

# NOTICE OF MEETING AND AMENDED BOARD OF ALDERMEN AGENDA



## CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway  
Osage Beach, MO 65065  
573.302.2000  
[www.osagebeach.org](http://www.osagebeach.org)

### AMENDED TENTATIVE AGENDA

### REGULAR MEETING

June 6, 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](http://www.osagebeach.org).

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

#### CITIZEN'S COMMUNICATIONS

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

Any questions or comments for the Mayor and Board may also be sent to the City Clerk at [tberreth@osagebeach.org](mailto: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
  - May 9, 2024 Special Minutes
  - May 16, 2024 Minutes
  - May 22, 2024 Minutes
- ▶ Bills List - June 6, 2024
- ▶ New Liquor License - Sergios Cantina - 3924 Jr. Prewitt Pkwy Ste B

## **UNFINISHED BUSINESS**

- A. Bill 24-34 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Logan Excavating LLC for Osage Beach Road Improvement Project for an amount not to exceed 1,093,297.80. *Second Reading*

## **NEW BUSINESS**

- A. Bill 24-35 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Capital Paving and Construction for the Osage Beach Parkway Extension Project for an amount not to exceed \$498,284.30. *First Reading*
- B. Bill 24-36 - An ordinance of the City of Osage Beach, Missouri, approving an extension of time to acquire certain property under the Redevelopment Agreement between the City of Osage Beach, Missouri and Lakeport Village, LLC. *First Reading*
- C. Bill 24-37 - An ordinance of the City of Osage Beach, Missouri, the mayor to sign a contract with Lucky 8 TV LLC for an access agreement. *First and Second Reading*
- D. Motion to approve the sale of City Surplus from multiple departments.
- E. Motion to approve the purchase of new computer equipment from Forward Slash Technologies for an amount not to exceed \$85,675.48
- F. Motion to approve the purchase of equipment to set up three (3) new Police vehicles from Turn-Key Mobile for an amount not to exceed \$35,000.00.
- G. Motion to approve the appointment of Jeffrey Hooker as City Administrator for the City of Osage Beach.

## **STAFF COMMUNICATIONS**

- A. Departmental Update List - June 6, 2024

## MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

### ADJOURN

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

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

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

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

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF  
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI  
May 9, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Thursday, May 9, 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 Celeste Barela. 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, Police Chief Todd Davis, City Treasurer Karri Bell, Public Works Operations Manager Zak Wilbur, Sewer Superintendent Nathan Earp

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

Public Hearing - City Code changes to Design Guidelines relating to the Water and Sewerage System, Storm Drainage, and Road Cut, Utility Trench, and Excavation Permit

\*\*letter submitted by Matthew Marschke - see attached

Alderman Barela entered meeting at 5:35pm

Alderman Rucker made a motion to close the public hearing. This motion was seconded by Alderman Hoffman. Mayor Harmison asked for roll call vote. "Ayes" Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker and Alderman Barela. Motion passes unanimously.

Discussion - City Code changes to Design Guidelines relating to the Water and Sewerage System, Storm Drainage, and Road Cut, Utility Trench, and Excavation Permit

Assistant City Administrator Welty plans to take this plan to the Planning Commission in June. Then on to the Board for final approval.

Discussion - Proposed Water & Sewer User Charge Rates

The consensus from the Board is option 2.

**ADJOURN**

Alderman Rucker made a motion to adjourn at 7:22 pm. This motion was seconded by Alderman Marose. 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 May 9, 2024, and approved June 6, 2024.

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Tara Berreth/City Clerk

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Michael Harmison/Mayor

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

## Tara Berreth

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**From:** Matthew Marschke <matt.m@mwec.us>  
**Sent:** Tuesday, April 30, 2024 5:32 PM  
**To:** Tara Berreth  
**Cc:** davek@cdoc.net  
**Subject:** comments on proposed city of Osage Beach code changes

Mrs. Berreth,

Comments on proposed code changes

Water,

Page 1 or 15, Dave Krehbiel of Krehbiel Engineering, Inc with offices in Camdenton, Missouri designed the initial water systems for the City of Osage Beach. Regardless of what Mike Zimmerman said. 500 ft spacing of water valves may not be practical to the operations of the system. Consider allowing more discretion by the designer.

Sewer

Grinder Station Electrical Panel 1. ABS/Electric Control Company panel supplier shall provide the standard panel developed for the City, of the correct model to match the pump(s). This is single source supplier lacking American competition.

Storm Water Section

If a project is located on the lake's edge or connected with a deeded access for water drainage, will they be required to include storm water detention? I hope that any project can drain directly to the lake without detention and allow the lake to continue to act as our detention basin. Provided the storm water is properly treated to remove pollution per the stormwater code. Via filtered inlets and a post sediment basin.

POST CONSTRUCTION WATER QUALITY, Are all new inlets required to have filters? (parking lots, roads, and area drains), Filters seem problematic with leaves. Or is this only required during construction?

CONSTRUCTION MATERIALS, Is PVC allowed for drop inlets?

Drawing IV-17, when is a dissipation box required?

I appreciated the opportunity to review the code. Keep up the great work of making our City great.

Matt

Matthew J. Marschke, P.E.

Midwest Engineering Company, LLC

DBA Marschke Engineering Company, LLC

[Matt.m@mwec.us](mailto:Matt.m@mwec.us)

573-216-0066

[www.mwec.us](http://www.mwec.us)



415 E Vandalia Street

Edwardsville, IL 62025

5625 Alona Point

Osage Beach, MO 65065

**CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI  
May 16, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, May 16, 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 Celeste Barela. 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, Police Chief Todd Davis, City Attorney Cole Bradbury, Human Resources Generalist Michael Raye, Building Official Ron White, City Planner Cary Patterson, Public Works Operations Manager Zak Wilbur, and Dave Vanleer Cochran Engineering.

**Proclamation authorizing the Mayor to proclaim:**

National Public Works Week May 19-25, 2024

National Emergency Medical Service Week May 19-25, 2024

**CITIZEN'S COMMUNICATIONS**

No Citizen Communications

**APPROVAL OF CONSENT AGENDA**

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

**UNFINISHED BUSINESS**

**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. *Second Reading***

Alderman Ross made a motion to approve the second reading of Bill 24-31. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 24-31 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker and Alderman Barela. Bill 24-31 was passed and approved as Ordinance 24-31.

**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. *Second Reading***

Alderman Barela made a motion to approve the second reading of Bill 24-32. This motion was seconded by Alderman O'Steen. A roll call was taken to approve the second and final reading of Bill 24-32 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O'Steen, Alderman Rucker and Alderman Barela. Bill 24-32 was passed and approved as Ordinance 24-32.

**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. *Second Reading***

Alderman Rucker made a motion to approve the second reading of Bill 24-33. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-33 and to pass same into ordinance:

“Ayes”, Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman O’Steen, Alderman Rucker and Alderman Barela. Bill 24-33 was passed and approved as Ordinance 24-33.

## **NEW BUSINESS**

**Bill 24-34 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Logan Excavating LLC for Osage Beach Road Improvement Project for an amount not to exceed 1,093,297.80.  
*First Reading***

Alderman Ross made a motion to approve the first reading of Bill 24-34. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

**Motion to approve the purchase of a new Pioneer Centrifugal Transfer Pump Trailer Package from Cardinal Pump for an amount not to exceed \$59,940.00.**

Alderman Hoffman made a motion to approve the purchase of a new Pioneer Centrifugal Transfer Pump Trailer Package from Cardinal Pump for an amount not to exceed \$59,940.00. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

**Motion to approve the electrical upgrades and panel installations for the Sands and Rockway lift stations by Aesthix Electric for an amount not to exceed \$358,308.00.**

Alderman Rucker made a motion to approve the electrical upgrades and panel installations for the Sands and Rockway lift stations by Aesthix Electric for an amount not to exceed \$358,308.00. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

**Motion to approve the purchase of 300 tons De Icing Salt from Kansas Salt for \$25,200**

Alderman Marose made a motion to approve the purchase of 300 tons De Icing Salt from Kansas Salt for \$25,200. This motion was seconded by Alderman O’Steen. Motion passes unanimously with a voice vote.

**Motion to Approve appointment(s) by Mayor Harmison to the Board of Zoning Adjustments.**

Alderman Ross made a motion to Approve appointment(s) by Mayor Harmison to the Board of Zoning Adjustments. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Fred Catcott/Ward III - New term expiration 6/1/2028  
Alternate Larry Jones/Ward I - New term expiration 6/1/2025

**Motion to approve the appointment of Andrew Bowman as City Engineer for the City of Osage Beach.**

Alderman Rucker made a motion to approve the appointment of Andrew Bowman as City Engineer for the City of Osage Beach. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

**Motion to Approve appointment(s) by Mayor Harmison to the Citizens Advisory Committee**

Alderman Marose made a motion to Approve appointment(s) by Mayor Harmison to the Citizens Advisory Committee. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Gloria O'Keefe /Ward I - New term expiration 6/1/2027  
Bob Van Hook/Ward III - New term expiration 6/1/2027

### **Motion to Approve appointment(s) by Mayor Harmison to the Planning Commission**

Alderman Marose made a motion to Approve appointment(s) by Mayor Harmison to the Planning Commission. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Alan Blair/Ward II - New term expiration date 6/1/2028

New appointment - Chad Carlson/Ward I - Term expiration date 6/1/2027  
1189 Ash Lane, OB, MO 563-580-3226

### **Motion by a Board member to Appoint a Board Member to the Planning Commission**

Alderman Rucker made a motion to Appoint Alderman Bob O'Steen as the Board Representative to the Planning Commission with a term expiration of 6/1/2025. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

### **Motion to Approve appointment by Mayor Harmison to the Tax Increment Finance (TIF) Commission**

Alderman Marose made a motion to Approve appointment by Mayor Harmison to the Tax Increment Finance (TIF) Commission. This motion was seconded by Alderman O'Steen. Motion passes unanimously with a voice vote.

Richard Ross - New term expiration date 6/1/2028

### **Motion to Approve appointment(s) by Mayor Harmison to the Board of Appeals**

Alderman Rucker made a motion to Approve appointment(s) by Mayor Harmison to the Board of Appeals. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

Jason Muller - New term expiration 6/1/2029  
Dave Krehbiel - New term expiration 6/1/2025  
Terry Ross - New term expiration 6/1/2029

### **Motion to Approve appointment by Mayor Harmison to the Liquor Control Board**

Alderman Ross made a motion to Approve appointment by Mayor Harmison to the Liquor Control Board. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Alderman Justin Hoffman - term expiring 6/1/2026

### **Motion to Approve the appointment by Mayor Harmison to the Lake Ozark/Osage Beach Joint Sewer Board**

Alderman Ross made a motion to Approve the appointment by Mayor Harmison to the Lake Ozark/Osage Beach Joint Sewer Board. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Alderman Kevin Rucker - term expiring 6/1/2026

### **Discussion - Special Election November 5, 2024 - Ballot question Use Tax**

Alderman Marose asked for the discussion for a Special Election Ballot question be added to the agenda, but after further investigation and discussion with the board it was decided to add this to the Strategic Meeting on July 17, 2024.

## **STAFF COMMUNICATIONS**

Asst. City Administrator Welty – All three water towers have been completed and cleaned. Finally got the approval to move forward on the Osage Beach Parkway Extension.

Human Resource Generalist Raye – Communication Specialist will be starting on May 20<sup>th</sup>. Parks and Rec Specialist and City Engineer will start on June 17<sup>th</sup>.

## **MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS**

Alderman Hoffman – Great job on getting the easement with the school completed.

Alderman O'Steen – Would like to see Oasis Development update put on the next agenda.

Alderman Hoffman made a motion to adjourn at 6:35pm. This motion was seconded by Alderman Barela. Motion passes unanimously with a voice vote.

## **ADJOURN**

There being no further business to come before the Board, the meeting was adjourned at 6:35pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 16, 2024, and approved June 6, 2024.

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Tara Berreth/City Clerk

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Michael Harmison/Mayor

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

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF  
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI  
May 22, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Wednesday, May 22, 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. Absent Alderman Celeste Barela. City Administrator Jeana Woods was present and performed the duties for the City Clerk's office.

No Appointed or Management staff were present.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

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.

Alderman Rucker moved to open the Executive Session. Alderman Marose seconded the motion. The following roll call vote was taken to open the meeting: 'Ayes': Alderman Ross, Alderman Marose, Alderman Hoffman, Alderman O'Steen, and Alderman Rucker. Alderman Barela was absent. The meeting was therefore opened at 5:32 PM.

Alderman Ross moved to close the Executive Session. Alderman Hoffman seconded the motion. The following roll call vote was taken to close the meeting: 'Ayes': Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman O'Steen, and Alderman Marose. Alderman Barela was absent. The meeting was therefore closed at 6:00 PM.

No announcements were made following the closed session.

**ADJOURN**

There being no further business to come before the Board, the meeting was adjourned at 6:00 PM. I, Jeana Woods, City Administrator of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the Special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 22, 2024, and approved June 6, 2024.

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Jeana Woods /City Administrator

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Michael Harmison/Mayor

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**CITY OF OSAGE BEACH  
BILLS LIST  
June 6, 2024**

|                                            |           |                     |
|--------------------------------------------|-----------|---------------------|
| <b>Bills Paid Prior to Board Meeting</b>   | <b>\$</b> | <b>522,768.76</b>   |
| <b>Payroll Paid Prior to Board Meeting</b> | <b>\$</b> | <b>173,432.03</b>   |
| <b>SRF Transfer Prior to Board Meeting</b> | <b>\$</b> | <b>37,362.56</b>    |
| <b>TIF Transfers</b>                       | <b>\$</b> | <b>73,119.21</b>    |
| <b>Bills Pending Board Approval</b>        | <b>\$</b> | <b>237,784.92</b>   |
| <b>Total Expenses</b>                      | <b>\$</b> | <b>1,044,467.48</b> |

| DEPARTMENT       | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|--------------|-------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK                 | ADJUST PAYROLL DEDUCTIONS  | 1,148.00  |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 72.00     |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 16.00     |
|                  |              |                                     | Dental Insurance Premiums  | 704.00    |
|                  |              |                                     | Dental Insurance Premiums  | 704.00    |
|                  |              |                                     | Dental Insurance Premium   | 135.00    |
|                  |              |                                     | Dental Insurance Premium   | 135.00    |
|                  |              |                                     | Health Insurance Contribut | 1,318.35  |
|                  |              |                                     | Health Insurance Contribut | 1,318.35  |
|                  |              |                                     | Health Insurance Contribut | 772.20    |
|                  |              |                                     | Health Insurance Contribut | 772.20    |
|                  |              |                                     | Vision Insurance Contribut | 110.00    |
|                  |              |                                     | Vision Insurance Contribut | 110.00    |
|                  |              |                                     | Vision Insurance Contribut | 28.00     |
|                  |              |                                     | Vision Insurance Contribut | 28.00     |
|                  |              |                                     | Vision Insurance Contribut | 48.00     |
|                  |              |                                     | Vision Insurance Contribut | 48.00     |
|                  |              | MO DEPT OF REVENUE                  | State Withholding          | 4,605.00  |
|                  |              |                                     | Fed WH                     | 11,569.34 |
|                  |              |                                     | FICA                       | 9,685.00  |
|                  |              |                                     | Medicare                   | 2,265.03  |
|                  |              | 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 &            | 4,817.71  |
|                  |              |                                     | Retirement 457             | 2,334.60  |
|                  |              |                                     | 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            | 38.24     |
|                  |              |                                     | Loan Repayments            | 127.21    |
|                  |              |                                     | Retirement Roth IRA        | 327.00    |
|                  |              | CAMDEN COUNTY ASSOC COURT           | OTHER AGENCY CASH BOND     | 302.84    |
|                  |              |                                     | OTHER AGENCY CASH BOND     | 225.00    |
|                  |              | 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    |
|                  |              | LAKE OZARK MUNICIPAL COURT          | OTHER AGENCY CASH BOND     | 100.00    |
|                  |              | PRINCIPAL LIFE INSURANCE COMPANY    | ADJUST PAYROLL DEDUCTIONS  | 96.29     |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 168.38    |

