and the State of Missouri, by the Office of Administration, Division of Facilities Management, Design and Construction ("Lessee").

The parties to this Lease covenant and agree as follows:

1. DEMISE OF PREMISES

- (a) Lessor, in consideration of the covenants hereinafter set forth, hereby demises and leases to Lessee the following described premises:

Property located at 1000 City Parkway, Osage Beach (Camden County), Missouri, consisting of 1,103 sq. ft. ("Premises");

- (b) Lessor also grants to Lessee a license to utilize parking spaces located adjacent to the Premises or within a reasonable distance from the Premises.

2. TERM OF LEASE

- (a) The initial period of this Lease shall commence July 1, 2024 and end June 30, 2025 ("Initial Term").
- (b) Lessor grants Lessee the option to renew this Lease for four (4) successive one-year periods ("Renewal Periods").
- (c) The expiration date of the final Renewal Period shall be June 30, 2029.

3. RENTS

- (a) The annual rent shall be in the amount of **SIX THOUSAND NINE HUNDRED SEVENTY DOLLARS AND NINETY-SIX CENTS (\$6,970.96)**, payable monthly in arrears in the amount of **FIVE HUNDRED EIGHTY DOLLARS AND NINETY-ONE CENTS (\$580.91)**.
- (b) Lessee shall make all rental payments in the manner designated by Lessor's representative on the vendor registration form submitted to Lessee. If Lessor's representative designates an individual or entity other than Lessor as the payment recipient on the vendor registration form and Lessee makes payment to the identified individual or entity, Lessor shall have waived any right to further payment by Lessee under this Lease.

4. RENEWAL TERMS

- (a) Lessee shall be deemed to have exercised each applicable renewal option for the succeeding Renewal Period unless either party notifies the other, in writing, not less than sixty (60) consecutive calendar days prior to the expiration of the Initial Term or the applicable Renewal Period of its intent to terminate the Lease.

- (b) Lessor grants to Lessee the option to extend the Lease for three (3) two-month periods (“Extension Periods”) following the final Renewal Period at the same rental rate as paid during the final Renewal Period and subject to all of the same terms. Lessee must notify Lessor of its intent to exercise each Extension Period no later than 30 days before the expiration of the final Renewal Period or any Extension Period.
- (c) In the event Lessee remains in possession of the Premises after the expiration date of this Lease without extending the Lease as set forth herein or without executing a new Lease, Lessee shall be deemed to be occupying the Premises as a lessee from month-to-month. All the terms of this Lease shall remain in effect insofar as they are applicable to a month-to-month tenancy.

5. CONSTRUCTION AND RENOVATION

- (a) Lessor shall remodel, construct, and equip the Premises in accordance with Request for Proposal No. 01502246 and the related Proposal submitted by Lessor, which are incorporated herein by reference. The Premises shall be prepared to the satisfaction of Lessee prior to occupancy.
- (b) Lessor understands and agrees that all alterations, renovations and improvements made to the Premises during the term of the Lease shall be made in accordance with requirements of Missouri’s Prevailing Wage Law (Sections 290.210 to 290.340, RSMo), and all other applicable laws.

6. SERVICES, FEES, AND ASSESSMENTS

- (a) Lessor agrees to provide and pay for the utilities of water, sewer, steam, gas and electricity or other power at no cost to Lessee beyond the rental rate set forth above.
- (b) Lessor agrees to provide and pay for janitorial services, equipment, supplies, and paper products such as restroom tissue and paper towels.
- (c) Lessor shall furnish all interior and exterior lighting necessary on the Premises, and shall provide and replace all florescent, incandescent and LED light bulbs.
- (d) Lessee shall be responsible for obtaining or installing and paying for any necessary telephone, internet or other communication services or systems.
- (e) Lessor will provide and pay for general garbage and trash removal from the Premises.
- (f) Lessor agrees to provide and pay for all necessary lawn care and maintenance of the grounds on or adjacent to the Premises.
- (g) The use, operation and maintenance of any parking areas and/or sidewalks now or hereafter existing to serve the Premises are and shall remain under the supervision and control of Lessor. As part of the operation and maintenance of the parking areas and sidewalks, Lessor shall be responsible for promptly removing snow and ice from all parking areas and sidewalks that serve the Premises, regardless of whether Lessee and/or tenant(s) take steps to remove snow or ice. Lessor shall also repair the parking lots as needed and remove or cure any dangerous conditions or hazards.

- (h) Lessor agrees to provide and pay for effective and safe pest control.
- (i) Lessor agrees to pay for storm water assessments, ad valorem taxes and any other fees or assessments made in connection with the ownership, possession or use of the Premises.
- (j) Lessor shall pay for any service charges for monitoring of fire alarm systems and phone lines within elevators required for compliance with life safety codes.

7. USE OF PREMISES

- (a) Lessee agrees to use the Premises only for office space, unless Lessor approves an alternative use.
- (b) Lessee shall have the right to allow use and occupancy of the Premises by any agency, entity, board, commission, official or employee of the State of Missouri, and may change and reassign tenants without approval of Lessor. Lessee may also assign or sublease its rights under this Lease, in whole or in part, to any governmental agency, non-profit corporation, or private entity providing services for on or in connection with the State of Missouri, subject to the same conditions of this Lease. Lessee may not otherwise assign or sublease its rights under this Lease without the written consent of Lessor.

8. ALTERATIONS AND IMPROVEMENTS BY LESSEE

- (a) Lessee shall have the right to make alterations, attach fixtures and erect additions, structures or signs in or upon the Premises, which fixtures, additions or structures so placed upon or attached to the Premises shall be and remain the property of Lessee and may be removed and otherwise disposed of by Lessee. Any changes or alterations made by Lessee shall not weaken or cause structural injury to the Premises, and, upon termination or expiration of the Lease, Lessee shall return the altered part of the Premises to the condition existing prior to such change, alteration, installation, ordinary wear and tear excepted, if required by Lessor.
- (b) Lessor shall permit Lessee to install communication systems necessary for the conduct of Lessee's business and such systems shall remain the property of Lessee. Upon termination of this Lease, any data or telecommunications wiring enclosed within the walls or ceiling shall become property of Lessor.