| DEPARTMENT         | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT          |
|--------------------|--------------|----------------------------------|----------------------------|-----------------|
|                    |              |                                  | Group Life Ins and Buy Up  | 14.73           |
|                    |              |                                  | Group Life Ins and Buy Up  | 14.73           |
|                    |              | OPTUM BANK INC                   | HSA Contribution           | 338.33          |
|                    |              |                                  | HSA Family/Dep. Contributi | <u>2,388.07</u> |
|                    |              |                                  | TOTAL:                     | 54,155.59       |
| Mayor & Board      | General Fund | INTERNAL REVENUE SERVICE         | FICA                       | 326.02          |
|                    |              |                                  | Medicare                   | 76.25           |
|                    |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 132.25          |
|                    |              |                                  | Retirement 401             | 264.50          |
|                    |              | AT&T MOBILITY-CELLS              | MAYOR CELL PHONE           | 47.59           |
|                    |              | THE PITNEY BOWES BANK INC        | MAYOR/BOARD POSTAGE        | 10.00           |
|                    |              | ELAN CORPORATE PAYMENT SYSTEMS   | 2024 MML CONF LDGNG-BOA    | 1,149.37        |
|                    |              |                                  | FLOWERS- J. JOHNSON CHILD  | 47.89           |
|                    |              |                                  | PLANT-ROSENBERG GRANDMOTHE | <u>61.68</u>    |
|                    |              |                                  | TOTAL:                     | 2,115.55        |
| 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          |
|                    |              | AT&T MOBILITY-CELLS              | CITY ADMIN CELL PHONE      | 95.18           |
|                    |              | THE PITNEY BOWES BANK INC        | CITY ADMIN POSTAGE         | 50.00           |
|                    |              | 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 MML CONF LDGNG-M. WEL | 191.56          |
|                    |              |                                  | 2024 MCMA CONF- M. WELTY   | 200.00          |
|                    |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | <u>150.00</u>   |
|                    |              |                                  | TOTAL:                     | 6,327.47        |
| City Clerk         | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 22.00           |
|                    |              |                                  | Dental Insurance Premiums  | 22.00           |
|                    |              |                                  | Health Insurance Contribut | 726.45          |
|                    |              |                                  | Health Insurance Contribut | 726.45          |
|                    |              |                                  | Vision Insurance Contribut | 5.50            |
|                    |              |                                  | Vision Insurance Contribut | 5.50            |

| DEPARTMENT      | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT        |
|-----------------|--------------|----------------------------------|----------------------------|---------------|
|                 |              | INTERNAL REVENUE SERVICE         | FICA                       | 210.18        |
|                 |              |                                  | Medicare                   | 49.15         |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 105.28        |
|                 |              |                                  | Retirement 401             | 210.56        |
|                 |              | THE PITNEY BOWES BANK INC        | CITY CLERK POSTAGE         | 650.00        |
|                 |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 1.07          |
|                 |              |                                  | Group Dependent Life Ins   | 1.07          |
|                 |              |                                  | Group Life Ins and Buy Up  | 8.81          |
|                 |              |                                  | Group Life Ins and Buy Up  | 8.81          |
|                 |              |                                  | Short Term Disability Ins  | 7.40          |
|                 |              |                                  | Short Term Disability Ins  | 7.40          |
|                 |              | BERRETH, TARA                    | MEALS/MLG INT CLERKS CONF  | 299.66        |
|                 |              | ELAN CORPORATE PAYMENT SYSTEMS   | 2024 MML CONF-T. BERRETH   | 510.00        |
|                 |              |                                  | 2024 MML CONF LDGNG-T. BER | 191.56        |
|                 |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | <u>75.00</u>  |
|                 |              |                                  | TOTAL:                     | 3,843.85      |
| City Treasurer  | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 44.00         |
|                 |              |                                  | Dental Insurance Premiums  | 44.00         |
|                 |              |                                  | Dental Insurance Premium   | 4.50          |
|                 |              |                                  | Dental Insurance Premium   | 4.50          |
|                 |              |                                  | Health Insurance Contribut | 143.50        |
|                 |              |                                  | Health Insurance Contribut | 143.50        |
|                 |              |                                  | Health Insurance Contribut | 726.45        |
|                 |              |                                  | Health Insurance Contribut | 726.45        |
|                 |              |                                  | Health Insurance Contribut | 623.60        |
|                 |              |                                  | Health Insurance Contribut | 623.60        |
|                 |              |                                  | Vision Insurance Contribut | 5.50          |
|                 |              |                                  | Vision Insurance Contribut | 5.50          |
|                 |              |                                  | Vision Insurance Contribut | 1.00          |
|                 |              |                                  | Vision Insurance Contribut | 1.00          |
|                 |              |                                  | Vision Insurance Contribut | 4.00          |
|                 |              |                                  | Vision Insurance Contribut | 4.00          |
|                 |              | INTERNAL REVENUE SERVICE         | FICA                       | 667.29        |
|                 |              |                                  | Medicare                   | 156.05        |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 329.76        |
|                 |              |                                  | Retirement 401             | 659.52        |
|                 |              | WHITE, APRIL                     | MILEAGE MO GFOA CONF-A. WH | 60.70         |
|                 |              | THE PITNEY BOWES BANK INC        | FINANCE POSTAGE            | 25.00         |
|                 |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 3.21          |
|                 |              |                                  | Group Dependent Life Ins   | 3.21          |
|                 |              |                                  | Group Life Ins and Buy Up  | 2.63          |
|                 |              |                                  | 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  | 25.90         |
|                 |              |                                  | Short Term Disability Ins  | 25.90         |
|                 |              | ELAN CORPORATE PAYMENT SYSTEMS   | GFOA MEMBRSH 4/2024-3/202  | 160.00        |
|                 |              |                                  | NOTARY STAMP- K. POWERS    | 24.95         |
|                 |              |                                  | 2024 GFOA MO CONF-WHITE &  | 350.00        |
|                 |              |                                  | 2024 MML CONF LDGNG-K. BEL | 191.56        |
|                 |              | OPTUM BANK INC                   | HSA Contribution           | 18.75         |
|                 |              |                                  | HSA Family/Dep. Contributi | <u>150.00</u> |
|                 |              |                                  | TOTAL:                     | 6,020.30      |
| Municipal Court | General Fund | MIDWEST PUBLIC RISK              | Health Insurance Contribut | 623.60        |

| DEPARTMENT          | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT       |
|---------------------|--------------|----------------------------------|----------------------------|--------------|
|                     |              |                                  | Health Insurance Contribut | 623.60       |
|                     |              |                                  | Vision Insurance Contribut | 4.00         |
|                     |              |                                  | Vision Insurance Contribut | 4.00         |
|                     |              | INTERNAL REVENUE SERVICE         | FICA                       | 101.82       |
|                     |              |                                  | Medicare                   | 23.81        |
|                     |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 51.17        |
|                     |              |                                  | Retirement 401             | 102.34       |
|                     |              | THE PITNEY BOWES BANK INC        | MUNICIPAL POSTAGE          | 50.00        |
|                     |              | 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         |
|                     |              |                                  | Short Term Disability Ins  | 7.40         |
|                     |              |                                  | Short Term Disability Ins  | 7.40         |
|                     |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | <u>75.00</u> |
|                     |              |                                  | TOTAL:                     | 1,687.60     |
| 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       |
|                     |              | THE PITNEY BOWES BANK INC        | CITY ATTNY POSTAGE         | 25.00        |
|                     |              | 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 MML CONF LDGNG- BRADB | 191.56       |
|                     |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | <u>75.00</u> |
|                     |              |                                  | TOTAL:                     | 2,871.08     |
| Building Inspection | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 88.00        |
|                     |              |                                  | Dental Insurance Premiums  | 88.00        |
|                     |              |                                  | Health Insurance Contribut | 2,179.35     |
|                     |              |                                  | Health Insurance Contribut | 2,179.35     |
|                     |              |                                  | Health Insurance Contribut | 623.60       |
|                     |              |                                  | Health Insurance Contribut | 623.60       |
|                     |              |                                  | Vision Insurance Contribut | 16.50        |
|                     |              |                                  | Vision Insurance Contribut | 16.50        |
|                     |              |                                  | 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       |
|                     |              | AT&T MOBILITY-CELLS              | BLDG DEPT CELL PHONE       | 756.11       |
|                     |              | WEX INC                          | BLDG DEPT FUEL             | 326.75       |
|                     |              | THE PITNEY BOWES BANK INC        | BUILDING POSTAGE           | 100.00       |
|                     |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 4.28         |
|                     |              |                                  | Group Dependent Life Ins   | 4.28         |
|                     |              |                                  | Group Life Ins and Buy Up  | 5.26         |
|                     |              |                                  | Group Life Ins and Buy Up  | 5.26         |
|                     |              |                                  | Group Life Ins and Buy Up  | 26.97        |

| DEPARTMENT           | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT          |
|----------------------|--------------|------------------------------------|----------------------------|-----------------|
|                      |              |                                    | Group Life Ins and Buy Up  | 26.97           |
|                      |              |                                    | Short Term Disability Ins  | 29.60           |
|                      |              |                                    | Short Term Disability Ins  | 29.60           |
|                      |              | ELAN CORPORATE PAYMENT SYSTEMS     | ICLOUD STORAGE             | 2.99            |
|                      |              | OPTUM BANK INC                     | HSA Family/Dep. Contributi | <u>300.00</u>   |
|                      |              |                                    | TOTAL:                     | 9,056.37        |
| Building Maintenance | General Fund | AMEREN MISSOURI                    | FRONT OF CH 4/14-5/13/24   | 59.85           |
|                      |              |                                    | CITY HALL SVC 4/14-5/13/24 | 3,093.08        |
|                      |              | INTERNAL REVENUE SERVICE           | FICA                       | 61.88           |
|                      |              |                                    | Medicare                   | 14.47           |
|                      |              | LOWE'S                             | WEED KILLER                | 18.98           |
|                      |              |                                    | ELEVATOR LIGHT             | 15.08           |
|                      |              |                                    | FENCE POST- DOG KENNEL     | 35.14           |
|                      |              |                                    | METAL SCREWS- DOG KENNEL   | 17.44           |
|                      |              |                                    | STRAW & GATE HRDWRE-DOG KE | 98.68           |
|                      |              |                                    | CHAIN LINK FENCE-DOG KENNE | 139.65          |
|                      |              |                                    | FENCE TIES & CAPS-DOG KENN | 33.04           |
|                      |              | SUMMIT NATURAL GAS OF MISSOURI INC | SERVICE 4/15-5/15/24       | 30.00           |
|                      |              | ELAN CORPORATE PAYMENT SYSTEMS     | PARTS/MTRLS- DOG KENNEL    | 1,536.18        |
|                      |              | WOODLEY BUILDING MAINTENANCE       | CITY HALL JANITORIAL SERVI | <u>3,360.85</u> |
|                      |              |                                    | TOTAL:                     | 8,514.32        |
| 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                       | 519.56          |
|                      |              |                                    | Medicare                   | 121.51          |
|                      |              | MISSIONSQUARE RETIREMENT           | Retirement 401%            | 252.79          |
|                      |              |                                    | Retirement 401             | 505.57          |
|                      |              | CULLIGAN LAKE OF THE OZARKS        | WATER SOFTENER 5/1-5/31/24 | 102.50          |
|                      |              | LOWE'S                             | BLEACH,BUG SPRAY,CLNG GLOV | 62.50           |
|                      |              |                                    | PADLOCKS                   | 49.26           |
|                      |              |                                    | ELECTRICAL OUTLETS         | 24.68           |
|                      |              |                                    | TRSH BAGS,BUG SPRY,NOZZLES | 111.94          |
|                      |              | AT&T MOBILITY-CELLS                | PARKS DEPT CELL PHONES     | 114.61          |
|                      |              | WEX INC                            | PARK DEPT FUEL             | 368.22          |
|                      |              | AMEREN MISSOURI                    | LWR DIAMOND LTS 4/7-5/6/24 | 25.93           |
|                      |              |                                    | HATCHERY RD SIGN 4/14-5/13 | 61.82           |
|                      |              |                                    | CP MAINT BLDG 4/14-5/13/24 | 17.63           |
|                      |              |                                    | CP #2 DISPLAY C 4/14-5/13/ | 12.75           |
|                      |              |                                    | CP SOCCER FIELDS 4/14-5/13 | 23.07           |
|                      |              |                                    | CP #2 DISPLAY D 4/14-5/13/ | 12.16           |
|                      |              |                                    | CP BALL FIELDS 4/14-5/13/2 | 738.56          |
|                      |              |                                    | CP #2 DISPLAY B 4/14-5/13/ | 13.23           |
|                      |              |                                    | CP #2 DISPLAY A 4/14-5/13/ | 13.23           |
|                      |              |                                    | HWY 42 BALLPARK LTS 4/7-5/ | 50.45           |
|                      |              |                                    | CP #2 IRRIG PUMP 4/14-5/13 | 12.16           |
|                      |              | THE PITNEY BOWES BANK INC          | PARK POSTAGE               | 20.00           |
|                      |              | 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           |

| DEPARTMENT      | FUND         | VENDOR NAME                           | DESCRIPTION                 | AMOUNT        |
|-----------------|--------------|---------------------------------------|-----------------------------|---------------|
|                 |              |                                       | 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 04/2024      | 1,727.50      |
|                 |              |                                       | PARK IMPROV ENG 04/2024     | 115.00        |
|                 |              | ELAN CORPORATE PAYMENT SYSTEMS        | CATCHERS MITT- LITTLE LEAG  | 139.99        |
|                 |              |                                       | CATCHER'S SET               | 229.99        |
|                 |              | OPTUM BANK INC                        | HSA Contribution            | <u>112.50</u> |
|                 |              |                                       | TOTAL:                      | 7,461.63      |
| 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                        | 304.06        |
|                 |              |                                       | Medicare                    | 71.12         |
|                 |              | MISSIONSQUARE RETIREMENT              | Retirement 401%             | 150.46        |
|                 |              |                                       | Retirement 401              | 300.92        |
|                 |              | THE PITNEY BOWES BANK INC             | HUMAN RESOURCES POSTAGE     | 25.00         |
|                 |              | 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         |
|                 |              | ELAN CORPORATE PAYMENT SYSTEMS        | EMP DINNER PHOTOBOOTH CRED  | 600.00-       |
|                 |              |                                       | 2024 MO EMPLOYMNT TRNG-MOUS | 356.75        |
|                 |              | OPTUM BANK INC                        | HSA Contribution            | 56.25         |
|                 |              |                                       | HSA Family/Dep. Contributi  | 75.00         |
|                 |              | STANDARD & ASSOCIATES, INC            | LAW ENFORCEMENT TESTING     | <u>482.50</u> |
|                 |              |                                       | TOTAL:                      | 2,868.70      |
| Overhead        | General Fund | HI-TECH AUTO BODY INC                 | DEDUCTIBLE FOR PD 32        | 1,000.00      |
|                 |              | CHARTER COMMUNICATIONS HOLDING CO LLC | CITY HALL CABLE             | 77.10         |
|                 |              | THE PITNEY BOWES BANK INC             | OVERHEAD POSTAGE            | 45.00         |
|                 |              | ARTHUR J GALLAGHER & CO (ILLINOIS)    | NOTARY BONDS-BERRETH & PHE  | 100.00        |
|                 |              | ELAN CORPORATE PAYMENT SYSTEMS        | PORCHLIGHT MTG LUNCH        | 112.13        |
|                 |              |                                       | NOTARY- T. BERRETH          | 25.75         |
|                 |              |                                       | PORCHLIGHT MTG LUNCH        | 109.82        |
|                 |              | AIRESPRING INC                        | PHONE CONNECTION 5/2024     | 676.41        |
|                 |              | MARCO                                 | CH COPIER LEASE 3/26-4/25/  | <u>363.18</u> |
|                 |              |                                       | TOTAL:                      | 2,509.39      |
| Police          | General Fund | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums   | 352.00        |
|                 |              |                                       | Dental Insurance Premiums   | 352.00        |

| DEPARTMENT | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------|--------------|----------------------------------|----------------------------|-----------|
|            |              |                                  | Dental Insurance Premium   | 54.00     |
|            |              |                                  | Dental Insurance Premium   | 54.00     |
|            |              |                                  | Health Insurance Contribut | 2,009.00  |
|            |              |                                  | Health Insurance Contribut | 2,009.00  |
|            |              |                                  | 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 | 10.00     |
|            |              |                                  | Vision Insurance Contribut | 10.00     |
|            |              |                                  | Vision Insurance Contribut | 28.00     |
|            |              |                                  | Vision Insurance Contribut | 28.00     |
|            |              | INTERNAL REVENUE SERVICE         | FICA                       | 4,050.69  |
|            |              |                                  | Medicare                   | 947.34    |
|            |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 1,707.78  |
|            |              |                                  | Retirement 401             | 4,029.41  |
|            |              | AT&T MOBILITY-CELLS              | POLICE DEPT CELL PHONES    | 758.09    |
|            |              | WEX INC                          | POLICE DEPT FUEL           | 5,927.50  |
|            |              |                                  | POLICE DEPT CAR WASHES     | 124.00    |
|            |              | THE PITNEY BOWES BANK INC        | POLICE POSTAGE             | 350.00    |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 18.19     |
|            |              |                                  | Group Dependent Life Ins   | 18.19     |
|            |              |                                  | Group Life Ins and Buy Up  | 15.78     |
|            |              |                                  | 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  | 185.00    |
|            |              |                                  | Short Term Disability Ins  | 185.00    |
|            |              | ELAN CORPORATE PAYMENT SYSTEMS   | CSI CONF LDNG- S. OWENS    | 363.66    |
|            |              |                                  | MAR IDI LOGISTICS ONLINE   | 75.00     |
|            |              |                                  | KWIK KAR WASH              | 32.00     |
|            |              |                                  | 2024 MAPE MEMB-WINCHESTER  | 50.00     |
|            |              |                                  | EVIDENCE CLASS LDNG-WINCHE | 313.90    |
|            |              | OPTUM BANK INC                   | HSA Contribution           | 225.00    |
|            |              |                                  | HSA Family/Dep. Contributi | 1,050.00  |
|            |              | MARCO                            | PD COPIER LEASE 3/26-4/25/ | 182.13    |
|            |              |                                  | TOTAL:                     | 44,873.16 |
| 911 Center | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 66.00     |
|            |              |                                  | Dental Insurance Premiums  | 66.00     |
|            |              |                                  | Dental Insurance Premium   | 36.00     |
|            |              |                                  | Dental Insurance Premium   | 36.00     |
|            |              |                                  | Health Insurance Contribut | 1,148.00  |
|            |              |                                  | Health Insurance Contribut | 1,148.00  |
|            |              |                                  | 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 | 8.00      |
|            |              |                                  | Vision Insurance Contribut | 8.00      |
|            |              |                                  | Vision Insurance Contribut | 4.00      |
|            |              |                                  | Vision Insurance Contribut | 4.00      |
|            |              | AT & T/CITY HALL                 | 911 PHONE SVC 4/23/24      | 988.71    |
|            |              | INTERNAL REVENUE SERVICE         | FICA                       | 1,180.31  |