9. PREMISES MAINTENANCE

- (a) Lessor shall, during the term of this Lease, maintain both the exterior and interior of the Premises in good condition and repair, and shall perform general maintenance and make repairs or replacements to all building elements, systems, equipment and fixtures promptly as becomes necessary. Lessor's maintenance obligation includes, but shall not be limited to, repair or replacement of the foundation, roof, floor slab, structural supports, exterior walls, windows, doors, electrical fixtures and equipment, HVAC systems, plumbing systems, sidewalks, parking lots, floor coverings, interior walls, ceilings, painting and decorating.
 - 1. At a minimum, damaged paint must be touched up annually, with a full repainting completed every five (5) years. Carpet/flooring shall be replaced every ten (10) years or sooner if holes or worn areas are present.

- (b) Lessor shall inspect all emergency and exit lighting systems, fire extinguishers, and heat and smoke detectors annually, and shall repair or replace any malfunctioning systems or equipment. The inspecting agent shall maintain a record of inspections and provide a copy to Lessee promptly following each inspection.
- (c) Lessor shall ensure that, at all times during the term of this Lease, the Premises are accessible, as defined by the Americans with Disabilities Act Standards for Accessible Design, and must follow the requirements of the most recent ADAAG Standards and all related regulations to the extent applicable to the Premises.
- (d) Lessor may enter the Premises to inspect and to make any necessary repairs at reasonable times and with the prior approval of Lessee's authorized representative.
- (e) In the event the Premises fall into disrepair due to Lessor's failure to maintain the Premises, Lessee shall notify Lessor in writing of the general nature of the disrepair. Lessor shall have fourteen (14) consecutive calendar days from the date of receipt such notice to take whatever measures are necessary to correct the disrepair to Lessee's reasonable satisfaction.
- (f) If, at any time during the term of this Lease, Lessee determines that the Premises do not comply with applicable building codes, that the condition of the Premises is disruptive to the services and program delivery of Lessee, or the building is not safe for occupancy, Lessee shall notify Lessor of the unacceptable condition(s) and Lessor shall correct or temporarily mitigate the unacceptable condition(s) within twenty-four (24) hours of receipt of the notice. Lessor shall have any such unacceptable condition(s) fully and permanently corrected within five (5) consecutive calendar days of the date of receipt of the notice provided by Lessee, or within an extension period granted at the option of Lessee.
- (g) If Lessor fails or neglects to take measures to correct disrepair or an unacceptable condition within the time periods set forth above, Lessee may, at its option, take measures to correct the disrepair or unacceptable condition and abate the cost of such corrective measures from the rent otherwise due or Lessee may withhold all rental payments pending correction of the disrepair without prejudice to other judicial remedies Lessee may seek.
- (h) If Lessor fails to correct disrepair within fourteen (14) days on more than one occasion or fails to remedy an unacceptable condition within five (5) days, Lessee may terminate this Lease without additional notice, vacate the Premises, and recover from Lessor any rent paid in advance for the period subsequent to the date that Lessee vacates the Premises, as well as the costs incurred by Lessee in vacating the Premises and in finding a new location.

10. DAMAGE OR LOSS OF PREMISES

- (a) Lessee agrees to pay for any damage to the Premises caused by the acts of Lessee or its employees, ordinary wear and tear excepted.
- (b) If the Premises or related or adjacent property or structures are damaged or destroyed by fire or other casualty so that the Premises become unusable or unsafe, the rent shall be abated or reduced in proportion to the remaining usable square footage, as mutually determined by Lessor and Lessee, until the Premises are restored by Lessor. Lessor shall not be obligated to repair or restore the Premises in the event of such damage. However, Lessor shall notify Lessee in writing of its intent concerning repair and restoration of the Premises within fifteen (15) calendar days after such damage. If Lessor elects not to repair or restore the Premises, or

if Lessor elects to repair or restore the Premises but the Premises are not restored to substantially as good a condition as prior to such damage within sixty (60) calendar days after such damage, Lessee may elect to terminate the Lease. If Lessee elects to terminate the Lease under this provision, it shall give Lessor ten (10) calendar days written notice of its intent to do so, and Lessor shall return to Lessee any rent paid in advance for the period after the effective date of such notice.

11. INDEMNIFICATION

Lessor shall indemnify and hold Lessee harmless from all liabilities, charges, expenses, and costs arising on account of, or by reason of, injuries, liabilities, claims, suits or losses directly resulting from a dangerous condition existing on the Premises at the time of injury, unless such dangerous condition shall have been caused or created by, or have resulted from, the wrongful act or omission of any employee or agent of Lessee within the course of his/her employment or agency.

12. NOTICES

- (a) Any notice given pursuant to this Lease shall be in writing and shall be transmitted by United States mail, postage prepaid, or by e-mail. All notices shall be deemed to have been received three (3) business days after the date of posting if transmitted by U.S. mail, or upon sending if transmitted by e-mail, to the parties at the addresses given below.
- (b) Any notice to Lessee shall be sent to:

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services
P. O. Box 809
301 West High Street, Room 730
Jefferson City, Missouri 65102
FMDCRealEstate@oa.mo.gov

- (c) Any notice to Lessor shall be sent to:

City of Osage Beach
City Administrator
1000 City Parkway
Osage Beach, Missouri 65065
Jwoods@osagebeach.org

13. APPROPRIATIONS

Lessor and Lessee understand and agree that this Lease shall not be binding upon Lessee unless and until appropriations have been made by the Missouri General Assembly and such appropriated funds are received, and, if applicable, funds have been received from the United States Government for the payment of rent or for any other payment under this Lease for any fiscal period during the term of this Lease. In the event that sufficient funds are not appropriated or received, Lessee may immediately terminate this Lease and shall have no further obligation hereunder.

14. QUIET ENJOYMENT

Lessor shall, so long as Lessee fully complies with all of the terms and conditions of this Lease, permit Lessee to peaceably and quietly have, hold, and enjoy the Premises for the term of this Lease.

15. GENERAL PROVISIONS

- (a) Lessor warrants and represents to be the owner of, or the authorized representative or agent of the owner of, the Premises, with full power and authority to execute this Lease.
- (b) This Lease shall be governed, construed, and enforced in accordance with the laws of the State of Missouri. Suit, if any, must be brought in the State of Missouri, in the county where the Premises is located.
- (c) The covenants and agreements contained in this Lease shall be binding upon and shall inure to the benefit of the parties, their respective successors, administrators, executors and assigns.
- (d) This Lease contains the entire agreement of the parties with respect to the subject matter hereof and supersedes any and all prior agreements or understandings of the parties with respect thereto, whether oral or written.
- (e) Except as may otherwise be expressly provided in this Lease, every amendment or modification to this Lease shall be in writing and executed by the parties.
- (f) Section headings contained herein are for convenience only and do not define, limit or construe the contents of such sections.
- (g) If any provision of this Lease or the application thereof to any person or circumstance is found to be invalid or unenforceable, the remainder of this Lease, or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, we have hereunto affixed our signatures.

LESSEE:

Office of Administration

By:

Chuck Mayer (date)
Real Estate Services Manager
Facilities Management, Design and Construction

LESSOR:

City of Osage Beach

By:

Michael Harmison (date)
Mayor

mm:sn

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 2, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Four Season Plumbing for the Beach Drive Culvert Replacement Project for an amount not to exceed \$62,158. *First Reading*

Requested Action:

First Reading of Bill #24-31

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773155 Misc. Streets/Roads

FY202X Budgeted Amount: \$2,943,694

FY202X Expenditures to Date (MM/DD/YY): (\$ 44,033)

FY202X Available: \$2,899,661

FY202X Requested Amount: \$62,158

Department Comments and Recommendation:

This project was advertised in early March. Bids were opened on April 11th. The City received 7 bids and Four Seasons was the low bid with a bid of \$62,158. Four Seasons Bid form and the bid tab is attached. We have worked with Four Season several times. They just completed the Park Irrigation pump project for us, and we like the quality of work we are seeing.

This work replaces and up-sizes a broken culvert near the end of Beach Drive just past Carie Ln.

The engineering and construction budget for this project is \$97,000, within 20-00773155.

I recommend Approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-31 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FOUR SEASONS PLUMBING LLC FOR THE BEACH DRIVE CULVERT REPLACEMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$62,158.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Four Season Plumbing, LLC., under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixty-Two Thousand One Hundred Fifty-Eight Dollars. (\$62,158.00)

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.31 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.31.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

DRAINAGE IMPROVEMENTS - BEACH DRIVE

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of _____ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

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

Drainage Improvements - Beach Drive

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Drainage Improvements - Beach Drive

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	4275	4275.00
2	Clearing and Grubbing	LS	1	2160	2160.00
3	Removal of Existing Improvements (Storm Sewer Pipe, Concrete, Wooden Wall)	LS	1	4320	4320.00
4	Temporary Rock Ditch Check	EA	1	1354	1354.00
5	36-inch Diameter Dual Wall Polypropylene Pipe	LF	112	91.77	10,278.00
6	Concrete Blocks for Retaining Wall (2'x2'x4')	EA	8	129.50	1036.00
7	Asphalt Pavement Repair	SY	28	146.82	4111.00
8	4-Inch Wide White Pavement Striping	LF	31	28.58	886.00
9	Type 2 Rock Ditch Liner, 6"-12" Rip-Rap	SY	30	358.27	10748.00
10	Type 3 Rock Ditch Liner, 12"-18" Rip-Rap	SY	120	149.92	17990.00
11	Force Account	LS	1	\$5,000.00	5000.00
Total Base Bid:					62,158.00

TOTAL BASE BID IN WRITING: Fifty-two thousand, one hundred fifty-eight dollars

Drainage Improvements - Beach Drive

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

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

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

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

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

Dated at 1125 Industrial Drive this 9th day of April, 2024.
Osage Beach, MO 65065
LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Paula A Yost owner
Signature and Title

PAULA A YOST
Typed or Printed Name

Doing Business As

Four Seasons Plumbing
Name of Firm

Business Address of Bidder:

1125 Industrial Dr
Osage Beach, MO 65065
Telephone No. 573-348-2093

Drainage Improvements - Beach Drive

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

.....
IF A CORPORATION:

Four Seasons Plumbing
Name of Corporation

By

Paula A. Yost owner
Signature & Title

PAULA A YOST
Typed or Printed Name

ATTEST:

[Signature]

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Brittany N Yost
Typed or Printed Name

Business Address of Bidder:

1125 Industrial DR
Osage Beach, MO 65065
Telephone No. 673-3446-2093

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Missouri

Name and Address of its: President

Paula A Yost

1125 Industrial Drive OSB, MO 65065

Secretary

Brittany Yost

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

a. Previous Experience (Projects of similar construction detail)

<u>Location</u>	<u>Year</u>	<u>Type & Size</u>	<u>Approximate Bid</u>
St. Moritz Pressure Sewer and Lift Station	19		\$750,000
Margaritaville Lift Station	18		\$125,000
City Park Irrigation	24		\$190,000

b. List of equipment available for this job.

Excavator	Compactor
Service Truck	Broom
Dump Truck	
Skidsteer	

c. List of subcontractors to be used on this project

(Name)	(Type of Work)
Main Street Asphalt	Asphalt

This report is an integral part of the proposal.

Dated April 9, 2024
 By B. Just
 Title Secretary

**CERTIFICATION OF BIDDER REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontractors.

CERTIFICATION OF BIDDER

Bidder's Name Four Seasons Plumbing
Address 1125 Industrial DR Osage Beach, MO
Internal Revenue Service Employer Identification Number 04-3653085

1. Participation in a previous contract or subcontract

- a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause ☒ Yes ☐ No.
- b. Compliance reports were required to be filed in connection with such contract or subcontract ☒ Yes ☐ No.
- c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. ☒ Yes ☐ No.
- d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. ☐ Yes ☒ No.

2. Dollar amount of bid \$ 62,158.00

3. Anticipated performance period 7 days.

4. Expected total number of employees who will perform the proposed construction 3.

5. Non segregated facilities

a. Notice to Prospective Federally Assisted Construction Contractors

- (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the recipient prior to the award of a federally-assisted construction contract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.
- (2) Contractors receiving federally-assisted construction contract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000 00 and are not exempt from the provisions of the Equal Opportunity Clause;

b. Notice to Prospective Subcontractors of Requirement for Certification of Non segregated Facilities

- (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439), May 10, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor,

Drainage Improvements - Beach Drive

must be submitted prior to the award of a subcontract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.

- (2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

c. Certification of Non segregated Facilities

The federally-assisted construction contractor certifies that he does not maintain or provide for his employee any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification if a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work areas, restrooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontractors exceeding \$10,000.00 which are not exempt from the provision of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

Paula A. Yost - owner
(Name and Title of Signer - type written)

Paula A. Yost
Signature

April 9, 2024
(Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

**CERTIFICATION BY PROPOSED SUBCONTRACTOR REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

Four Seasons Plumbing
Name of Prime Contractor

GENERAL

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding Equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontracts.