| DEPARTMENT             | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|------------------------|--------------|---------------------------------------|----------------------------|-----------|
|                        |              |                                       | Medicare                   | 276.03    |
|                        |              | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 295.40    |
|                        |              |                                       | Retirement 401             | 884.77    |
|                        |              |                                       | Retirement PTO Conversion  | 10,000.00 |
|                        |              | CHARTER COMMUNICATIONS HOLDING CO LLC | MOSWIN INTERNET 4/21-5/20/ | 168.93    |
|                        |              |                                       | COMM CABLE                 | 38.56     |
|                        |              | AT&T MOBILITY-CELLS                   | 911 CENTER CELL PHONES     | 47.59     |
|                        |              | THE PITNEY BOWES BANK INC             | 911 CENTER POSTAGE         | 15.00     |
|                        |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 4.28      |
|                        |              |                                       | Group Dependent Life Ins   | 4.28      |
|                        |              |                                       | Group Life Ins and Buy Up  | 26.30     |
|                        |              |                                       | Group Life Ins and Buy Up  | 26.30     |
|                        |              |                                       | Group Life Ins and Buy Up  | 18.94     |
|                        |              |                                       | Group Life Ins and Buy Up  | 18.94     |
|                        |              |                                       | Short Term Disability Ins  | 59.20     |
|                        |              |                                       | Short Term Disability Ins  | 59.20     |
|                        |              | OPTUM BANK INC                        | HSA Contribution           | 112.50    |
|                        |              |                                       | HSA Family/Dep. Contributi | 75.00     |
|                        |              |                                       | TOTAL:                     | 19,752.04 |
| 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                       | 221.02    |
|                        |              |                                       | Medicare                   | 51.69     |
|                        |              | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 110.45    |
|                        |              |                                       | Retirement 401             | 220.90    |
|                        |              | 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      |
|                        |              | OPTUM BANK INC                        | HSA Family/Dep. Contributi | 75.00     |
|                        |              |                                       | TOTAL:                     | 2,018.36  |
| Engineering            | General Fund | THE PITNEY BOWES BANK INC             | ENGINEERING POSTAGE        | 50.00     |
|                        |              | COCHRAN ENGINEERING                   | GENERAL ENG 04/2024        | 30,852.50 |
|                        |              |                                       | TOTAL:                     | 30,902.50 |
| 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                       | 323.50    |
|                        |              |                                       | Medicare                   | 75.66     |
|                        |              | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 107.48    |
|                        |              |                                       | Retirement 401             | 319.62    |
|                        |              | AT&T MOBILITY-CELLS                   | IT DEPT CELL PHONES        | 91.83     |
|                        |              | THE PITNEY BOWES BANK INC             | IT POSTAGE                 | 25.00     |
|                        |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 1.07      |

| DEPARTMENT           | FUND           | VENDOR NAME                         | DESCRIPTION                | AMOUNT          |
|----------------------|----------------|-------------------------------------|----------------------------|-----------------|
|                      |                |                                     | 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            |
|                      |                | ELAN CORPORATE PAYMENT SYSTEMS      | ZOOM SUBSCRPTN 4/2024-3/20 | 2,999.00        |
|                      |                | OPTUM BANK INC                      | HSA Family/Dep. Contributi | 75.00           |
|                      |                | AIRESPRING INC                      | INTERNET CONNECTIONS 5/202 | <u>3,984.54</u> |
|                      |                |                                     | TOTAL:                     | 9,340.23        |
| Economic Development | General Fund   | AT&T MOBILITY-CELLS                 | ECON DEV CELL PHONE        | <u>47.59</u>    |
|                      |                |                                     | TOTAL:                     | 47.59           |
| NON-DEPARTMENTAL     | Transportation | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 73.48           |
|                      |                |                                     | Dental Insurance Premiums  | 73.48           |
|                      |                |                                     | Dental Insurance Premium   | 2.92            |
|                      |                |                                     | Dental Insurance Premium   | 2.92            |
|                      |                |                                     | Health Insurance Contribut | 155.10          |
|                      |                |                                     | Health Insurance Contribut | 155.10          |
|                      |                |                                     | Health Insurance Contribut | 79.60           |
|                      |                |                                     | Health Insurance Contribut | 79.60           |
|                      |                |                                     | Vision Insurance Contribut | 11.00           |
|                      |                |                                     | Vision Insurance Contribut | 11.00           |
|                      |                |                                     | Vision Insurance Contribut | 2.65            |
|                      |                |                                     | Vision Insurance Contribut | 2.65            |
|                      |                |                                     | Vision Insurance Contribut | 5.36            |
|                      |                |                                     | Vision Insurance Contribut | 5.36            |
|                      |                | MO DEPT OF REVENUE                  | State Withholding          | 371.48          |
|                      |                | INTERNAL REVENUE SERVICE            | Fed WH                     | 701.58          |
|                      |                |                                     | FICA                       | 819.38          |
|                      |                |                                     | Medicare                   | 191.64          |
|                      |                | MISSIONSQUARE RETIREMENT            | Retirment 457 &            | 439.76          |
|                      |                |                                     | Retirement 457             | 34.00           |
|                      |                | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 64.85           |
|                      |                |                                     | 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  | 6.69            |
|                      |                |                                     | Group Life Ins and Buy Up  | 6.69            |
|                      |                | OPTUM BANK INC                      | HSA Contribution           | 52.15           |
|                      |                |                                     | HSA Family/Dep. Contributi | <u>64.00</u>    |
|                      |                |                                     | TOTAL:                     | 3,549.73        |
| Transportation       | Transportation | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 73.48           |
|                      |                |                                     | Dental Insurance Premiums  | 73.48           |
|                      |                |                                     | Dental Insurance Premium   | 2.91            |
|                      |                |                                     | Dental Insurance Premium   | 2.91            |
|                      |                |                                     | Health Insurance Contribut | 379.93          |
|                      |                |                                     | Health Insurance Contribut | 379.93          |
|                      |                |                                     | Health Insurance Contribut | 1,452.90        |
|                      |                |                                     | Health Insurance Contribut | 1,452.90        |
|                      |                |                                     | Health Insurance Contribut | 835.62          |
|                      |                |                                     | Health Insurance Contribut | 835.62          |
|                      |                |                                     | Vision Insurance Contribut | 11.00           |

| DEPARTMENT       | FUND       | VENDOR NAME                      | DESCRIPTION                | AMOUNT     |
|------------------|------------|----------------------------------|----------------------------|------------|
|                  |            |                                  | Vision Insurance Contribut | 11.00      |
|                  |            |                                  | Vision Insurance Contribut | 2.65       |
|                  |            |                                  | Vision Insurance Contribut | 2.65       |
|                  |            |                                  | Vision Insurance Contribut | 5.36       |
|                  |            |                                  | Vision Insurance Contribut | 5.36       |
|                  |            | INTERNAL REVENUE SERVICE         | FICA                       | 819.37     |
|                  |            |                                  | Medicare                   | 191.62     |
|                  |            | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 223.20     |
|                  |            |                                  | Retirement 401             | 713.73     |
|                  |            | AT&T MOBILITY-CELLS              | TRANS DEPT CELL PHONES     | 633.41     |
|                  |            | WEX INC                          | TRANS DEPT FUEL            | 3,586.55   |
|                  |            | AMEREN MISSOURI                  | 5757 CHAPEL SVC 4/15-5/14/ | 186.51     |
|                  |            | AMEREN MISSOURI                  | 792 PASSOVER LTS 4/14-5/13 | 16.36      |
|                  |            |                                  | 1095 MACE RD LTS 4/14-5/13 | 27.96      |
|                  |            |                                  | 1075 NICHOLS LTS 4/15-5/14 | 41.19      |
|                  |            |                                  | 872 PASSOVER LTS 4/14-5/13 | 18.72      |
|                  |            |                                  | KK DR PALISADES LTG 4/2-5/ | 97.80      |
|                  |            |                                  | MACE RD RNDABT 4/14-5/13/2 | 15.18      |
|                  |            |                                  | 680 PASSOVER LTS 4/14-5/13 | 16.03      |
|                  |            |                                  | MAINT SALT BLDG 4/8-5/7/24 | 12.16      |
|                  |            |                                  | ST LTG SVC 4/1-5/1/24      | 4,279.34   |
|                  |            |                                  | CUST OWNED LTG 4/1-5/1/24  | 338.51     |
|                  |            |                                  | NICHOLS VIEW LTG 4/1-5/1/2 | 153.15     |
|                  |            | THE PITNEY BOWES BANK INC        | TRANSPORTATION POSTAGE     | 50.00      |
|                  |            | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 5.71       |
|                  |            |                                  | Group Dependent Life Ins   | 5.71       |
|                  |            |                                  | Group Life Ins and Buy Up  | 10.52      |
|                  |            |                                  | Group Life Ins and Buy Up  | 10.52      |
|                  |            |                                  | Group Life Ins and Buy Up  | 29.63      |
|                  |            |                                  | Group Life Ins and Buy Up  | 29.63      |
|                  |            |                                  | Short Term Disability Ins  | 49.32      |
|                  |            |                                  | Short Term Disability Ins  | 49.32      |
|                  |            | COCHRAN ENGINEERING              | MISC STREETS ENG 04/2024   | 3,277.50   |
|                  |            | DON SCHNIEDER EXCAVATING CO INC  | BLUFF DR SHLDR IMPROV OB22 | 138,094.25 |
|                  |            | MARCO TECHNOLOGIES LLC           | PW PLOTTER SUPPRT 4/26-5/2 | 35.94      |
|                  |            | ELAN CORPORATE PAYMENT SYSTEMS   | APWA SNOW CONF LDGNG-LONG  | 694.23     |
|                  |            |                                  | APWA SNOW CONF LDGNG-PHILL | 619.23     |
|                  |            |                                  | APWA SNOW CONF LDGNG-LUCER | 619.23     |
|                  |            |                                  | APWA SNOW CONF LDGNG-SULLI | 619.23     |
|                  |            |                                  | 2024 APWA SNOW CONF-TRANSP | 260.00     |
|                  |            | OPTUM BANK INC                   | HSA Contribution           | 49.64      |
|                  |            |                                  | HSA Family/Dep. Contributi | 250.50     |
|                  |            | WOODLEY BUILDING MAINTENANCE     | PW- TRANS JANITORIAL SERVI | 596.07     |
|                  |            | MARCO                            | PW COPIER LEASE 3/26-4/25/ | 60.71      |
|                  |            | BOMGAARS SUPPLY INC              | SPRAYERS FOR WEEDS         | 199.98     |
|                  |            |                                  | HI-VIS SHIRTS- TRANSPORTAT | 104.95     |
|                  |            |                                  | SWITCH KITS                | 33.98      |
|                  |            |                                  | TOTAL:                     | 162,654.29 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 51.26      |
|                  |            |                                  | Dental Insurance Premiums  | 51.26      |
|                  |            |                                  | Dental Insurance Premium   | 21.17      |
|                  |            |                                  | Dental Insurance Premium   | 21.17      |
|                  |            |                                  | Health Insurance Contribut | 155.10     |
|                  |            |                                  | Health Insurance Contribut | 155.10     |
|                  |            |                                  | Health Insurance Contribut | 19.60      |

| DEPARTMENT | FUND       | VENDOR NAME                         | DESCRIPTION                | AMOUNT   |
|------------|------------|-------------------------------------|----------------------------|----------|
|            |            |                                     | Health Insurance Contribut | 19.60    |
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | Vision Insurance Contribut | 4.70     |
|            |            |                                     | Vision Insurance Contribut | 4.70     |
|            |            |                                     | Vision Insurance Contribut | 1.32     |
|            |            |                                     | Vision Insurance Contribut | 1.32     |
|            |            | MO DEPT OF REVENUE                  | WATER SALES TAX            | 4,037.50 |
|            |            |                                     | State Withholding          | 471.36   |
|            |            | INTERNAL REVENUE SERVICE            | Fed WH                     | 1,212.84 |
|            |            |                                     | FICA                       | 946.64   |
|            |            |                                     | Medicare                   | 221.38   |
|            |            | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 23.84-   |
|            |            |                                     | Retirment 457 &            | 675.12   |
|            |            |                                     | Retirement 457             | 33.00    |
|            |            | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 110.90   |
|            |            |                                     | 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  | 0.62     |
|            |            |                                     | Group Life Ins and Buy Up  | 0.62     |
|            |            | OPTUM BANK INC                      | HSA Contribution           | 48.21    |
|            |            |                                     | HSA Family/Dep. Contributi | 83.00    |
|            |            |                                     | TOTAL:                     | 8,578.83 |
| Water      | Water Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 51.26    |
|            |            |                                     | Dental Insurance Premiums  | 51.26    |
|            |            |                                     | Dental Insurance Premium   | 21.17    |
|            |            |                                     | Dental Insurance Premium   | 21.17    |
|            |            |                                     | Health Insurance Contribut | 675.13   |
|            |            |                                     | Health Insurance Contribut | 675.13   |
|            |            |                                     | Health Insurance Contribut | 1,452.90 |
|            |            |                                     | Health Insurance Contribut | 1,452.90 |
|            |            |                                     | Health Insurance Contribut | 205.79   |
|            |            |                                     | Health Insurance Contribut | 205.79   |
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | Vision Insurance Contribut | 4.71     |
|            |            |                                     | Vision Insurance Contribut | 4.71     |
|            |            |                                     | Vision Insurance Contribut | 1.32     |
|            |            |                                     | Vision Insurance Contribut | 1.32     |
|            |            | SCHULTE SUPPLY INC                  | 360/BC/MRX SUB 5/2024-4/20 | 7,027.84 |
|            |            | INTERNAL REVENUE SERVICE            | FICA                       | 946.65   |
|            |            |                                     | Medicare                   | 221.38   |
|            |            | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 441.71   |
|            |            |                                     | Retirement 401             | 932.59   |
|            |            | BRENNTAG MID SOUTH INC              | CHLORINE & FLUORIDE        | 7,306.90 |
|            |            |                                     | FLUORIDE                   | 1,158.75 |
|            |            | CAMDEN COUNTY RECORDER OF DEEDS     | 4 LIENS                    | 56.00    |
|            |            | LOWE'S                              | PVC FITTINGS               | 24.03    |
|            |            |                                     | METER PIT EXTENSION PART   | 30.86    |
|            |            |                                     | FOAM EAR PRO               | 85.44    |
|            |            |                                     | WRENCHES,HAND TOOLS,DRVR B | 198.33   |
|            |            |                                     | RAKES                      | 56.96    |

| DEPARTMENT       | FUND       | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------------|------------|----------------------------------|----------------------------|-----------|
|                  |            |                                  | BLACK MULCH                | 9.50      |
|                  |            |                                  | RETURN BLACK MULCH         | 9.50-     |
|                  |            |                                  | BROWN MULCH                | 9.50      |
|                  |            | AT&T MOBILITY-CELLS              | WATER DEPT CELL PHONES     | 379.38    |
|                  |            | WEX INC                          | WATER DEPT FUEL            | 1,118.24  |
|                  |            | AMEREN MISSOURI                  | 5757 CHAPEL SVC 4/15-5/14/ | 186.51    |
|                  |            | AMEREN MISSOURI                  | 6186 FIRE ST WELL 3/31-4/2 | 3,502.22  |
|                  |            |                                  | LK RD 54-29 WELL 4/14-5/13 | 680.13    |
|                  |            |                                  | BLUFF RD TOWER 4/8-5/7/24  | 2,677.39  |
|                  |            |                                  | COLLEGE WELL 4/7-5/6/24    | 772.26    |
|                  |            |                                  | LK RD 54-59 WELL 3/27-4/28 | 51.65     |
|                  |            |                                  | SWISS VLG WELL 3/27-4/28/2 | 676.02    |
|                  |            |                                  | COLUMBIA CLG WELL 4/14-5/1 | 1,851.95  |
|                  |            |                                  | COLUMBIA TWR POLE 4/14-5/1 | 115.88    |
|                  |            | DEVORE, CALEB                    | MILEAGE REIMB 5/4/24       | 29.48     |
|                  |            | THE PITNEY BOWES BANK INC        | WATER POSTAGE              | 250.00    |
|                  |            | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 3.56      |
|                  |            |                                  | Group Dependent Life Ins   | 3.56      |
|                  |            |                                  | Group Life Ins and Buy Up  | 30.34     |
|                  |            |                                  | Group Life Ins and Buy Up  | 30.34     |
|                  |            |                                  | Short Term Disability Ins  | 34.65     |
|                  |            |                                  | Short Term Disability Ins  | 34.65     |
|                  |            | STOUFER, TOMMIE L                | MILEAGE REIMB 5/4-5/6/24   | 33.50     |
|                  |            | COCHRAN ENGINEERING              | PROFESSIONAL SVC ENG 04/20 | 585.00    |
|                  |            |                                  | CONNECTING WTR ENG 04/2024 | 1,875.00  |
|                  |            | MARCO TECHNOLOGIES LLC           | PW PLOTTER SUPPRT 4/26-5/2 | 35.93     |
|                  |            | ELAN CORPORATE PAYMENT SYSTEMS   | AWWA LOCATING CONF-MOHRLAN | 75.50     |
|                  |            |                                  | LOCATING CONF MEAL-MOHRLAN | 9.46      |
|                  |            |                                  | LOCATING CONF LDNG-MOHRLAN | 110.85    |
|                  |            | OPTUM BANK INC                   | HSA Contribution           | 88.21     |
|                  |            |                                  | HSA Family/Dep. Contributi | 174.75    |
|                  |            | WOODLEY BUILDING MAINTENANCE     | PW- WATER JANITORIAL SERVI | 596.08    |
|                  |            | MARCO                            | PW COPIER LEASE 3/26-4/25/ | 60.71     |
|                  |            | BOMGAARS SUPPLY INC              | BOOTS-WRIGHT,DRAKE,VERSTEE | 619.97    |
|                  |            |                                  | TOTAL:                     | 40,036.67 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 117.26    |
|                  |            |                                  | Dental Insurance Premiums  | 117.26    |
|                  |            |                                  | Dental Insurance Premium   | 11.91     |
|                  |            |                                  | Dental Insurance Premium   | 11.91     |
|                  |            |                                  | Health Insurance Contribut | 232.65    |
|                  |            |                                  | Health Insurance Contribut | 232.65    |
|                  |            |                                  | Health Insurance Contribut | 138.40    |
|                  |            |                                  | Health Insurance Contribut | 138.40    |
|                  |            |                                  | Vision Insurance Contribut | 16.50     |
|                  |            |                                  | Vision Insurance Contribut | 16.50     |
|                  |            |                                  | Vision Insurance Contribut | 2.65      |
|                  |            |                                  | Vision Insurance Contribut | 2.65      |
|                  |            |                                  | Vision Insurance Contribut | 5.32      |
|                  |            |                                  | Vision Insurance Contribut | 5.32      |
|                  |            | FAMILY SUPPORT PAYMENT CENTER    | Case #21281919             | 300.00    |
|                  |            | MO DEPT OF REVENUE               | State Withholding          | 664.16    |
|                  |            | INTERNAL REVENUE SERVICE         | Fed WH                     | 1,767.13  |
|                  |            |                                  | FICA                       | 1,422.97  |
|                  |            |                                  | Medicare                   | 332.78    |
|                  |            | MISSIONSQUARE RETIREMENT         | Retirment 457 &            | 687.13    |

| DEPARTMENT | FUND       | VENDOR NAME                         | DESCRIPTION                  | AMOUNT   |
|------------|------------|-------------------------------------|------------------------------|----------|
|            |            |                                     | Retirement 457               | 33.00    |
|            |            | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity            | 23.17    |
|            |            |                                     | 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    | 22.80    |
|            |            |                                     | Group Life Ins and Buy Up    | 22.80    |
|            |            | OPTUM BANK INC                      | HSA Contribution             | 12.14    |
|            |            |                                     | HSA Family/Dep. Contributi   | 290.50   |
|            |            |                                     | TOTAL:                       | 6,706.15 |
| Sewer      | Sewer Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums    | 117.26   |
|            |            |                                     | Dental Insurance Premiums    | 117.26   |
|            |            |                                     | Dental Insurance Premium     | 11.92    |
|            |            |                                     | Dental Insurance Premium     | 11.92    |
|            |            |                                     | Health Insurance Contribut   | 379.94   |
|            |            |                                     | Health Insurance Contribut   | 379.94   |
|            |            |                                     | Health Insurance Contribut   | 2,179.35 |
|            |            |                                     | Health Insurance Contribut   | 2,179.35 |
|            |            |                                     | Health Insurance Contribut   | 1,452.99 |
|            |            |                                     | Health Insurance Contribut   | 1,452.99 |
|            |            |                                     | Vision Insurance Contribut   | 16.50    |
|            |            |                                     | Vision Insurance Contribut   | 16.50    |
|            |            |                                     | Vision Insurance Contribut   | 2.64     |
|            |            |                                     | Vision Insurance Contribut   | 2.64     |
|            |            |                                     | Vision Insurance Contribut   | 5.32     |
|            |            |                                     | Vision Insurance Contribut   | 5.32     |
|            |            | MOTOR HUT INC                       | MOWER REPAIR                 | 611.08   |
|            |            | INTERNAL REVENUE SERVICE            | FICA                         | 1,422.97 |
|            |            |                                     | Medicare                     | 332.80   |
|            |            | MISSIONSQUARE RETIREMENT            | Retirement 401%              | 451.69   |
|            |            |                                     | Retirement 401               | 1,306.60 |
|            |            | CAMDEN COUNTY RECORDER OF DEEDS     | 4 LIENS                      | 56.00    |
|            |            | LOWE'S                              | PVC CAPS                     | 30.38    |
|            |            |                                     | LUMBER, PEGBOARD, PEGBRD HOO | 63.65    |
|            |            |                                     | CLR CLEANER- VAPEX           | 21.36    |
|            |            |                                     | PARTS- WOBBLY BOOTS REPLUM   | 18.97    |
|            |            |                                     | PARTS FOR GRINDER REPAIR     | 237.54   |
|            |            |                                     | PARTS- PRESSURE TEST D ROA   | 9.90     |
|            |            | AT&T MOBILITY-CELLS                 | SEWER DEPT CELL PHONES       | 862.79   |
|            |            | WEX INC                             | SEWER DEPT FUEL              | 2,771.36 |
|            |            | AMEREN MISSOURI                     | 5757 CHAPEL SVC 4/15-5/14/   | 186.52   |
|            |            |                                     | GRINDER PUMPS & LIFT STATI   | 4,507.80 |
|            |            |                                     | 1151 SUMMIT CIR G/S 4/3-5/   | 14.11    |
|            |            |                                     | GRINDER PUMPS & LIFT STATI   | 3,078.70 |
|            |            |                                     | GRINDER PUMPS & LIFT STATI   | 5,675.57 |
|            |            | THE PITNEY BOWES BANK INC           | SEWER POSTAGE                | 175.00   |
|            |            | PRINCIPAL LIFE INSURANCE COMPANY    | Group Dependent Life Ins     | 6.78     |
|            |            |                                     | Group Dependent Life Ins     | 6.78     |
|            |            |                                     | Group Life Ins and Buy Up    | 50.76    |
|            |            |                                     | Group Life Ins and Buy Up    | 50.76    |
|            |            |                                     | Short Term Disability Ins    | 56.63    |
|            |            |                                     | Short Term Disability Ins    | 56.63    |
|            |            | COCHRAN ENGINEERING                 | LIFT STN IMPROV ENG 04/202   | 6,495.00 |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------|----------------|----------------------------------------|----------------------------|-----------------|
|                  |                |                                        | TTA ESTATES REHAB 04/2024  | 13,437.50       |
|                  |                | MARCO TECHNOLOGIES LLC                 | PW PLOTTER SUPPRT 4/26-5/2 | 35.93           |
|                  |                | ELAN CORPORATE PAYMENT SYSTEMS         | RUBBER MATS                | 499.90          |
|                  |                |                                        | RUBBER MATS                | 499.90          |
|                  |                |                                        | ICOUNTY WEB SEARCHES-TTA   | 32.25           |
|                  |                |                                        | ODOR CONTROL MATS          | 269.94          |
|                  |                |                                        | AWWA LOCATING CONF-MOHRLAN | 75.50           |
|                  |                |                                        | LOCATING CONF MEAL-MOHRLAN | 9.46            |
|                  |                |                                        | LOCATING CONF LDNG-MOHRLAN | 110.85          |
|                  |                | OPTUM BANK INC                         | HSA Contribution           | 49.65           |
|                  |                |                                        | HSA Family/Dep. Contributi | 399.75          |
|                  |                | WOODLEY BUILDING MAINTENANCE           | PW- SEWER JANITORIAL SERVI | 596.07          |
|                  |                | MARCO                                  | PW COPIER LEASE 3/26-4/25/ | 60.72           |
|                  |                | BOMGAARS SUPPLY INC                    | WORK BOOTS- J. LAUDICK     | 309.98          |
|                  |                | ULTIMATE DETAIL AND LANDSCAPE          | 812 MALIBU SWR SPILL REPAI | <u>2,000.00</u> |
|                  |                |                                        | TOTAL:                     | 55,277.37       |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK                    | Dental Insurance Premiums  | 88.00           |
|                  |                |                                        | Dental Insurance Premiums  | 88.00           |
|                  |                |                                        | Dental Insurance Premium   | 9.00            |
|                  |                |                                        | Dental Insurance Premium   | 9.00            |
|                  |                |                                        | Health Insurance Contribut | 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 | 12.00           |
|                  |                |                                        | Vision Insurance Contribut | 12.00           |
|                  |                | MO DEPT OF REVENUE                     | State Withholding          | 420.00          |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 1,130.48        |
|                  |                |                                        | FICA                       | 946.90          |
|                  |                |                                        | Medicare                   | 221.46          |
|                  |                | MISSIONSQUARE RETIREMENT               | Loan Repayment             | 156.06          |
|                  |                |                                        | Loan Repayment             | 60.66           |
|                  |                |                                        | Loan Repayment             | 43.54           |
|                  |                |                                        | Loan Repayment             | 88.93           |
|                  |                |                                        | Loan Repayment             | 45.57           |
|                  |                |                                        | Retirment 457 &            | 212.96          |
|                  |                |                                        | 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 Contribution           | 50.00           |
|                  |                |                                        | HSA Family/Dep. Contributi | <u>100.00</u>   |
|                  |                |                                        | TOTAL:                     | 4,847.52        |
| Ambulance        | Ambulance Fund | MIDWEST PUBLIC RISK                    | Dental Insurance Premiums  | 88.00           |
|                  |                |                                        | Dental Insurance Premiums  | 88.00           |
|                  |                |                                        | Dental Insurance Premium   | 9.00            |
|                  |                |                                        | Dental Insurance Premium   | 9.00            |
|                  |                |                                        | Health Insurance Contribut | 287.00          |
|                  |                |                                        | Health Insurance Contribut | 287.00          |

| DEPARTMENT       | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|------------------|--------------------|---------------------------------------|----------------------------|----------|
|                  |                    |                                       | 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     |
|                  |                    |                                       | Vision Insurance Contribut | 5.50     |
|                  |                    |                                       | Vision Insurance Contribut | 12.00    |
|                  |                    |                                       | Vision Insurance Contribut | 12.00    |
|                  |                    | INTERNAL REVENUE SERVICE              | FICA                       | 946.90   |
|                  |                    |                                       | Medicare                   | 221.46   |
|                  |                    | MISSIONSQUARE RETIREMENT              | Retirement 401k            | 212.96   |
|                  |                    |                                       | Retirement 401             | 829.83   |
|                  |                    | CHARTER COMMUNICATIONS HOLDING CO LLC | AMB CABLE                  | 38.56    |
|                  |                    | AT&T MOBILITY-CELLS                   | AMB DEPT CELL PHONES       | 47.59    |
|                  |                    | WEX INC                               | AMB FUEL                   | 625.79   |
|                  |                    | THE PITNEY BOWES BANK INC             | AMBULANCE POSTAGE          | 25.00    |
|                  |                    | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 4.28     |
|                  |                    |                                       | Group Dependent Life Ins   | 4.28     |
|                  |                    |                                       | Group Life Ins and Buy Up  | 10.52    |
|                  |                    |                                       | Group Life Ins and Buy Up  | 10.52    |
|                  |                    |                                       | Group Life Ins and Buy Up  | 18.94    |
|                  |                    |                                       | Group Life Ins and Buy Up  | 18.94    |
|                  |                    |                                       | Short Term Disability Ins  | 37.00    |
|                  |                    |                                       | Short Term Disability Ins  | 37.00    |
|                  |                    | OPTUM BANK INC                        | HSA Contribution           | 37.50    |
|                  |                    |                                       | HSA Family/Dep. Contributi | 225.00   |
|                  |                    |                                       | TOTAL:                     | 8,308.07 |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 57.20    |
|                  |                    |                                       | Dental Insurance Premiums  | 57.20    |
|                  |                    |                                       | Dental Insurance Premium   | 9.00     |
|                  |                    |                                       | Dental Insurance Premium   | 9.00     |
|                  |                    |                                       | Health Insurance Contribut | 124.08   |
|                  |                    |                                       | Health Insurance Contribut | 124.08   |
|                  |                    |                                       | Health Insurance Contribut | 59.40    |
|                  |                    |                                       | Health Insurance Contribut | 59.40    |
|                  |                    |                                       | Vision Insurance Contribut | 8.80     |
|                  |                    |                                       | Vision Insurance Contribut | 8.80     |
|                  |                    |                                       | Vision Insurance Contribut | 2.00     |
|                  |                    |                                       | Vision Insurance Contribut | 2.00     |
|                  |                    |                                       | Vision Insurance Contribut | 4.00     |
|                  |                    |                                       | Vision Insurance Contribut | 4.00     |
|                  |                    | MO DEPT OF REVENUE                    | LCF SALES TAX              | 1,647.78 |
|                  |                    |                                       | State Withholding          | 252.20   |
|                  |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 491.15   |
|                  |                    |                                       | FICA                       | 468.90   |
|                  |                    |                                       | Medicare                   | 109.66   |
|                  |                    | LEGALSHIELD                           | Pre-Paid Legal Premiums    | 9.27     |
|                  |                    |                                       | Pre-Paid Legal Premiums    | 9.27     |
|                  |                    | MISSIONSQUARE RETIREMENT              | Retirment 457 &            | 29.39    |
|                  |                    |                                       | Retirement 457             | 90.00    |
|                  |                    |                                       | Loan Repayments            | 30.39    |
|                  |                    |                                       | Loan Repayments            | 37.15    |
|                  |                    | AMERICAN FIDELITY ASSURANCE COMPANY   | American Fidelity          | 32.20    |
|                  |                    |                                       | American Fidelity          | 32.20    |
|                  |                    |                                       | American Fidelity          | 26.44    |

| DEPARTMENT          | FUND               | VENDOR NAME                      | DESCRIPTION                | AMOUNT        |
|---------------------|--------------------|----------------------------------|----------------------------|---------------|
|                     |                    |                                  | American Fidelity          | 26.44         |
|                     |                    | OPTUM BANK INC                   | HSA Family/Dep. Contributi | <u>55.00</u>  |
|                     |                    |                                  | TOTAL:                     | 3,876.40      |
| Lee C. Fine Airport | Lee C. Fine Airpor | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 57.20         |
|                     |                    |                                  | Dental Insurance Premiums  | 57.20         |
|                     |                    |                                  | Dental Insurance Premium   | 9.00          |
|                     |                    |                                  | Dental Insurance Premium   | 9.00          |
|                     |                    |                                  | Health Insurance Contribut | 287.00        |
|                     |                    |                                  | Health Insurance Contribut | 287.00        |
|                     |                    |                                  | Health Insurance Contribut | 1,162.32      |
|                     |                    |                                  | Health Insurance Contribut | 1,162.32      |
|                     |                    |                                  | Health Insurance Contribut | 623.60        |
|                     |                    |                                  | Health Insurance Contribut | 623.60        |
|                     |                    |                                  | Vision Insurance Contribut | 8.80          |
|                     |                    |                                  | Vision Insurance Contribut | 8.80          |
|                     |                    |                                  | Vision Insurance Contribut | 2.00          |
|                     |                    |                                  | Vision Insurance Contribut | 2.00          |
|                     |                    |                                  | Vision Insurance Contribut | 4.00          |
|                     |                    |                                  | Vision Insurance Contribut | 4.00          |
|                     |                    | AMEREN MISSOURI                  | LCF RD WELL 4/8-5/7/24     | 12.16         |
|                     |                    |                                  | LCF RUNWAY LTS 3/28-4/29/2 | 24.31         |
|                     |                    |                                  | KAISER TRMNL BLDG 4/8-5/7/ | 217.26        |
|                     |                    |                                  | LCF HANGAR 2 4/8-5/7/24    | 22.23         |
|                     |                    |                                  | LCF NEW AP HANGAR 4/8-5/7/ | 42.66         |
|                     |                    | INTERNAL REVENUE SERVICE         | FICA                       | 468.90        |
|                     |                    |                                  | Medicare                   | 109.66        |
|                     |                    | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 87.42         |
|                     |                    |                                  | Retirement 401             | 458.38        |
|                     |                    | AT&T MOBILITY-CELLS              | LCF AP CELL PHONES         | 23.80         |
|                     |                    | WEX INC                          | LCF FUEL                   | 49.01         |
|                     |                    | THE PITNEY BOWES BANK INC        | LCF POSTAGE                | 25.00         |
|                     |                    | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 2.78          |
|                     |                    |                                  | Group Dependent Life Ins   | 2.78          |
|                     |                    |                                  | 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  | 6.16          |
|                     |                    |                                  | Short Term Disability Ins  | 26.64         |
|                     |                    |                                  | Short Term Disability Ins  | 26.64         |
|                     |                    | ELAN CORPORATE PAYMENT SYSTEMS   | PARTS FOR LCF GOLF CAR     | 1,081.50      |
|                     |                    |                                  | BLADE & OIL FILTER         | 75.94         |
|                     |                    | OPTUM BANK INC                   | HSA Contribution           | 37.50         |
|                     |                    |                                  | HSA Family/Dep. Contributi | 195.00        |
|                     |                    | WOODLEY BUILDING MAINTENANCE     | LCF JANITORIAL SERVICES    | <u>851.93</u> |
|                     |                    |                                  | TOTAL:                     | 8,193.22      |
| NON-DEPARTMENTAL    | Grand Glaize Airpo | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 52.80         |
|                     |                    |                                  | Dental Insurance Premiums  | 52.80         |
|                     |                    |                                  | Health Insurance Contribut | 108.57        |
|                     |                    |                                  | Health Insurance Contribut | 108.57        |
|                     |                    |                                  | Vision Insurance Contribut | 2.20          |
|                     |                    |                                  | Vision Insurance Contribut | 2.20          |
|                     |                    |                                  | Vision Insurance Contribut | 4.00          |
|                     |                    |                                  | Vision Insurance Contribut | 4.00          |
|                     |                    | MO DEPT OF REVENUE               | GG SALES TAX               | 36.71         |