SUBCONTRACTORS CERTIFICATION

Subcontractor's Name Mainstreet Asphalt

Address PO Box 378 Camden, MO 65020

Internal Revenue Service Employer Identification Number 562648067

1. Participation in a previous contract or subcontract

- a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause X Yes No.
- b. Compliance reports were required to be filed in connection with such contract or subcontract X Yes No.
- c. Subcontractor as filed all compliance reports required by Executive Orders 10925, 11114, 11246 or by regulations of the Equal Employment Opportunity Commission issued pursuant to Title VII of the Civil Rights Act of 1964? X Yes No.
- d. If answer to item c is "No" please explain in detail on reverse side of this certification.
- e. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. Yes X No.

2. Dollar amount of proposed subcontract \$ 4111.

3. Anticipated performance period 1 day.

4. Expected total number of employees who will perform the proposed subcontract 3-4.

5. Non segregated Facilities

a. Notice to Prospective Contractors of Requirement for Certification of Non segregated Facilities

(1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the contractor prior to the award of a subcontract exceeding \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

(2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the

Drainage Improvements - Beach Drive

subcontractors exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

- b. The federally-assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontracts exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

Paula D. Post Owner
(Name and Title of Signer - type written)

Paula D. Post 4/9/24
Signature (Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

CITY OF OSAGE BEACH, MISSOURI

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS: That we, "the Bidder", Four Seasons Plumbing
a corporation X, individual _____, partnership _____, joint venture _____, of the State of Missouri
_____, qualified to do business in the State of Missouri, as Principal, and "the Surety", _____
_____, of the State of MO, authorized to do business as surety in the State of Missouri, are hereby held and
firmly bound unto the **CITY OF OSAGE BEACH, MISSOURI**, a third class City, "the Owner", as Oblige in the
penal sum of three thousand, one hundred eight Dollars (\$ 3108.00), which represents five
percent (5%) of the sum of the Bidder's Base Bid plus all alternates, for the payment of which the Bidder and the
Surety hereby bind ourselves, our respective heirs, successors, legal representatives and assigns, jointly and severally,
firmly by these presents in accordance with Missouri Law.

WHEREAS, the Bidder has submitted to the Owner the Bidder's Bid, to which this Bond is attached, to enter into the
Contract with the Owner for **DRAINAGE IMPROVEMENTS – BEACH DRIVE** covered by Bidding Documents
prepared by the Engineer, which Bidding Documents are incorporated into this Bid Bond by this reference:

NOW, THEREFORE: THE CONDITION OF THIS OBLIGATION IS THAT, if the Bidder (a) faithfully performs
and fulfills all the understandings, covenants, terms, conditions and requirements of the Bidding Documents (including
written Addenda issued before Bid opening) within the time specified or any extension thereof, with or without notice
to the Surety, or (b) fails to comply with all the understandings, covenants, terms conditions and requirements of the
Bidding Documents (including written Addenda issued before Bid opening) within the time specified or any extension
thereof, with or without notice to the Surety, but pays the Owner the difference, not to exceed the penal sum amount
set forth in this Bond, between the amount given by the Bidder's Base Bid plus those alternates selected by the Owner
and the amount by which the Owner may procure the Work - then this obligation shall be null and void, otherwise this
obligation shall remain in full force and effect.

- A. If the Owner makes demand on the Surety to perform in accordance with the Surety's obligations under this
Bond, then the full amount of the Surety's obligation for default of the Principal shall be immediately due
and payable to the Owner, and the Surety shall pay that sum without delay. Additionally, the Surety shall
reimburse the Owner for all costs of collection, as provided in Instruction to Bidders.
- B. The Surety, for value received, stipulates and agrees that the obligations of the Surety and its Bond shall be
in no way impaired or affected by any extension of time within which the Owner may accept the Bid, and
the Surety does, by this agreement, waive notice of any such extension.
- C. It is the intention of the Bidder, Surety and Owner that the Surety shall be bound by all terms and conditions
of the Bidding Documents and this Bid Bond. However, if any provision(s) of the Bid Bond is/are illegal,
invalid or unenforceable, all other provisions of this Bid Bond shall nevertheless remain in full force and
effect, and the Owner shall be protected to the full extent provided by Missouri Law.

IMPORTANT: The Surety shall be satisfactory to the Owner and hold a current Certificate of Authority as an
acceptable surety or reinsurer under 31 CFR Part 223 (and be listed on the most current U.S. Department of the
Treasury Circular 570 of acceptable sureties).

Drainage Improvements - Beach Drive

Address and Telephone of Surety

Address and Telephone of agent
who is licensed in Missouri

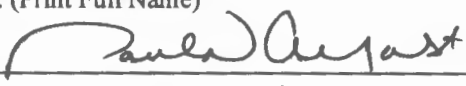
N/A

Signed and sealed this 9th day of April, 2024

WITNESS:



BIDDER: (Print Full Name)

By: 

Name & Title: PAULA A YOST - owner

WITNESS:

SURETY: (Print Full Name & Sign)

By Agent: _____

By Attorney-in-Fact: _____
(Attach Certified Copy of Power of Attorney)

**CERTIFICATE OF PRINCIPAL
(BIDDER)**

I, Paula Yost, certify that I am owner of
(Name of person signing certificate) (Title of person signing Certificate)

Four Seasons Plumbing and Paula Yost
(Company Name) (Name of Person Signing Bid Bond)

was then owner of the Bidder and has the authority to sign the Bid Bond. The Bid Bond
(Title of person signing Bid Bond)

was duly signed, sealed, and attested for and on behalf of the Bidder by authority of its governing body.