| DEPARTMENT           | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT        |
|----------------------|--------------------|-------------------------------------|----------------------------|---------------|
|                      |                    |                                     | State Withholding          | 77.80         |
|                      |                    | INTERNAL REVENUE SERVICE            | Fed WH                     | 312.22        |
|                      |                    |                                     | FICA                       | 281.59        |
|                      |                    |                                     | Medicare                   | 65.85         |
|                      |                    | LEGALSHIELD                         | Pre-Paid Legal Premiums    | 14.16         |
|                      |                    |                                     | Pre-Paid Legal Premiums    | 14.16         |
|                      |                    | MISSIONSQUARE RETIREMENT            | Retirement 457 &           | 14.49         |
|                      |                    |                                     | Retirement 457             | 60.00         |
|                      |                    | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 32.26         |
|                      |                    |                                     | American Fidelity          | 32.26         |
|                      |                    |                                     | American Fidelity          | 9.96          |
|                      |                    |                                     | American Fidelity          | 9.96          |
|                      |                    | OPTUM BANK INC                      | HSA Family/Dep. Contributi | <u>55.00</u>  |
|                      |                    |                                     | TOTAL:                     | 1,351.56      |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH                 | 957 AIRPORT RD 3/26-4/25/2 | 41.62         |
|                      |                    | MIDWEST PUBLIC RISK                 | Health Insurance Contribut | 683.00        |
|                      |                    |                                     | Health Insurance Contribut | 683.00        |
|                      |                    |                                     | Dental Insurance Premiums  | 52.80         |
|                      |                    |                                     | Dental Insurance Premiums  | 52.80         |
|                      |                    |                                     | Health Insurance Contribut | 1,017.03      |
|                      |                    |                                     | Health Insurance Contribut | 1,017.03      |
|                      |                    |                                     | Vision Insurance Contribut | 2.20          |
|                      |                    |                                     | Vision Insurance Contribut | 2.20          |
|                      |                    |                                     | Vision Insurance Contribut | 4.00          |
|                      |                    |                                     | Vision Insurance Contribut | 4.00          |
|                      |                    | INTERNAL REVENUE SERVICE            | FICA                       | 281.59        |
|                      |                    |                                     | Medicare                   | 65.85         |
|                      |                    | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 53.18         |
|                      |                    |                                     | Retirement 401             | 264.26        |
|                      |                    | AT&T MOBILITY-CELLS                 | GG AP CELL PHONES          | 23.79         |
|                      |                    | WEX INC                             | LCF FUEL                   | 23.65         |
|                      |                    | THE PITNEY BOWES BANK INC           | GG POSTAGE                 | 25.00         |
|                      |                    | PRINCIPAL LIFE INSURANCE COMPANY    | Group Dependent Life Ins   | 2.57          |
|                      |                    |                                     | Group Dependent Life Ins   | 2.57          |
|                      |                    |                                     | 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  | 9.49          |
|                      |                    |                                     | Short Term Disability Ins  | 17.76         |
|                      |                    |                                     | Short Term Disability Ins  | 17.76         |
|                      |                    | HOME DEPOT CREDIT SERVICES          | WEEDEATER PARTS            | 33.41         |
|                      |                    | ELAN CORPORATE PAYMENT SYSTEMS      | BLADE & OIL FILTER         | 75.94         |
|                      |                    | OPTUM BANK INC                      | HSA Family/Dep. Contributi | 105.00        |
|                      |                    | WOODLEY BUILDING MAINTENANCE        | GG JANITORIAL SERVICES     | <u>434.00</u> |
|                      |                    |                                     | TOTAL:                     | 5,015.51      |

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

## ===== FUND TOTALS =====

|    |                           |            |
|----|---------------------------|------------|
| 10 | General Fund              | 214,373.44 |
| 20 | Transportation            | 166,204.02 |
| 30 | Water Fund                | 48,615.50  |
| 35 | Sewer Fund                | 61,983.52  |
| 40 | Ambulance Fund            | 13,155.59  |
| 45 | Lee C. Fine Airport Fund  | 12,069.62  |
| 47 | Grand Glaize Airport Fund | 6,367.07   |

|              |  |            |
|--------------|--|------------|
| GRAND TOTAL: |  | 522,768.76 |
|--------------|--|------------|

TOTAL PAGES: 18

| DEPARTMENT           | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT           |
|----------------------|--------------|---------------------------------------|----------------------------|------------------|
| Building Inspection  | General Fund | STAPLES BUSINESS ADVANTAGE            | LAMINATING POUCHES         | <u>32.37</u>     |
|                      |              |                                       | TOTAL:                     | 32.37            |
| Building Maintenance | General Fund | AMERICAN STAMP & MARKING PRODUCTS INC | NAMEPLATE-CONFERENCE ROOM  | 27.09            |
|                      |              | LAKE RECHARGE & FIRE EQUIPMENT LLC    | FIRE EXT INSPCTN & RECHRG- | 637.50           |
|                      |              |                                       | FIRE EXT INSPECTION- AMB   | 35.00            |
|                      |              |                                       | FIRE EXT/SPRINKLER INSPCTN | 1,238.50         |
|                      |              | CINTAS CORPORATION                    | CH FLOOR MATS              | 97.50            |
|                      |              | STAPLES BUSINESS ADVANTAGE            | PAPER PLATES & PAPER TOWEL | 94.50            |
|                      |              |                                       | BATHROOM TOWELS            | 130.16           |
|                      |              |                                       | SUGAR & HAND SANITIZER POU | 151.23           |
|                      |              |                                       | FOAM HAND SOAP             | 68.60            |
|                      |              | LINDYSPRING LAKE OF THE OZARKS        | CH LATE CHARGES            | 2.00             |
|                      |              |                                       | 5-GAL BOTTLED WATER        | 7.95             |
|                      |              | SHERLOCK HOME INSPECTIONS LLC         | CH PEST CONTROL            | <u>105.00</u>    |
|                      |              |                                       | TOTAL:                     | 2,595.03         |
| Parks                | General Fund | ADVANCED TURF SOLUTIONS INC           | TREATMENT FOR BASEBALL FIE | 126.48           |
|                      |              | O'REILLY AUTOMOTIVE STORES INC        | BATTERIES                  | 15.98            |
|                      |              |                                       | BATTERY & CORE CHARGE      | 48.24            |
|                      |              | CROWN POWER & EQUIPMENT               | COUPLERS                   | 176.80           |
|                      |              | MO STATE AGENCY FOR SURPLUS PROPERTY  | HAND TOOLS & SHARPS        | 75.00            |
|                      |              | PARKWAY PLAZA TIRE                    | FLAT REPAIR- PARKS         | 41.79            |
|                      |              | AMAZON CAPITAL SERVICES INC           | BATTERIES,SIGN,BLINDS,CALE | 197.01           |
|                      |              |                                       | DRY ERASE MARKERS          | <u>28.97</u>     |
|                      |              |                                       | TOTAL:                     | 710.27           |
| Human Resources      | General Fund | LAKE REGIONAL OCCUPATIONAL MEDICINE   | PRE EMPLOYMENT TESTING     | 275.00           |
|                      |              | MO MUNICIPAL LEAGUE                   | JOB POSTINGS               | 45.00            |
|                      |              | VALIDITY SCREENING SOLUTIONS          | PRE EMPLOYMENT SCREENING   | 230.00           |
|                      |              | STAPLES BUSINESS ADVANTAGE            | STAPLER                    | 25.07            |
|                      |              |                                       | WIRELESS MOUSE             | <u>27.78</u>     |
|                      |              |                                       | TOTAL:                     | 602.85           |
| Overhead             | General Fund | PITNEY BOWES GLOBAL                   | LEASE PAYMENT 3/2024-6/202 | 417.66           |
|                      |              | ALPHAGRAPHS OF OSAGE BEACH            | BUDGET BOOKS               | 653.34           |
|                      |              | MO DEPT OF LABOR & IND RELATIONS      | 2024 1ST QTR UNEMPLOYMENT  | 80.94            |
|                      |              | HOOD & ASSOCIATES CPAS PC             | 2023 AUDIT BILLING #2      | 15,000.00        |
|                      |              | PORCHLIGHT INSIGHTS                   | PERFORMANCE MEASURE WORK   | 7,196.64         |
|                      |              | OPINION RESEARCH SPECIALISTS LLC      | 2024 COMMUNITY/CITIZEN SUR | <u>13,750.00</u> |
|                      |              |                                       | TOTAL:                     | 37,098.58        |
| Police               | General Fund | PURCELL TIRE & RUBBER CO              | TIRES & PARTS- PD 26       | 721.16           |
|                      |              | LEON UNIFORM CO INC                   | UNIFORM SHIRTS- K. SHELTON | 198.00           |
|                      |              |                                       | UNIFORM PANTS- CHAPMAN     | 255.00           |
|                      |              | MARELLY LEASING                       | AED PADS- POLICE           | 526.32           |
|                      |              | PSE INSTALLATION                      | REMOVE & INSTALL PRTS- PD  | 90.00            |
|                      |              | HEDRICK MOTIV WERKS LLC               | AC REPAIR, DRIVE BELT- PD  | 733.11           |
|                      |              |                                       | HVAC & CABIN AIR REPAIR- P | 317.22           |
|                      |              | STAPLES BUSINESS ADVANTAGE            | PENS,BADGE HLDRS,NOTEPADS  | 100.62           |
|                      |              | LANGUAGE LINE SERVICES INC            | OVER THE PHONE INTERPRETAT | 334.26           |
|                      |              | LAKE OZARK ROTARY CLUB                | 2024/2025 ROTARY DUES-T. D | 200.00           |
|                      |              | VIRTUAL ACADEMY                       | ACDMY TRNG CTLG 6/2024-5/2 | 1,664.00         |
|                      |              | GFI DIGITAL                           | PD PRNTR MAINT 3/19-5/18/2 | <u>211.90</u>    |
|                      |              |                                       | TOTAL:                     | 5,351.59         |

| DEPARTMENT             | FUND           | VENDOR NAME                     | DESCRIPTION                | AMOUNT    |
|------------------------|----------------|---------------------------------|----------------------------|-----------|
| 911 Center             | General Fund   | LAKE REGIONAL HEALTH SYSTEM     | CPR & AED CERT-SCOTT & THE | 80.00     |
|                        |                |                                 | TOTAL:                     | 80.00     |
| Engineering            | General Fund   | BARTLETT & WEST INC             | LAKEPORT PLAN 3/30-4/26/24 | 11,421.38 |
|                        |                |                                 | TOTAL:                     | 11,421.38 |
| Information Technology | General Fund   | BEISHIR LOCK & SECURITY         | DNA FUSION SPRT 5/2024-4/  | 2,674.50  |
|                        |                | AMAZON CAPITAL SERVICES INC     | CABLES,CONNCTRS,ETHERNET S | 59.60     |
|                        |                | FORWARD SLASH TECHNOLOGY LLC    | MAY MANAGED SERVICES       | 6,154.57  |
|                        |                |                                 | MAY EMAIL PHISHING SEC TRN | 375.00    |
|                        |                |                                 | MAY VULNERABILITY SCAN     | 499.00    |
|                        |                |                                 | MAY BARRACUDA EMAIL SEC    | 1,476.00  |
|                        |                | GFI DIGITAL                     | POLICE COLOR PRINTER       | 1,875.09  |
|                        |                |                                 | TOTAL:                     | 13,113.76 |
| Emergency Management   | General Fund   | OUTDOOR WARNING CONSULTING LLC  | RAPID WARN SYSTEM          | 19,425.00 |
|                        |                |                                 | TOTAL:                     | 19,425.00 |
| Economic Development   | General Fund   | SMART POSTAL CENTERS            | PARK SPONSOR BANNER        | 160.00    |
|                        |                | GILMORE & BELL PC               | SVCS- OASIS/LAKEPORT PROJE | 798.75    |
|                        |                | LAURIE TENT & EVENT RENTAL LLC  | PORTABLE TOILETS-FOOD TRK  | 605.00    |
|                        |                | OPERATION FREEDOM EXCHANGE      | EVENT SUPPORT JEEP INVASIO | 3,000.00  |
|                        |                |                                 | TOTAL:                     | 4,563.75  |
| Transportation         | Transportation | CAPITAL MATERIALS LLC           | ASPHALT MIX- SUNSET DR     | 695.78    |
|                        |                |                                 | ASPHALT MIX-NICHOLS RD     | 695.78    |
|                        |                |                                 | ASPHALT MIX- INDIAN TRACE  | 695.78    |
|                        |                |                                 | ASPHALT MIX- OSAGE BEACH R | 695.79    |
|                        |                | RP LUMBER INC                   | REBAR- PARKSIDE VILLAGE    | 299.50    |
|                        |                | O'REILLY AUTOMOTIVE STORES INC  | CONNECTORS- PUMP SPRAYER   | 21.98     |
|                        |                |                                 | WD-40 & PB BLASTER- VEHICL | 329.64    |
|                        |                |                                 | ZIP TIES- STREET LIGHTS    | 33.98     |
|                        |                | LAKE SUN LEADER 81525 & 1586450 | INV TO BID- OB PKWY EXTENS | 212.45    |
|                        |                | CROWN POWER & EQUIPMENT         | SKIDSTEER REPAIR & PARTS   | 2,494.57  |
|                        |                |                                 | PIN HITCHES-JOHN DEERE TRA | 13.15     |
|                        |                |                                 | PARTS FOR KUBOTA TRACTOR   | 403.92    |
|                        |                |                                 | IDLERS- KUBOTA TRACTOR     | 65.10     |
|                        |                | CORE & MAIN LP                  | MARKING FLAGS- LOCATES     | 100.00    |
|                        |                | MAGRUDER LIMESTONE CO INC       | 4-6" CLEAN- OAK RD         | 463.96    |
|                        |                |                                 | 1" MINUS- STOCK            | 315.92    |
|                        |                | CINTAS CORPORATION              | TRANS DEPT FLOOR MATS      | 12.25     |
|                        |                |                                 | TRANS DEPT UNIFORMS        | 212.02    |
|                        |                |                                 | TRANS DEPT FLOOR MATS      | 12.25     |
|                        |                | SYDENSTRICKER NOBBE PARTNERS    | BLADES- JOHN DEERE TRACTOR | 123.74    |
|                        |                | AMAZON CAPITAL SERVICES INC     | WORK GLOVES & HI-VIS CLOTH | 138.00    |
|                        |                |                                 | STAPLERS                   | 12.92     |
|                        |                |                                 | NOZZLES FOR HYDROVAC       | 720.00    |
|                        |                | MO DEPARTMENT OF CORRECTIONS    | WORK AGREEMENT 4/10-5/10/2 | 393.96    |
|                        |                | COUNTY LINE MACHINE             | LABOR TO FIX EQUIPMENT     | 850.00    |
|                        |                |                                 | PARTS-ROCK HAMMER, EXCAVAT | 890.00    |
|                        |                | WEAVERS TIRE SERVICE LLC        | 3 TIRES- TRK 62            | 1,080.00  |
|                        |                |                                 | 2 TIRES- TRK 53            | 720.00    |
|                        |                |                                 | 2 STEER TIRES- TRK 59      | 720.00    |
|                        |                | GARBER DIESEL SERVICE LLC       | STEER AXLE ALIGNMENT-TRK 5 | 95.76     |
|                        |                |                                 | STEER AXLE ALIGNMENT- TRK  | 184.39    |
|                        |                |                                 | ALIGNMENT,STEERING REP-TRK | 2,773.16  |

| DEPARTMENT | FUND       | VENDOR NAME                            | DESCRIPTION                  | AMOUNT        |
|------------|------------|----------------------------------------|------------------------------|---------------|
|            |            | GFI DIGITAL                            | PW COLOR PRINTER             | 625.03        |
|            |            |                                        | PW PRNTR MAINT 3/19-5/18/2   | 70.63         |
|            |            | NICK'S TRUE VALUE HARDWARE             | HITCH PINS- JOHN DEERE TRA   | 15.48         |
|            |            |                                        | SIGN BOARD- TRAILER          | 144.95        |
|            |            | HARBOR FREIGHT TOOLS USA INC           | IMPACTS, PIN, CLIPS, RINGS   | <u>117.70</u> |
|            |            |                                        | TOTAL:                       | 17,449.54     |
| Water      | Water Fund | CORE & MAIN LP                         | MARKING FLAGS- LOCATES       | 100.00        |
|            |            |                                        | VALVE EXTENSIONS             | 699.86        |
|            |            |                                        | 1-1/2 FLANGE KITS            | 730.59        |
|            |            |                                        | 3" VALVES & 2 X 3" MEGALUG   | 905.12        |
|            |            |                                        | 3" COUPLERS                  | 429.10        |
|            |            |                                        | GASKETS, IDLER METERS, BUSHI | 836.73        |
|            |            | CINTAS CORPORATION                     | WATER DEPT UNIFORMS          | 172.11        |
|            |            |                                        | WATER DEPT FLOOR MATS        | 12.24         |
|            |            |                                        | WATER DEPT UNIFORMS          | 204.53        |
|            |            |                                        | WATER DEPT FLOOR MATS        | 12.24         |
|            |            | AMAZON CAPITAL SERVICES INC            | STAPLERS                     | 12.93         |
|            |            |                                        | NOZZLES FOR HYDROVAC         | 720.00        |
|            |            | GFI DIGITAL                            | PW COLOR PRINTER             | 625.03        |
|            |            |                                        | PW PRNTR MAINT 3/19-5/18/2   | 70.63         |
|            |            |                                        | UB PRNTR MAINT 4/11-5/10/2   | <u>11.89</u>  |
|            |            |                                        | TOTAL:                       | 5,543.00      |
| Sewer      | Sewer Fund | RP LUMBER INC                          | DRYWALL, LUMBER-DOORWAY CLO  | 105.67        |
|            |            | FASTENAL CO                            | STOCK BOLTS                  | 9.73          |
|            |            |                                        | STOCK BOLTS                  | 120.36        |
|            |            | MUNICIPAL EQUIPMENT CO                 | PUMP CABLE CONNECTORS        | 100.23        |
|            |            | KNAPHEIDE TRUCK INC                    | LIGHT BAR- TRK 72            | 1,595.00      |
|            |            | O'REILLY AUTOMOTIVE STORES INC         | HAND CLEANER                 | 11.99         |
|            |            |                                        | PB BLASTER                   | 20.97         |
|            |            | CONSOLIDATED ELECTRICAL DISTR, INC     | ELECTRICAL REPAIR CONTROL    | 350.00        |
|            |            | LAKE OZARK-OSAGE BEACH JOINT SEWER PLA | APR MONTHLY FLOWS            | 42,688.33     |
|            |            | CORE & MAIN LP                         | SEWER STOCK PARTS            | 3,998.44      |
|            |            |                                        | MARKING FLAGS- LOCATES       | 100.00        |
|            |            | MO STATE AGENCY FOR SURPLUS PROPERTY   | TOOLS, SLEEPING MATS, BED SH | 109.00        |
|            |            | JCI INDUSTRIES INC                     | PUMP REBUILD                 | 500.00        |
|            |            |                                        | PUMP REBUILD                 | 4,850.00      |
|            |            |                                        | PUMP REBUILD                 | 4,150.00      |
|            |            |                                        | PUMB REBUILD                 | 3,875.00      |
|            |            | CINTAS CORPORATION                     | SEWER DEPT UNIFORMS          | 281.15        |
|            |            |                                        | SEWER DEPT FLOOR MATS        | 12.25         |
|            |            |                                        | SEWER DEPT UNIFORMS          | 259.53        |
|            |            |                                        | SEWER DEPT FLOOR MATS        | 12.25         |
|            |            | PARKWAY PLAZA TIRE                     | OIL CHANGE, WSHR FLUID-TRK   | 185.77        |
|            |            |                                        | OIL CHANGE, WSHR FLUID-TRK   | 185.77        |
|            |            |                                        | OIL CHANGE & AIR FILTER-TR   | 89.62         |
|            |            |                                        | OIL CHANGE, WSHR FLUID-TRK   | 68.94         |
|            |            |                                        | OIL CHANGE- TRK 70           | 69.45         |
|            |            | MCINTIRE MANAGEMENT GROUP              | 2 6" HIVENTS- ODOR CONTROL   | 9,081.29      |
|            |            | AMAZON CAPITAL SERVICES INC            | AMP METER & LEADS            | 318.68        |
|            |            |                                        | MAGNETS                      | 104.39        |
|            |            |                                        | STAPLERS                     | 12.93         |
|            |            |                                        | NOZZLES FOR HYDROVAC         | 720.00        |
|            |            | REEVES-WIEDEMAN COMPANY                | SS NIPPLE- L/S 53-1 REPAIR   | 9.75          |
|            |            |                                        | ADAPTER- CAN #437 REPAIR     | 102.55        |

| DEPARTMENT           | FUND               | VENDOR NAME                     | DESCRIPTION                | AMOUNT          |
|----------------------|--------------------|---------------------------------|----------------------------|-----------------|
|                      |                    |                                 | SS STOCK PIPE              | 2,590.00        |
|                      |                    |                                 | STOCK CHECK VALVES         | 1,447.35        |
|                      |                    |                                 | STOCK CHECK VALVES         | 1,133.10        |
|                      |                    |                                 | CUTTING OIL FOR THREADER   | 40.95           |
|                      |                    |                                 | CUTTING OIL FOR THREADER   | 81.90           |
|                      |                    |                                 | SMALL PIPE WRENCHES        | 320.91          |
|                      |                    |                                 | RUBBER GASKET- BELL PLAZA  | 6.95            |
|                      |                    | GFI DIGITAL                     | PW COLOR PRINTER           | 625.03          |
|                      |                    |                                 | PW PRNTR MAINT 3/19-5/18/2 | 70.64           |
|                      |                    |                                 | UB PRNTR MAINT 4/11-5/10/2 | 11.89           |
|                      |                    | NICK'S TRUE VALUE HARDWARE      | PARTS FOR REPAIRS- L/S 53- | 13.52           |
|                      |                    |                                 | DRILL BITS                 | 40.97           |
|                      |                    |                                 | LED BULB- BULB #619        | 7.49            |
|                      |                    |                                 | TIE DOWN STRAPS            | 25.99           |
|                      |                    | RADWELL INTERNATIONAL LLC       | SOFT START                 | 11,461.50       |
|                      |                    | TOTAL TOOL SUPPLY INC           | PIPE EXTRACTOR             | 67.69           |
|                      |                    |                                 | PIPE EXTRACTOR             | 147.69          |
|                      |                    |                                 | MILWAUKEE BATTERIES & TOOL | 1,210.00        |
|                      |                    | HARBOR FREIGHT TOOLS USA INC    | HAMMERS, PRY BARS, HEX KEY | 192.88          |
|                      |                    |                                 | STOCK TOOLS- TRK 50        | <u>1,033.35</u> |
|                      |                    |                                 | TOTAL:                     | 94,628.84       |
| Ambulance            | Ambulance Fund     | STAPLES BUSINESS ADVANTAGE      | COPY PAPER                 | 37.25           |
|                      |                    | DOUGLAS G WILSON DO PC          | APR MEDICAL DIRECTOR SVC   | 1,000.00        |
|                      |                    | QUADMED INC                     | MEDICAL SUPPLIES           | 47.85           |
|                      |                    |                                 | MEDICAL SUPPLIES           | 153.90          |
|                      |                    |                                 | MEDICAL SUPPLIES           | <u>191.25</u>   |
|                      |                    |                                 | TOTAL:                     | 1,430.25        |
| Lee C. Fine Airport  | Lee C. Fine Airpor | NAEGLER OIL CO                  | 7,454 GAL LCF JET FUEL     | 22,874.37       |
|                      |                    |                                 | LCF EQUIP CHRG & SATELLITE | 60.00           |
|                      |                    | LAKE SUN LEADER 81525 & 1586450 | INV TO BID- LCF APRON PROJ | 195.65          |
|                      |                    | DAM STEEL SUPPLY                | LABOR-HOLE IN TRCTR DRAW B | <u>85.00</u>    |
|                      |                    |                                 | TOTAL:                     | 23,215.02       |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO                  | GG EQUIP CHRG & SATELLITE  | 60.00           |
|                      |                    | DULLE OVERHEAD DOORS INC        | HANGAR DOOR SWITCH RPLCMNT | 187.86          |
|                      |                    | HEDRICK MOTIV WERKS LLC         | IGNITION REPAIR- GG JET A  | 200.84          |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC  | TRACTOR FLUID- LCF         | <u>74.99</u>    |
|                      |                    |                                 | TOTAL:                     | 523.69          |

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

## ===== FUND TOTALS =====

|    |                           |           |
|----|---------------------------|-----------|
| 10 | General Fund              | 94,994.58 |
| 20 | Transportation            | 17,449.54 |
| 30 | Water Fund                | 5,543.00  |
| 35 | Sewer Fund                | 94,628.84 |
| 40 | Ambulance Fund            | 1,430.25  |
| 45 | Lee C. Fine Airport Fund  | 23,215.02 |
| 47 | Grand Glaize Airport Fund | 523.69    |

|              |  |            |
|--------------|--|------------|
| GRAND TOTAL: |  | 237,784.92 |
|--------------|--|------------|

TOTAL PAGES: 5

City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000 Phone  
573/302-2039 Fax  
[www.osagebeach-mo.gov](http://www.osagebeach-mo.gov)



Planning Dept: \_\_\_\_\_  
Sewer Dept: \_\_\_\_\_  
License #: \_\_\_\_\_

**RECEIVED**

**MAY 30 2024**

**CITY CLERK**

**LIQUOR LICENSE APPLICATION**

Date of Application: 5.30.24 Date 5.30.24

Applicant Name: Vianney Cervantes  
(As it is to appear on license. If corporation, name of corporation and managing officer)

Application Received: 5.30.24

Name of Establishment: Sergios Cantina

Physical Address: 3924 Jr Prewitt PKWY Ste B Osage Beach, MO 65065

Mailing Address: P.O. Box 2124 Lake Ozark, MO 65049

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

☐ **Completed applications must be received by May 1<sup>st</sup>.** Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

\*\* If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time:

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator

---

#### **Agenda Item:**

Bill 24-34 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Logan Excavating LLC for Osage Beach Road Improvement Project for an amount not to exceed 1,093,297.80. *Second Reading*

#### **Requested Action:**

Second Reading of Bill #24-34

#### **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:**

No

#### **Budgeted Item:**

Yes

#### **Budget Line Information (if applicable):**

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

|                                         |              |
|-----------------------------------------|--------------|
| FY202X Budgeted Amount:                 | \$2,943,694  |
| FY202X Expenditures to Date (05/06/24): | (\$ 44,860 ) |
| FY202X Available:                       | \$2,898,834  |

|                          |                |
|--------------------------|----------------|
| FY202X Requested Amount: | \$1,093,297.80 |
|--------------------------|----------------|

#### **Department Comments and Recommendation:**

This project was advertised in late March and bids were opened on April 30th. The City received 6 bids and the low bidder is Logan Excavating LLC with a bid of \$1,093,297.80. I did check their references and found no issues. Logan Excavating has a history of completing large scale road projects for MODoT, Cole County, and Missouri S & T College in Rolla. Logan's bid form and the bid tab are attached.

This project will provide a new asphalt roadway, sidewalks, curb, storm drainage, and new street lighting from the PKWY to just past Goodfellow Road. It will also include the

relocation of some city utilities. This is a 180-day project and will be under construction for the next several months.

This project will be under budget.

OB Road Improvements Budget:

Engineering: \$117,847

Construction: \$1,350,000

Total: \$1,467,847

I recommend approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 24-34 is in correct form.

**City Administrator Comments:**

The first reading was read and approved on May 16, 2024. I concur with the department's recommendation.

BILL NO. 24-34

ORDINANCE NO. 24.34

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LOGAN EXCAVATING LLC FOR OSAGE BEACH ROAD IMPROVEMENTS PROJECT FOR AN AMOUNT NOT TO EXCEED \$1,093,297.80.

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 Logan Excavating, 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 One Million, Ninety-Three Thousand Two Hundred Ninety-Seven Dollars and Eighty Cents. (\$1,093,297.80)

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: May 16, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.34 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. 24.34.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## Osage Beach Road Improvements

### AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Logan Excavating, LLC** a limited liability corporation of Missouri, 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:

### Osage Beach Road Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One Million Ninety-Three Thousand Two Hundred Ninety-Seven Dollars and Eighty Cents (\$1,093,297.80)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore 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 (180)** 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.

Osage Beach Road Improvements

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

Page 42 of 110

Osage Beach Road Improvements

**BID FORM**

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

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, Job Special Provisions, 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>4/9/24</u>  |
| No. <u>2</u> | Dated <u>4/22/24</u> |

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)

Osage Beach Road Improvements

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

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

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

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

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

Dated at \_\_\_\_\_ this 30<sup>th</sup> day of April, 2024

LICENSE or CERTIFICATE NUMBER, if applicable \_\_\_\_\_

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Paul I owner

Signature and Title

Paul Logan

Typed or Printed Name

Doing Business As

Logan Excavating LLC

Name of Firm

Business Address of Bidder:

31442 Hwy 63 N

Vienna MO 65582

Telephone No.

573 690 2844

# Osage Beach Road Improvements

Each bidder shall specify a unit price for each of the separate items listed. The bidder shall show the products of the respective unit prices and quantities in the column provided. In cases of errors or discrepancies in extensions, the unit prices shall govern.

## BASE BID

| Bld No. | Spec. No. | Description                                                                                     | Unit | Quantity | Unit Cost | Extended Cost |
|---------|-----------|-------------------------------------------------------------------------------------------------|------|----------|-----------|---------------|
| 1       | 1042001   | Relocate Mailbox on New Post (Allowance)                                                        | EA   | 5        | 100.00    | 500.00        |
| 2       | 1042001   | New Mailbox/Post (Allowance)                                                                    | EA   | 5        | 200.00    | 1000.00       |
| 3       | 2022010   | Removal of Improvements                                                                         | LS   | 1        |           | 12,500.00     |
| 4       | 2038000   | Earthwork                                                                                       | STA  | 22.4     | 1000      | 22,400.00     |
| 5       | 2032000   | Rock Excavation                                                                                 | GY   | 75       | 225.00    | 16,875.00     |
| 6       | 3101003   | Gravel (A), 3" Thick                                                                            | SY   | 40       | 32.00     | 1280.00       |
| 7       | 4011209   | Asphalt Pavement Surface Course, Hot Joints (BP-1) (3") (PG64-22)                               | TONS | 1,060    | 124.75    | 132,235.00    |
| 8       | 4011209   | Asphalt Pavement Patch, (BP-1) (2") (PG64-22)                                                   | TONS | 75       | 160.00    | 12,000.00     |
| 9       | 6044011   | Concrete Headwall (to be constructed per Pipe Collar Type A)                                    | EA   | 1        |           | 1850.00       |
| 10      | 6081012   | Detectable Warning Devices                                                                      | SF   | 225      | 21.00     | 4725.00       |
| 11      | 6085000   | Concrete Approach, 7" (Remove & Replace)                                                        | SF   | 10,790   | 12.05     | 130,019.50    |
| 12      | 6086000   | Concrete Sidewalk, 4"                                                                           | SF   | 7,785    | 6.16      | 48,033.45     |
| 13      | 6091012   | Concrete Curb and Gutter                                                                        | LF   | 3,105    | 22.50     | 69,862.50     |
| 14      | 6096020   | MoDOT Type 2 Ditch Liner with Geotextile Fabric                                                 | CY   | 25       | 65.00     | 1625.00       |
| 15      | 6091041   | Concrete Gutter Type A (MoDOT Standard Detail)                                                  | LF   | 12       | 35.00     | 420.00        |
| 16      | 6131000   | Full Depth Pavement Repair, 7"                                                                  | SF   | 1,000    | 11.88     | 11,880.00     |
| 17      | 6131000   | Full Depth Pavement Widening, 7"                                                                | SF   | 2,995    | 10.74     | 32,175.00     |
| 18      | 6131000   | Utility Cut Pavement Repair                                                                     | SF   | 1,200    | 10.73     | 12,876.00     |
| 19      | 6161006   | "Road Work Ahead" Sign (W20-1)                                                                  | EA   | 4        | 160.00    | 640.00        |
| 20      | 6161006   | "Shoulder Work Ahead" Sign (W21-5)                                                              | EA   | 4        | 160.00    | 640.00        |
| 21      | 6161006   | "Flagger Symbol" Sign (W20-7a)                                                                  | EA   | 4        | 160.00    | 640.00        |
| 22      | 6161006   | "One Lane Road Ahead" Sign (W20-4)                                                              | EA   | 4        | 160.00    | 640.00        |
| 23      | 6161006   | "End Road Work" Sign (G20-2)                                                                    | EA   | 4        | 125.00    | 500.00        |
| 24      | 6161006   | "Narrow Lanes" Sign (W5-5)                                                                      | EA   | 4        | 160.00    | 640.00        |
| 25      | 6161099   | Changeable Message Sign with Communication Interface, Contractor Furnished, Contractor Retained | EA   | 2        | 7000.00   | 14,000.00     |
| 26      | 6161025   | Channelizers (Trimline)                                                                         | EA   | 100      | 16.00     | 1,600.00      |
| 27      | 6181000   | Mobilization                                                                                    | LS   | 1        |           | 135,111.00    |
| 28      | 6205901A  | Pavement Marking, 4" Lane Line (White or Yellow, High Build Waterborne)                         | LF   | 1,275    | 2.50      | 3187.50       |
| 29      | 6206124A  | Pavement Marking, 24" Stop Bars (White, Standard Waterborne)                                    | LF   | 120      | 15.00     | 1800.00       |
| 30      | 6200036   | Pavement Marking, Continental Cross Walk Striping (White, Standard Waterborne)                  | EA   | 5        | 150.00    | 750.00        |
| 31      | 6221000   | Pavement Milling (Edge Mill & Butt Joints)                                                      | SY   | 660      | 14.40     | 9504.00       |

# Osage Beach Road Improvements

Each bidder shall specify a unit price for each of the separate items listed. The bidder shall show the products of the respective unit prices and quantities in the column provided. In cases of errors or discrepancies in extensions, the unit prices shall govern.