Paula Yost
Signed by the Authorized Officer or manager of the Bidder

Four Seasons Plumbing
Name of the Bidding Entity

(Corporate Seal)

**VERIFICATION
(BIDDER)**

STATE OF Missouri)
COUNTY OF Camden) SS

Before me, a Notary Public duly commissioned, qualified and acting, personally appeared (enter name of person who signed the Bid Bond on behalf of the Bidder), Paula Yost
to me well known to be the person described in and who signed the Bid Bond, who being by me first duly sworn upon oath, says that he/she is the attorney-in-fact for (enter name of bidding entity) _____ and has the authority to execute the attached Bid Bond on behalf of the named Bidder in favor of the **CITY OF OSAGE BEACH, MISSOURI.**

Subscribed and sworn before me on this 9th day of April, 2024

Notary Public

My Commission Expires: 1-15-28, 2028



**WORKERS ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL
CITY OF OSAGE BEACH CONTRACT AGREEMENTS IN EXCESS OF \$5,000**

(For joint ventures or contracts by more than one individual, a separate affidavit is required for each person or business entity)

State of Missouri)

)ss

County of Camden)

On this 9th day of April, 2024, before me appeared Paula A Host, personally known to me or proved to me on the basis of (name) satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Paula A Host, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the City of Osage Beach to perform my job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities.

I am the owner of Four Seasons Plumbing, LLC and I am duly authorized
(Position) (Name of Business Entity)

Directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security to verify information of existing and newly hired employees. The aforementioned business entity shall participate in said program with respect to all employees working in connection under the within contract agreement with the City of Osage Beach.

I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by section 285.530 RSMo.

I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within stated contract agreement with the City of Osage Beach, and alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324 a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530 RSMo, the aforementioned business entity may be held liable under Section 385.525 through 285.550 RSMo, for subcontractors that knowingly employ or continue to employ unauthorized alien to work within the State of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Paula A Host
Affiant Signature

Subscribed and sworn to before me this 9th day of April, 2024.

Teresa Reed
Notary Public

My Commission Expires: 1-15-28

Seal:



AGREEMENT

THIS AGREEMENT, made and entered into this 9th day of April, 2024 by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and Paula Host a Four Seasons Plumbing Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

DRAINAGE IMPROVEMENTS - BEACH DRIVE

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of _____ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **Sixty (60)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Drainage Improvements - Beach Drive

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Four Seasons Plumbing, LLC
Contractor, Party of the Second Part

By Teresa Reed, owner
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretar

By _____
Name and Title

(CORPORATE SEAL)

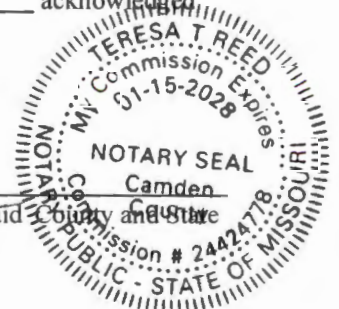
STATE OF Missouri
COUNTY OF Camden

On This 9th day of April, 2024, before me appeared Teresa Reed
to me personally known who, being by me duly sworn, did say that he is the Owner of
Four Seasons Plumbing and that the seal affixed to said instrument is the corporate seal
of said corporation by authority of its board of directors, and said Teresa Reed acknowledged
said instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: 1-15-28

Teresa Reed
Notary Public Within and For Said County and State



PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: That Paula Allost, Owner

Four Seasons Plumbing
(Name of Contractor)

1125 Industrial DR Osage Beach, MO 65065
(Address of Contractor)

a LLC hereinafter called Principal, and
(Corporation, Partnership, or Individual)

5% of total bid (\$3108.00)
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

**CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MISSOURI 65065**

hereinafter called OWNER in the total aggregate penal sum of _____

_____ in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the 9th day of April, 20 24, a copy of which is hereto attached and made a part hereof for the construction of:

DRAINAGE IMPROVEMENTS - BEACH DRIVE

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY and during the guaranty period and if the PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that said SURETY, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed there under or the SPECIFICATIONS accompanying same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that it is expressly agreed that the BOND shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the contract not increasing the contract price more than 50 percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the CONTRACT so amended. The term "Amendment," wherever used in this BOND, and whether referring to this BOND or the Contract, shall include any alteration, addition, extension, or modification of any character whatsoever.

INSURANCE CERTIFICATION

Tara Berreth, City Clerk
City Hall
City of Osage Beach, Missouri

Re: Insurance Coverage During Work On the
Drainage Improvements – Beach Drive
in the City of Osage Beach, Missouri

Gentlemen:

The undersigned is an authorized representative of _____

insuring company for _____

for and during the entire period of the project.

In compliance with the Contract between _____ and the City of Osage Beach, a Certificate of Insurance signed by an authorized representative of our Company which details the exact amounts of coverage insured by us for the Drainage Improvements - Beach Drive & Proctor Drive under the contract herein before mentioned and which in every particular complies with the requirements is attached hereto after having been fully read and checked for compliance by this Company. Further, any exclusionary clauses or portions of any insurance agreement creating coverage's relating to the aforesaid contract which specify that certain events or occurrences are not covered by any policy, are identified clearly and explained in attached exhibits. There is no exclusionary clauses in any insuring agreement other than those so identified.

(Insurance Company) (Seal)

(Authorized Representative)

Date _____

** Certificate
Included*



FOURSEA-02

RTADSEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/8/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Winter-Dent 101 E McCarty Jefferson City, MO 65101	CONTACT NAME: Candy L. Horn	
	PHONE (A/C, No, Ext): (573) 634-2122 1141 FAX (A/C, No): (573) 636-7500	
	E-MAIL ADDRESS: Candy.Horn@Winter-Dent.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: United Fire & Casualty Company	13021
INSURED Four Seasons Plumbing, LLC 1125 Industrial Dr Osage Beach, MO 65065	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			60503605	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60503605	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60503605	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	60503605	5/1/2023	5/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

BID FORM

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

Gentlemen:

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

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

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

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

No. <u>1</u>	Dated <u>April 9, 2024</u>
No. _____	Dated _____

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

(See Next Page for Bid Form)

Bid Tabulation
Beach Drive Drainage Improvements
Osage Beach Project
April 11, 2024



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

Item	Description	Unit	Quantity	Engineer's Estimate		Four Season Plumbing		M&M Landscaping & Construction		TB Dozing& Excavating	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/ General Conditions	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 4,275.00	\$ 4,275.00	\$ 5,500.00	\$ 5,500.00	\$ 12,000.00	\$ 12,000.00
2	Clearing & Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,160.00	\$ 2,160.00	\$ 7,750.00	\$ 7,750.00	\$ 12,000.00	\$ 12,000.00
3	Removal of Existing Improvements (Storm Sewer Pipe, Concrete, Wooden Wall)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 4,320.00	\$ 4,320.00	\$ 19,300.00	\$ 19,300.00	\$ 9,000.00	\$ 9,000.00
4	Temporary Rock Ditch Check	1	EA	\$ 500.00	\$ 500.00	\$ 1,354.00	\$ 1,354.00	\$ 90.00	\$ 90.00	\$ 1,000.00	\$ 1,000.00
5	36-Inch Diameter Dual Wall Polypropylene Pipe	112	LF	\$ 130.00	\$ 14,560.00	\$ 91.77	\$ 10,278.00	\$ 172.83	\$ 19,356.96	\$ 129.11	\$ 14,460.00
6	Concrete Blocks for Retaining Wall (2'x2'x4')	8	EA	\$ 150.00	\$ 1,200.00	\$ 129.50	\$ 1,036.00	\$ 575.00	\$ 4,600.00	\$ 562.50	\$ 4,500.00
7	Asphalt Pavement Repair	28	SY	\$ 70.00	\$ 1,960.00	\$ 146.82	\$ 4,111.00	\$ 208.00	\$ 5,824.00	\$ 339.26	\$ 9,500.00
8	4-Inch Wide White Pavement Striping	31	LF	\$ 1.00	\$ 31.00	\$ 28.58	\$ 886.00	\$ 49.00	\$ 1,519.00	\$ 16.13	\$ 500.00
9	Type 2 Rock Ditch Liner	30	SY	\$ 135.00	\$ 4,050.00	\$ 358.27	\$ 10,748.00	\$ 70.00	\$ 2,100.00	\$ 133.33	\$ 4,000.00
10	Type 3 Rock Ditch Liner	120	SY	\$ 150.00	\$ 18,000.00	\$ 149.92	\$ 17,990.00	\$ 75.00	\$ 9,000.00	\$ 93.75	\$ 11,250.00
11	Force Account	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL BASE BID				\$ 80,301.00		\$ 62,158.00		\$ 80,039.96		\$ 83,210.00

				Beach Drive Drainage Improvements		Twehous Excavating		Don Schnieder Excavating		Logan Excavating		Stockman Construction	
Item	Osage Beach Project	Unit	Quantity	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	April 11, 2024	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,990.00	\$ 22,990.00	\$ 16,069.36	\$ 16,069.36	\$ 6,800.00	\$ 6,800.00
2	Clearing & Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 13,050.00	\$ 13,050.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00
3	Removal of Existing Improvements (Storm Sewer Pipe, Concrete, Wooden Wall)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 6,250.00	\$ 6,250.00	\$ 13,280.00	\$ 13,280.00	\$ 13,500.00	\$ 13,500.00	\$ 6,500.00	\$ 6,500.00
4	Temporary Rock Ditch Check	1	EA	\$ 500.00	\$ 500.00	\$ 75.00	\$ 75.00	\$ 953.00	\$ 953.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00
5	36-Inch Diameter Dual Wall Polypropylene Pipe	112	LF	\$ 130.00	\$ 14,560.00	\$ 225.00	\$ 25,200.00	\$ 192.47	\$ 21,556.64	\$ 142.47	\$ 15,956.64	\$ 215.00	\$ 24,080.00
6	Concrete Blocks for Retaining Wall (2'x2'x4')	8	EA	\$ 150.00	\$ 1,200.00	\$ 550.00	\$ 4,400.00	\$ 733.26	\$ 5,866.00	\$ 187.50	\$ 1,500.00	\$ 333.00	\$ 2,664.00
7	Asphalt Pavement Repair	28	SY	\$ 70.00	\$ 1,960.00	\$ 175.00	\$ 4,900.00	\$ 302.36	\$ 8,466.08	\$ 48.00	\$ 1,550.00	\$ 176.00	\$ 4,928.00
8	4-Inch Wide White Pavement Striping	31	LF	\$ 1.00	\$ 31.00	\$ 15.00	\$ 465.00	\$ 31.90	\$ 988.90	\$ 29.00	\$ 899.00	\$ 20.00	\$ 620.00
9	Type 2 Rock Ditch Liner	30	SY	\$ 135.00	\$ 4,050.00	\$ 65.00	\$ 1,950.00	\$ 92.53	\$ 2,775.90	\$ 55.83	\$ 1,675.00	\$ 140.00	\$ 4,200.00
10	Type 3 Rock Ditch Liner	120	SY	\$ 150.00	\$ 18,000.00	\$ 80.00	\$ 9,600.00	\$ 68.83	\$ 8,259.60	\$ 60.00	\$ 7,200.00	\$ 110.00	\$ 13,200.00
11	Force Account	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL BASE BID				\$ 80,301.00		\$ 82,840.00		\$ 103,186.12		\$ 71,350.00		\$ 72,842.00

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 2, 2024
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 24-32 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake of the Ozarks Jeep Invasion event support request for an amount not to exceed \$3,000. *First Reading*

Requested Action:

First Reading of Bill #24-32

Ordinance Referenced for Action:

Board of Aldermen approval is required for distribution of funds for Community Promotions - Community Event Support per City Code Section 110.300.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754255 Community Event Support

FY2024 Budgeted Amount: \$ 13,000

FY2024 Expenditures to Date (004/25/2024): (\$ 3,000)

FY2024 Available: \$ 10,000

FY2024 Requested Amount: \$ 3,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 24-32 is in correct form.

City Administrator Comments:

Community Event Support 10-21-754255 has a FY2024 budget of \$13,000. Per City

Code 110.300, the community event support funds shall be spent for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator and shall be approved by the Board of Aldermen based on the applicant's needs.

Enclosed is the *Lake of the Ozarks Jeep Invasion Event Support Application* with supplemental information submitted by the applicant, Operation Freedom Exchange. The request is for \$3,000. The event is scheduled to be held on September 27 - 28, 2024.

The application is presented for the Board's consideration. This is the second application received to date for FY2024, \$10,000 is remaining in the FY2024 Operation Budget.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT THE LAKE OF THE OZARK JEEP INVASION EVENT SUPPORT REQUEST IN AN AMOUNT NOT TO EXCEED \$3,000.00

WHEREAS, the Board of Aldermen find that the Lake of the Ozarks Bikefest is a yearly promotion of the Lake area and the event creates clear and direct benefits to the businesses and citizens of Osage Beach in terms on increased tourism, sales and publicity for the City and the Lake area and the board wishes to support this public event which promotes out community:

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

Section 1. That the expenditure of funds for advertising in the amount of Three Thousand dollars (\$3,000.00) is hereby authorized to be paid to the Lake of the Ozarks Jeep Invasion to be held September 27-28, 2024.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance.