## BASE BID CONTINUED

| Bid No. | Spec. No. | Description                                                                   | Unit | Quantity | Unit Cost      | Extended Cost |
|---------|-----------|-------------------------------------------------------------------------------|------|----------|----------------|---------------|
| 32      | 7320018A  | 18" Flared End Section                                                        | EA   | 2        | 325.00         | 650.00        |
| 33      | 7261018   | 18" Class A Storm Sewer (Includes aggregate base and backfill)                | LF   | 1,250    | 75.00          | 93,750.00     |
| 34      | 8051000A  | Seed, Mulch and Fertilize                                                     | SY   | 1,800    | 3.25           | 5850.00       |
| 35      | 8061005   | Ditch Check                                                                   | EA   | 7        | 220.00         | 1540.00       |
| 36      | 8061019   | Silt Fencing                                                                  | LF   | 3,100    | 4.50           | 13,950.00     |
| 37      | 8061007A  | Inlet Check                                                                   | EA   | 8        | 190.00         | 1520.00       |
| 38      | 9011000   | Hand Hole, 13"x24"                                                            | EA   | 2        | 1783.00        | 3566.00       |
| 39      | 9011000   | Underground Cable in Conduit, 1-1/2", 2" or 2 1/2"                            | LF   | 2,190    | 21.00          | 45990.00      |
| 40      | 9011000   | Load Center                                                                   | EA   | 1        | 10,255.00      | 10,255.00     |
| 41      | 9011000   | Concrete Street Light Base                                                    | EA   | 16       | 1524.00        | 24,384.00     |
| 42      | 9011000   | Street Light Assembly                                                         | EA   | 16       | 4286.00        | 68,576.00     |
| 43      | 9031200   | Sign Relocation on New Post (per location, regardless of the number of signs) | EA   | 12       | 300.00         | 3600.00       |
| 44      | JSP       | RRFB Pedestrian Crosswalk System                                              | EA   | 2        | 10,000.00      | 20,000.00     |
| 45      | JSP       | 1" Water Service in 2" Conduit                                                | LF   | 325      | 5.75           | 1868.75       |
| 46      | JSP       | 1-1/4" Sewer Service in 2" Conduit                                            | LF   | 295      | 5.95           | 1755.25       |
| 47      | JSP       | Fire Hydrant Relocation                                                       | EA   | 3        | 5164.88        | 15,494.64     |
| 48      | JSP       | 12" Water Main Relocation                                                     | EA   | 2        | 7191.38        | 14,382.75     |
| 49      | JSP       | 8" Water Main Relocation                                                      | EA   | 1        |                | 8478.00       |
| 50      | JSP       | Curb Inlet Osage Beach Standard                                               | EA   | 6        | 8034.41        | 48,206.46     |
| 51      | JSP       | Grated Inlet                                                                  | EA   | 1        |                | 7572.00       |
| 52      |           | Force Account                                                                 | LS   | 1        | \$20,000.00    | \$20,000.00   |
|         |           |                                                                               |      |          | Total Base Bid | 1,093,297.80  |

TOTAL BASE BID IN WRITING:

one million ninety-three thousand two hundred ninety seven & 80/100

## 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 &amp; Size</u> | <u>Approximate Bid</u> |
|-----------------|-------------|------------------------|------------------------|
| Rolla           | 22          | Road work              | 600,000.               |
| Rolla           | 23          | Storm sewer, Road      | 1,000,000.             |
| Vichy           | 23          | Sewer, water           | 400,000                |
| Rolla           | 23          | Site work,             | 920,000.               |
|                 |             |                        |                        |
|                 |             |                        |                        |
|                 |             |                        |                        |

- b. List of equipment available for this job.

Dozer, Trackhoe, Skid steer, Hilti

- c. List of subcontractors to be used on this project

| <u>(Name)</u>        | <u>(Type of Work)</u> |
|----------------------|-----------------------|
| Keith Contracting    | Traffic control       |
| Schrimph Landscaping | Erosion control       |
| Capital Paving       | Asphalt               |
| KW Luecktemeyer      | Striping.             |
|                      | Electric              |

This report is an integral part of the proposal.

Dated 4/30, 2024

By Paul Lager

Title owner

Osage Beach Road Improvements

**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 Logan Excavating LLC  
Address 31442 Hwy 63N Vienna MO 65582  
Internal Revenue Service Employer Identification Number 33-1007511

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. Bidder has filed all compliance reports due under applicable instructions, including SF-100. X Yes      No
- d. 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 bid \$ 1,093,297.80

3. Anticipated performance period 180 days.

4. Expected total number of employees who will perform the proposed construction 6

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

Osage Beach Road Improvements

Labor, 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 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, 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.

Paul Logan Owner  
(Name and Title of Signer - type written)

Paul  
Signature

4/30/24  
(Date)

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

# **ADDENDUM NO.1**

## **For the Osage Beach Osage Beach Road Improvements**

This Addendum is hereby made a part of the official document for the above referenced RFP.  
The bid is hereby amended as described herein.

### **CHANGES AND/OR ADDITIONS**

Change in closing date: April 25, at 2:00 p.m.

YOU MUST ACKNOWLEDGE RECEIPT OF ADDENDUM NO. 1 IN YOU BIDDING DOCUMENTS BY INCLUDING IT WITH THE SEALED BID. FAILURE TO SO DO MAY RESULT IN DISQUALIFICATION.

END OF ADDENDUM.



## **ADDENDUM NUMBER TWO**

**DATE:** April 22, 2024

**OWNER:** City of Osage Beach, Missouri  
1000 City Parkway  
Osage Beach, MO 65065

**SUBJECT:** Addendum Number Two to  
Osage Beach Road Improvements

Change in closing date: **April 30, at 2:00 p.m.**

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This Addendum forms a part of the Bidding and Contract Documents and modifies the original Bidding Documents. **FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDUM MAY SUBJECT BIDDER TO DISQUALIFICATION.**

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### **ITEM:**

1. **REPLACE:** Replace Existing "Bid Form" for Osage Beach Road Improvements with the attached "Bid Form (Addendum 2).
2. **CLARIFICATIONS:**
  1. Roadway culverts and driveway culverts that are no longer necessary shall be removed as part of Bid Item No. 3 Removal of Improvements. Any utility cuts required for removal shall be per Bid Item No. 18 Utility Cut Pavement Repair. Additional quantity was added to bid item No. 18 to cover roadway culverts located at approximate stations 15+20, 22+70 and 28+90.
  2. It is anticipated that an additional fire hydrant relocation is required at 27+80 to avoid the new storm sewer. Additional quantity was added to Bid Item No. 47 to cover additional hydrant relocation.
  3. There is an additional 1" Water Service in 2" Conduit located at 22+90. Additional quantity was added to Bid Item No. 45 to cover the additional water service.
  4. Bid Items No. 1 and No. 2 cover all the mail boxes whether relocating a mailbox on a new post or installing a brand-new mail box. This will be determined in the field and the quantities will be adjusted as necessary. The (allowance) is to indicate that it is unknown whether the owner will want a new mail box or relocate their existing mail box.
  5. Existing curb ramp at station 33+17 to remain. Contractor to tie into curb ramp at existing landing.
  6. There is a potential 6" Forcemain Relocation located at station 15+20. This relocation, if necessary, shall be performed by the city or by construction change order if directed by the city. The contractor shall coordinate with the city this relocation.
  7. Concrete Infill is required with all curbing in order to form the edge along the pavement. No additional payment is made for concrete infill. However, in many cases Full Depth Widening is bid and will cover most of the required infill.
  8. Full Depth Pavement Repair is utilized during construction to make full depth repairs for areas of the road where the pavement is failed or is considerably damaged. These can include smaller areas and are not shown on the plans. Full Depth Pavement Widening is as needed between the edge of pavement and curbing. Utility Cut Pavement Repair is as required for utility cuts. Please note that all three of these items are very similar with only slight differences.

9. Concrete Approach, 7" shall be 7" thick. Note that some details may call out 6" concrete pavement which is incorrect for this project.
10. Construction Testing shall be performed by the city or city's representative with regard to compaction testing, concrete testing, and asphalt testing. Contractor may perform their own testing for their record.
11. Per Bidding Officer Checklist 11 please include Workers Eligibility Verification Affidavit.
12. 12" Diameter silt sock is acceptable for use as a ditch check per details shown.
13. Wire backing is required for silt fencing per Osage Beach Standards.
14. Rock ditchliner to be removed between 27+80 to 31+80.
15. Rip Rap shall be included in the price of the Flared End Section.

**ATTACHMENTS:**      **Revised Bid Form (Addendum 2)**

**END ADDENDUM NO. 2**

## City of Osage Beach

### Agenda Item Summary

**Date of Meeting:** June 6, 2024  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator

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#### Agenda Item:

Bill 24-35 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Capital Paving and Construction for the Osage Beach Parkway Extension Project for an amount not to exceed \$498,284.30. *First Reading*

#### Requested Action:

Bill 24-35 - An ordinance of the City of Osage Beach, Missouri,

#### Ordinance Referenced for Action:

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

#### Deadline for Action:

Yes - We would like to get this project start as soon as possible in an effort to get it completed prior to Bikefest.

#### Budgeted Item:

Yes

#### Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773216 Osage Beach Parkway Extension

|                                         |              |
|-----------------------------------------|--------------|
| FY202X Budgeted Amount:                 | \$1,760,000  |
| FY202X Expenditures to Date (05/23/24): | (\$ 203.80 ) |
| FY202X Available:                       | \$1,759,796  |
| FY202X Requested Amount:                | \$498,284.30 |

#### Department Comments and Recommendation:

This project was advertised in mid-March and the bid opening took place on 04/23/24. We received 5 bids and the low bidder is Capital Paving and Construction with a bid of \$498,284.30. We have recent experience with Capital Paving. They did the 2023 Asphalt overlay project, adding new pavement to several City streets, including Bluff Dr. The City does have a good working relationship with this contractor, and we see no problem with Capital being awarded this project.

The City is partnering with the Missouri Department of Transportation (MODoT) and the Osage Beach Special Road District (OBSRD). It should be noted that the OBSRD doubled their contribution to this project by adding \$100,000 in contributions to this project in 2023.

While the City asks the Board of Aldermen for approval of this project, MODoT is getting their approvals as well. The hope is that we can get this project started right after the July 4th holiday. The contractor will have 60 days to complete the project.

There is one other small piece of this project that will still need to be bid out. Some grading and paving must be done on the property across Lazy Days Rd. from the Harley-Davidson dealership that can not be included here because we can not use State funds for this small portion of the project. This piece will be informally bid over the summer and is estimated to cost less than \$20,000.

2024 Project Budget: \$615,000

Total Engineering Costs: \$74,080.00 (\$42,750.00 spent in 2023)

Total Construction Costs: \$498,284.30

Total Cost: 572,364.30 (Spent in 2023 = \$42,750.00/To be spent in 2024 = \$529,614.30+20,000)

MODoT Costshare Contribution: \$189,395.00 (\$18,874.13 received in 2023)

OBSRD Contribution: \$200,000 (already received)

Total Contributions: \$389,395.000

I recommend approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 24-35 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 CAPITAL PAVING AND CONSTRUCTION LLC FOR THE OSAGE BEACH PARKWAY EXTENSION PROJECT FOR AN AMOUNT NOT TO EXCEED \$498,284.30.

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 Capital Paving and Construction 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 Four Hundred Ninety-Eight Thousand Two Hundred Eighty-Four Dollars and Thirty Cents. (\$498,284.30)

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. 24.35 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. 24.35.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into by and between the Osage Beach City MO,  
(herein after referred to as the Owner) and Capital Paving & Construction, LLC  
of 1369 Business Park Road, Linn Creek, MO 65052, (herein referred to as the Contractor).

WITNESSETH: That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at its own expense hereby agrees to do or furnish all labor, materials, and equipment called for in the proposal designated and marked:

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### OSAGE BEACH PARKWAY EXTENSION

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and agrees to perform all the work required by the contract as shown on the plans and specifications. The "Notice to Contractor," "Plans," "Proposal," "Contract Bond," "Acknowledgment," "Notice to Proceed", and all change orders are made a part hereof as fully as set out herein.

It is understood and agreed that, except as may be otherwise provided for by "Job Special Provisions," "General Provisions," and "Supplemental Specifications," included in the Proposal, the work shall be done in accordance with the most current "Missouri Standard Specifications for Highway Construction" and "Missouri Standard Plans for Highway Construction", including all revisions to these documents, which are part and parcel of this contract, and are incorporated in this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that it is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that its information was secured by personal investigation and research and not from any estimates of the Owner; and that it will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed and to complete the work within the time specified in the proposal or such additional time as may be allowed by the engineer under the contract.

The work shall be done to complete satisfaction of the Engineer of the Owner and, in case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that it will comply with all federal and state laws and regulations and local ordinances and that it will comply and cause each of its subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the contract.

The Contractor expressly warrants that it has employed no third person to solicit or obtain this contract on its behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that it has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission, or percentage upon the amount receivable by it hereunder, and that it has not, in estimating the contract price demanded by it, included any sum by reason of any such brokerage, commission, or percentage, and that all moneys payable to it hereunder are free from obligation to other entities for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and the Owner may retain to its own use from any sums due or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Under penalty of perjury under the laws of the United States and/or false declaration under the laws of Missouri, and any other applicable state or federal laws, the Contractor Signatory certifies that the Contractor and its officials, agents, and employees have neither directly nor indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this contract, and that the Contractor intends to do the work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

The Owner agrees to pay the Contractor in the manner and in the amount provided in the said Standard Specifications and Proposals.