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

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

Section 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.32 was duly passed , 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.32.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.400

Requested Amount: \$ 3000 Date of Request: April 22, 2024

Organization Information:

Organization Name: Operation Freedom Exchange

Address: 1920 W. Timber Ridge Dr Sedalia Mo 65301

Phone # 251-648-4817 Fax # _____

Contact Name: William Chabino

Phone # (cell) 251-648-4817 (Other) 660-473-9383

Is the organization a not-for-profit? ☒ YES ☐ NO

If yes, is it a registered 501(c)3 or other designation? ☒ YES ☐ NO (If yes, attach IRS classification)

If yes, is the organization a local not-for-profit or national not-for-profit organization? Local

Your organization's activities focus on: (check all that apply)

ETN 99-2189211

- ☐ Families and Youth
- ☐ Health & Human Services
- ☐ Education, Job Development, Housing or other similar community focus
- ☐ Tourism
- ☐ Arts & Cultural Activities
- ☐ Environmental & Preservation
- ☒ Other: _____

Event Information:

Event Name: LAKE OF the OZARKS Jeep Invasion

Event Dates: Sept 27th + 28th

Event Location: LAKE OZARKS + OSAGE BEACH

Description of event: LARGE Jeep gathering - Poker Run

How will the proceeds of this event be used? 2 days

How will the City be recognized through this event? Display social meeting

Is the event open to the public? ☒ YES ☐ NO If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? ☒ YES ☐ NO

If yes, explain: Registration Fees

Total budget for the event: 19,115 - see attached sw

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? _____

How many years has this event been held? Brand New Event

Estimated attendance this year? _____ Last year's attendance, if applicable? 0

min - 3000 Jeep
poss. - 6000 + people

New Event

Applicant:

Application Completed By: President William Cha

Contact Phone/Cell: 251-648-4817

<u>William Cha</u>	<u>William Chaebino</u>	<u>President</u>	<u>4-22-2024</u>
Signature	Print Name	Title	Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach
Jeana Woods, City Administrator
1000 City Parkway
Osage Beach, MO 65065

Internal Use

Date Application Received: 4/25/2024 By: J Woods via Mayor Harrison

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

Event Budget:

Personal help before, during, after event	\$5000.00
We are donating a \$1000.00 to Public Safety Bagnell Dam	\$1000.00
We are donating a \$500.00 to public works Bagnell Dam	\$500.00
Fee for Bagnell Dam shut down	\$2850.00
Trash cans + Dumpster	\$725.00
Advertisement	\$8500.00
Event Insurance	\$540.00

Total: \$19115.00

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 2, 2024
Originator: Jeana Woods, City Administrator
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 24-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign an engagement letter with PGAV Planners, LLC (PGAV) for an analysis of the incremental tax revenues for the Oasis at Lakeport project in Osage Beach, MO, for an amount not to exceed \$50,000, excluding applicable reimbursable expenses. *First Reading*

Requested Action:

First Reading of Bill #24-33

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-731100 TIF Proposal Exp.

FY2024 Budgeted Amount: \$70,000

FY2024 Expenditures to Date (04/15/2024): (\$ 533)

FY2024 Available: \$69,467

FY2024 Requested Amount: \$50,000
(plus applicable
reimbursable
expenses)

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 24-33 is in correct form.

City Administrator Comments:

The scope of services are outlined in the enclosed engagement letter. These expenditures are developer reimbursed per the Redevelopment Agreement and a corresponding revenue account is included in the FY2024 Operating Budget; no City out-of-pocket expenditures for these services will occur.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN ENGAGEMENT LETTER WITH PGAV PLANNERS, LLC (PGAV) FOR AN ANALYSIS OF THE INCREMENTAL TAX REVENUE FOR THE OASIS AT LAKEPORT PROJECT IN OSAGE BEACH, MO, FOR AN AMOUNT NOT TO EXCEED \$50,000.00, EXCLUDING APPLICABLE REIMBURSABLE EXPENSES.

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 authorizes the City Administrator to execute on behalf of the City a contract with PGAV Planners, LLC (PGAV) under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

Section 2. 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 3. 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. 24.33, 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.33.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

April 4, 2024

Via E-Mail

Jeana L Woods
City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Dear Jeana,

PGAV Planners, LLC (“PGAV”) is pleased to provide the following proposal for an analysis of the incremental tax revenues produced by the planned tourism destination known as the Oasis at Lakeport (the “Project”) in the City of Osage Beach, MO (the “City” or “Client”). This proposal includes:

1. Scope of Services
2. Timing
3. Professional Fees and Reimbursable Expenses
4. Subsequent Phases / Additional Services
5. Notices
6. Termination
7. Agreement

Scope of Services

A. Market Analysis

Retail Market Analysis: PGAV will:

- Using proprietary data sources, review the local and regional consumer demand for the mix, and type, of retail planned for the Project;
- Determine the primary and secondary trade areas for the retail development planned for the project and detail retail demand per North American Industrial Classification System (“NAICS”) code;
- Research annual reports and other publicly available information on national credit retailers planned for location in the Project. Understanding national trends with respect to the retailers contemplated for the Project will provide a basis for estimating the Project’s retail production; and
- Review the types of retail and entertainment concepts planned for the Project and estimate future sales expectations.

Destination Analysis:

PGAV will review the plan for the destination tourism components of the Project, including the Ferris wheel, roller coaster, arcade, flowrider, and water park. Our analysis will include benchmarking these assets against similar destinations in other locations. We will use cell-phone tracking data to help us determine likely trade area and customer attraction for these components of the Project. This analysis will help us to estimate taxable revenues.

Hotel Analysis:

PGAV will review the local hotel market with respect to supply, occupancy, and demand. We will present an analysis of existing hotel conditions, projected occupancy, and revenue generation on the part of the hotel rooms planned for the Project.

Demographic and Market Analysis:

PGAV staff will review and describe the demographic composition and demographic trends of the defined trade area(s). We will describe the extent of the trade area(s) served by the Project and how the demographics of the trade area(s) support these assets.

B. Draft Revenue Analysis

Based on the work described in Task A, PGAV will provide future estimates of per capita and total annual spending at the Project. Based on these estimates of revenues, PGAV will estimate taxes subject to capture pursuant to the Real Property Tax Increment Allocation Redevelopment Act (the “TIF Act”) as well as any other special location taxes (i.e., from a community improvement district or a transportation development district), which revenues are pledged to the payment of debt service on bonds.

PGAV will conduct a review and analysis of the various data and revenue components which will need to be evaluated in order to project the future levels of revenues available for bond financing. The data to be reviewed will include, but not necessarily be limited to, the following items:

- a) The list of parcels, by Camden County Parcel number subject to this Project;
- b) Site plan;
- c) Any other data as determined by PGAV required to estimate revenues.

C. Preparation of the Bond Revenue Study

Annual revenues will be estimated for a projection period as determined through consultation with the Client. The estimated annual revenues and associated data will be presented in the form of a Bond Revenue Study Report as an independent evaluation of the potential revenue available to repay bonds. The Bond Revenue Study includes:

1. Estimates of taxable sales volumes associated with the Project’s uses;
2. Estimates of value of taxable real property within the Project;

D. Review of Official Statement

PGAV’s work product shall not be included in any official statement, prospectus, limited offering memorandum or other documentation associated with a bond issue or note sale and consummation of a bond sale without prior review and written approval by PGAV. PGAV requests a minimum of three (3) business days for such review, and a minimum of three (3) days for the provision of any such written authorizations. Such approval shall not be unreasonably withheld and shall not involve a separate fee.

Deliverables

- Draft Report
- Final Report

Timing

The services of PGAV are to commence immediately upon execution of a mutual agreement and will be undertaken subject to a mutually agreed upon schedule.

Professional Fees and Reimbursable Expenses

With respect to work tasks described under Scope of Services sections A, B, C, and D, PGAV proposes to provide the work described for the lump-sum amount of \$50,000. PGAV will invoice monthly according to the percentage of work completed. This fee excludes reimbursable expenses. Any reimbursable expenses incurred by PGAV (such as data costs, travel, or printing) will be billed at their direct cost to PGAV.

Subsequent Phases / Additional Services

This agreement is for the services as described under the heading “Scope of Services.” The Client may elect to engage PGAV for Additional Services other than those defined in the Scope of Services. In this instance, PGAV will forward a letter to you outlining the additional scope, additional fee, and reimbursable expenses associated with these additional services.

Notices

The relationship between the PGAV and the City of Osage Beach (the “Client”) is one that requires confidence, an ability to work well together, the need to promptly share and evaluate pertinent information, and a willingness to communicate and to respond on a timely basis. If either party believes its expectations or its needs for information from the other party (or within the other party’s control) are not being met in a satisfactory manner, each party agrees to notify the other party about the shortcoming. The purpose of such notices is to stimulate timely communication and avoid disputes. A notice from one party to another may be a telephone call, electronic mail, facsimile, express, or postal service.

Termination

This Agreement may be terminated by either party upon not less than seven days written notice given by registered mail to the above-named persons. In the event of termination, PGAV may submit a final invoice to the Client covering (a) actual fees accrued by PGAV at the date of termination, calculated at Standard Hourly Rates, since the date of the last invoice, plus (b) the amount for Additional Services performed by PGAV through the date of termination as authorized under this agreement, plus (c) reimbursable expenses of PGAV incurred under the performance under this Agreement through the date of termination.

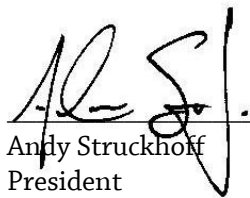
Agreement

This letter, when countersigned by a duly authorized representative of the Client, serves as the entire Agreement for the services outlined herein.

Thank you for the opportunity to work with you on this project.

On Behalf of:

Accepted:



Andy Struckhoff
President
PGAV Planners, LLC

Jeana Woods
City Administrator
City of Osage Beach



CITY OF OSAGE BEACH STANDARD TERMS RIDER

THIS RIDER adds the following standard terms to the attached contractual agreement, order form, estimate, or proposal (the "**Contract**") between the City of Osage Beach, Missouri ("**City**") and PGAV Planners, LLC ("**Contractor**"). In the event any of these terms conflict with the attached Contract, these terms shall control.

1. **E-Verify.** If the Contract is for an aggregate value in excess of \$5,000.00, Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the persons employed on the Contract. Contractor shall sign an affidavit affirming it does not knowingly employ any person who is an unauthorized alien in connection to the Work. See R.S.Mo. § 285.530.
2. **Sunshine Law.** All material submitted to the City will become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Contractor must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Contractor that material be treated as proprietary or confidential.
3. **Appropriations.** The continuation of the Contract is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to the Contract, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under the Contract, the City shall not be obligated to make those payments.
4. **No Indemnification by City.** Nothing in the Contract shall be construed to require the City to indemnify Contractor. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
5. **Governing Law; Disputes.** The Contract shall be governed by the laws of the State of Missouri. Any action arising out of the Contract or its subject matter shall be litigated in the Circuit Court for Camden County, Missouri and the parties consent and agree to the exclusive personal and subject-matter jurisdiction of that Court. Nothing in the Contract shall require the City to consent to arbitration or other binding dispute resolution.

PGAV Planners, LLC hereby acknowledges and agrees to the terms above.



Signature of Authorized Representative

 **ANDY STRICKHOFF, PRESIDENT.**

Name and Title

- Camden County Road Property Tax Questions (*City Treasurer, K Bell/City Attorney, Cole Bradbury*)
 - Pending county audit report update.
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights, Erosion Control, Water, and Sewer (*Asst. City Administrator, M Welty*)
 - Streetlights – Pending completion in coordination with the SS4A grant.
 - Erosion Control, Water, and Sewer – Pending completion, Possible Public Forum/Comment Period in the upcoming month.
 - Incentive Guideline Revisions (*City Administrator, J Woods*)
 - Draft completion estimated TBD.
- Personnel (*HR Generalist, M Raye*)
 - Employee Survey
 - Employee 360 Feedback Process
 - Pending launch; upcoming.
- Project Updates / Related Budgeted Items Update
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*)
 - Pending completion in coordination with the SS4A grant.
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Evaluation study complete; update to the Mayor and Board forthcoming.
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - FY2024 Budget partial inclusion as required by other factors; Project planning dependent on final contract reconciliation, currently in progress.
 - Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review (*City Attorney, C Bradbury / City Administrator, J Woods*)
 - Remains in process/reconciling contract details; completion TBD.

City Staff contact noted in parenthesis.

- Notes estimated delivery/status.