IN WITNESS WHEREOF, the parties hereunto have hereunto set their hands and affixed their seals, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Approved as to form and legality

\_\_\_\_\_  
CITY OF OSAGE BEACH, MISSOURI  
TITLE & PRINTED NAME

Pursuant to Sections 50.660 and 55.160 RSMo., I certify that there is an unencumbered balance or anticipated revenue to be placed to the credit of the appropriation to which the foregoing expenditure is to be charged, and an unencumbered cash balance or anticipated revenue in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

\_\_\_\_\_  
Auditor

ATTEST: (SEAL)

\_\_\_\_\_  
[Attest Person Title Here and Printed Name]

**Contractor Business Name**

By \_\_\_\_\_  
Authorized Contractor Signature

\_\_\_\_\_  
Printed Name of Signatory

ATTEST: (SEAL)

\_\_\_\_\_  
[Attest Person Title Here and Printed Name]

OSAGE BEACH PARKWAY EXTENSION - MoDOT #J553508 & LPA #S402(601)

| BID TABULATION                |            |                                                                                            |       |          | ENGINEER'S ESTIMATE |              | Stockman Construction |              | Capital Paving and Construction |              | Don Schnieders Excavating Company Inc. |              | M & M Landscaping Const |              | S & A Equipment & Builders |              | Average     |
|-------------------------------|------------|--------------------------------------------------------------------------------------------|-------|----------|---------------------|--------------|-----------------------|--------------|---------------------------------|--------------|----------------------------------------|--------------|-------------------------|--------------|----------------------------|--------------|-------------|
| NO.                           | ITEM NO.   | BID ITEM                                                                                   | UNITS | QUANTITY | UNIT PRICE          | TOTAL COST   | UNIT PRICE            | TOTAL COST   | UNIT PRICE                      | TOTAL COST   | UNIT PRICE                             | TOTAL COST   | UNIT PRICE              | TOTAL COST   | UNIT PRICE                 | TOTAL COST   |             |
| 1                             | 201-30.00  | CLEARING AND GRUBBING                                                                      | ACRE  | 2        | \$ 5,000.00         | \$10,000.00  | \$3,100               | \$6,200.00   | \$3,750                         | \$7,500.00   | \$2,100                                | \$4,200.00   | \$2,500                 | \$5,000.00   | \$2,784                    | \$5,568.26   |             |
| 2                             | 202-20.10  | REMOVAL OF IMPROVEMENTS                                                                    | LS    | 1        | \$ 4,000.00         | \$4,000.00   | \$20,000.00           | \$20,000.00  | \$7,000.00                      | \$7,000.00   | \$39,815.00                            | \$39,815.00  | \$10,000.00             | \$10,000.00  | \$22,791.76                | \$22,791.76  | \$8,541.68  |
| 3                             | 203-60.00  | UNCLASSIFIED EXCAVATION                                                                    | CY    | 1947     | \$ 12.00            | \$23,364.00  | \$16.00               | \$31,152.00  | \$5.50                          | \$10,708.50  | \$13.45                                | \$26,187.15  | \$14.00                 | \$27,258.00  | \$10.25                    | \$19,956.75  | \$6,175.87  |
| 4                             | 203-55.00  | EMBANKMENT IN PLACE                                                                        | CY    | 2959     | \$ 18.00            | \$53,262.00  | \$35.00               | \$103,965.00 | \$18.75                         | \$55,481.25  | \$31.45                                | \$93,660.55  | \$52.00                 | \$153,866.00 | \$30.87                    | \$90,344.33  | \$16,588.88 |
| 5                             | 203-60.00  | COMPACTING EMBANKMENT                                                                      | CY    | 1655     | \$ 2.50             | \$4,137.50   | \$3.00                | \$4,965.00   | \$9.25                          | \$15,308.75  | \$7.25                                 | \$11,998.75  | \$3.00                  | \$4,965.00   | \$6.09                     | \$10,078.95  | \$2,766.88  |
| 6                             | 203-70.75  | COMPACTING IN CUT                                                                          | STA   | 8.2      | \$ 900.00           | \$7,380.00   | \$550.00              | \$4,510.00   | \$900.00                        | \$7,380.00   | \$1,635.00                             | \$13,407.00  | \$555.00                | \$4,551.00   | \$819.38                   | \$6,718.92   | \$401.48    |
| 7                             | 304-05.06  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                    | SOYD  | 3231     | \$ 12.00            | \$38,772.00  | \$11.25               | \$36,348.75  | \$10.00                         | \$32,310.00  | \$10.00                                | \$32,310.00  | \$18.00                 | \$58,158.00  | \$11.01                    | \$35,573.31  | \$6,044.88  |
| 8                             | 403-03.01  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                           | TONS  | 309.3    | \$ 130.00           | \$40,209.00  | \$154.00              | \$47,632.20  | \$138.00                        | \$42,683.40  | \$138.00                               | \$42,683.40  | \$154.00                | \$47,632.20  | \$131.92                   | \$40,985.86  | \$83.13     |
| 9                             | 403-03.06  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                                           | TONS  | 593.7    | \$ 115.00           | \$68,275.50  | \$131.50              | \$78,071.55  | \$118.00                        | \$70,056.60  | \$118.00                               | \$70,056.60  | \$137.00                | \$81,336.90  | \$129.90                   | \$77,121.63  | \$71.06     |
| 10                            | 403-03.08  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                                           | TONS  | 548.1    | \$ 120.00           | \$65,772.00  | \$131.50              | \$72,075.15  | \$118.00                        | \$64,675.80  | \$118.00                               | \$64,675.80  | \$129.00                | \$70,704.90  | \$129.90                   | \$71,198.19  | \$70.70     |
| 11                            | 606-10.40  | GUARDRAIL TYPE D                                                                           | LF    | 28       | \$ 35.00            | \$980.00     | \$100.00              | \$2,800.00   | \$90.00                         | \$2,520.00   | \$90.00                                | \$2,520.00   | \$98.00                 | \$2,744.00   | \$99.08                    | \$2,774.24   | \$53.87     |
| 12                            | 606-10.60  | MOS GUARDRAIL                                                                              | LF    | 919      | \$ 31.00            | \$28,489.00  | \$31.00               | \$28,489.00  | \$28.00                         | \$25,732.00  | \$28.00                                | \$25,732.00  | \$32.00                 | \$29,408.00  | \$30.82                    | \$28,322.58  | \$16.83     |
| 13                            | 606-10.74  | MOS HEIGHT AND BLOCK TRANSITION                                                            | EA    | 2        | \$ 1,750.00         | \$3,500.00   | \$800.00              | \$1,600.00   | \$715.00                        | \$1,430.00   | \$715.00                               | \$1,430.00   | \$855.00                | \$1,710.00   | \$787.13                   | \$1,574.26   | \$433.02    |
| 14                            | 606-10.80  | MOS END ANCHOR                                                                             | EA    | 2        | \$ 1,000.00         | \$2,000.00   | \$1,850.00            | \$3,700.00   | \$1,660.00                      | \$3,320.00   | \$1,660.00                             | \$3,320.00   | \$1,860.00              | \$3,720.00   | \$1,827.46                 | \$3,654.92   | \$999.64    |
| 15                            | 606-10.90  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RET | EA    | 1        | \$ 2,000.00         | \$2,000.00   | \$4,400.00            | \$4,400.00   | \$3,750.00                      | \$3,750.00   | \$4,385.00                             | \$4,385.00   | \$4,885.00              | \$4,885.00   | \$4,827.36                 | \$4,827.36   | \$2,480.34  |
| 16                            | 606-30.14  | TYPE A CRASHWORTHY END TERMINAL                                                            | EA    | 2        | \$ 3,100.00         | \$6,200.00   | \$5,750.00            | \$7,500.00   | \$3,370.00                      | \$6,740.00   | \$3,370.00                             | \$6,740.00   | \$5,295.00              | \$10,590.00  | \$3,709.97                 | \$7,419.94   | \$2,028.57  |
| 17                            | 616-10.05  | CONSTRUCTION SIGNS                                                                         | SOFT  | 101      | \$ 9.00             | \$909.00     | \$12.00               | \$1,212.00   | \$10.00                         | \$1,010.00   | \$11.00                                | \$1,111.00   | \$13.00                 | \$1,313.00   | \$12.11                    | \$1,223.11   | \$6.44      |
| 18                            | 616-10.25  | CHANNELIZER (TRIM-LINE)                                                                    | EA    | 4        | \$ 18.00            | \$72.00      | \$17.00               | \$68.00      | \$25.00                         | \$100.00     | \$15.00                                | \$60.00      | \$15.90                 | \$63.60      | \$16.51                    | \$66.04      | \$9.20      |
| 19                            | 616-10.30  | TYPE III MOVEABLE BARRICADE                                                                | EA    | 26       | \$ 170.00           | \$4,420.00   | \$128.00              | \$3,328.00   | \$150.00                        | \$3,900.00   | \$115.00                               | \$2,990.00   | \$127.00                | \$3,302.00   | \$126.60                   | \$3,291.60   | \$70.94     |
| 20                            | 618-10.00  | MOBILIZATION                                                                               | LS    | 1        | \$ 40,000.00        | \$40,000.00  | \$89,000.00           | \$89,000.00  | \$36,100.00                     | \$36,100.00  | \$53,704.00                            | \$53,704.00  | \$46,000.00             | \$46,000.00  | \$63,437.22                | \$63,437.22  | \$28,463.03 |
| 21                            | 620-00.03  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT                                     | LF    | 1805     | \$ 2.00             | \$3,610.00   | \$2.20                | \$3,971.00   | \$1.00                          | \$1,805.00   | \$0.65                                 | \$1,173.25   | \$2.97                  | \$5,360.85   | \$0.55                     | \$992.75     | \$0.63      |
| 22                            | 620-00.06  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT                                    | LF    | 2425     | \$ 2.00             | \$4,850.00   | \$1.65                | \$4,001.25   | \$1.00                          | \$2,425.00   | \$0.65                                 | \$1,576.25   | \$2.87                  | \$6,959.75   | \$0.55                     | \$1,333.75   | \$0.55      |
| 23                            | 620-00.15  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE                                      | LF    | 26       | \$ 27.00            | \$702.00     | \$39.00               | \$1,014.00   | \$40.00                         | \$1,040.00   | \$24.00                                | \$624.00     | \$45.00                 | \$1,170.00   | \$27.52                    | \$715.52     | \$18.65     |
| 24                            | 620-00.18  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN YELLOW                                     | LF    | 25       | \$ 22.00            | \$550.00     | \$39.00               | \$975.00     | \$40.00                         | \$1,000.00   | \$24.00                                | \$600.00     | \$37.00                 | \$1,425.00   | \$27.52                    | \$688.00     | \$18.65     |
| 25                            | 620-00.21  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                 | EA    | 3        | \$ 250.00           | \$750.00     | \$390.00              | \$1,170.00   | \$400.00                        | \$1,200.00   | \$350.00                               | \$1,050.00   | \$520.00                | \$1,560.00   | \$330.26                   | \$990.78     | \$210.04    |
| 26                            | 627-40.00  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                 | LS    | 1        | \$ 3,000.00         | \$3,000.00   | \$23,000.00           | \$23,000.00  | \$15,380.00                     | \$15,380.00  | \$5,000.00                             | \$5,000.00   | \$12,250.00             | \$12,250.00  | \$9,357.49                 | \$9,357.49   | \$5,998.21  |
| 27                            | 805-10.00A | SEEDING - COOL SEASON MIXTURES                                                             | ACRE  | 1.1      | \$ 6,500.00         | \$7,150.00   | \$6,500.00            | \$7,150.00   | \$5,850.00                      | \$5,850.00   | \$5,850.00                             | \$6,435.00   | \$6,500.00              | \$6,500.00   | \$8,296.61                 | \$9,082.27   | \$3,528.57  |
| 28                            | 806-10.05  | ROCK DITCH CHECK                                                                           | LF    | 204      | \$ 25.00            | \$5,100.00   | \$15.00               | \$3,060.00   | \$13.50                         | \$2,754.00   | \$13.50                                | \$2,754.00   | \$17.00                 | \$3,468.00   | \$25.32                    | \$5,165.28   | \$8.43      |
| 29                            | 806-10.17  | TEMPORARY SEEDING & MULCH                                                                  | ACRE  | 1.1      | \$ 1,200.00         | \$1,320.00   | \$5,400.00            | \$5,940.00   | \$500.00                        | \$500.00     | \$4,850.00                             | \$5,335.00   | \$3,250.00              | \$3,250.00   | \$3,527.82                 | \$3,875.10   | \$1,733.83  |
| 30                            | 806-10.19  | SILT FENCE                                                                                 | LF    | 780      | \$ 3.75             | \$2,925.00   | \$5.50                | \$4,290.00   | \$3.00                          | \$2,340.00   | \$3.00                                 | \$2,340.00   | \$6.00                  | \$4,680.00   | \$4.95                     | \$3,861.00   | \$2.35      |
| 31                            | 903-12.70A | 2 IN. PSST POST - 12 GA.                                                                   | LF    | 56       | \$ 22.00            | \$1,232.00   | \$33.40               | \$1,870.40   | \$20.00                         | \$1,120.00   | \$20.00                                | \$1,120.00   | \$37.00                 | \$2,072.00   | \$24.02                    | \$1,333.12   | \$13.63     |
| 32                            | 903-12.73A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7GA                                                    | EA    | 4        | \$ 250.00           | \$1,000.00   | \$563.00              | \$2,252.00   | \$400.00                        | \$1,600.00   | \$400.00                               | \$1,600.00   | \$112.00                | \$448.00     | \$110.09                   | \$440.36     | \$60.30     |
| 33                            | 903-30.04A | 90# FLAT SHEET (PERMANENT SEEDING)                                                         | SOFT  | 50       | \$ 29.00            | \$1,450.00   | \$82.50               | \$4,125.00   | \$30.00                         | \$1,500.00   | \$20.00                                | \$1,000.00   | \$22.25                 | \$1,112.50   | \$22.02                    | \$1,101.00   | \$13.47     |
| 34                            | 901-12.50  | 118 WATT LED LUMINAIRE, CUTOFF TYPE III (WHITE)                                            | EA    | 4        | \$ 250.00           | \$1,000.00   | \$836.00              | \$3,344.00   | \$750.00                        | \$3,000.00   | \$750.00                               | \$3,000.00   | \$1,350.00              | \$5,400.00   | \$825.66                   | \$3,302.64   | \$451.67    |
| 35                            | 901-11.08  | 8" SINGLE ARM (WHITE)                                                                      | EA    | 4        | \$ 800.00           | \$3,200.00   | \$891.00              | \$3,564.00   | \$800.00                        | \$3,200.00   | \$800.00                               | \$3,200.00   | \$1,120.00              | \$4,480.00   | \$880.70                   | \$3,522.80   | \$481.67    |
| 36                            | 901-10.30  | 30" ROUND TAPERED ALUMINUM POLE WITH RECEPTACLE (WHITE)                                    | EA    | 4        | \$ 3,400.00         | \$13,600.00  | \$3,173.00            | \$12,692.00  | \$2,848.00                      | \$11,392.00  | \$2,848.00                             | \$11,392.00  | \$5,437.00              | \$21,748.00  | \$3,135.31                 | \$12,541.24  | \$1,714.90  |
| 37                            | 903-10.10  | CONCRETE FOUNDATION                                                                        | EA    | 6        | \$ 1,500.00         | \$9,000.00   | \$2,229.00            | \$13,374.00  | \$2,000.00                      | \$12,000.00  | \$2,000.00                             | \$12,000.00  | \$2,659.00              | \$15,954.00  | \$2,201.76                 | \$13,210.56  | \$1,204.39  |
| 38                            | 902-40.10  | LIGHTING CONTROLLER, 12 CKT.                                                               | EA    | 1        | \$ 2,500.00         | \$2,500.00   | \$11,144.00           | \$11,144.00  | \$ 10,000.00                    | \$10,000.00  | \$ 10,000.00                           | \$10,000.00  | \$ 1,102.00             | \$1,102.00   | \$ 11,008.81               | \$11,008.81  | \$4,587.26  |
| 39                            | 901-10.10  | RELOCATE EXISTING STREET LIGHT, INC. CONDUIT AND WIRE                                      | EA    | 2        | \$ 800.00           | \$1,600.00   | \$3,240.00            | \$6,480.00   | \$ 2,910.00                     | \$5,820.00   | \$ 2,910.00                            | \$5,820.00   | \$ 4,625.00             | \$9,250.00   | \$ 3,203.56                | \$6,407.12   | \$1,751.94  |
| 40                            | 901-71.10  | #10 RH/RH/W/USE                                                                            | LF    | 1500     | \$ 1.50             | \$2,250.00   | \$1.10                | \$1,650.00   | \$ 1.00                         | \$1,500.00   | \$ 1.00                                | \$1,500.00   | \$ 1.44                 | \$2,160.00   | \$ 1.10                    | \$1,650.00   | \$0.60      |
| 41                            | 901-70.08  | #8 RH/RH/W/USE                                                                             | LF    | 1000     | \$ 1.50             | \$1,500.00   | \$1.65                | \$1,650.00   | \$ 1.50                         | \$1,500.00   | \$ 1.80                                | \$1,500.00   | \$ 1.67                 | \$1,670.00   | \$ 1.65                    | \$1,650.00   | \$0.90      |
| 42                            | 901-70.06  | #6 RH/RH/W/USE                                                                             | LF    | 200      | \$ 1.50             | \$300.00     | \$2.00                | \$400.00     | \$ 1.80                         | \$360.00     | \$ 1.80                                | \$360.00     | \$ 1.96                 | \$392.00     | \$ 1.96                    | \$396.00     | \$1.08      |
| 43                            | 901-70.03  | #3 USE                                                                                     | LF    | 150      | \$ 1.50             | \$225.00     | \$6.70                | \$1,005.00   | \$ 6.00                         | \$900.00     | \$ 6.00                                | \$900.00     | \$ 10.50                | \$1,575.00   | \$ 6.61                    | \$991.50     | \$3.62      |
| 44                            | 901-30.02  | 2" PVC                                                                                     | LF    | 550      | \$ 6.00             | \$3,300.00   | \$13.35               | \$7,342.50   | \$ 12.00                        | \$6,600.00   | \$ 12.00                               | \$6,600.00   | \$ 14.85                | \$8,167.50   | \$ 13.21                   | \$7,265.50   | \$7.22      |
| 45                            | 903-12.41  | 10A KTR. BREAK-AWAY FUSE KITS (3POLE)                                                      | EA    | 12       | \$ 350.00           | \$4,200.00   | \$73.55               | \$882.60     | \$ 66.00                        | \$792.00     | \$ 66.00                               | \$792.00     | \$ 69.00                | \$828.00     | \$ 72.66                   | \$871.92     | \$39.09     |
| 46                            | 903-12.41  | 10N FUSED. BREAK-AWAY FUSE KITS (1POLE)                                                    | EA    | 4        | \$ 250.00           | \$1,000.00   | \$55.00               | \$220.00     | \$ 50.00                        | \$200.00     | \$ 50.00                               | \$200.00     | \$ 53.00                | \$212.00     | \$ 55.00                   | \$220.00     | \$29.71     |
| 47                            | 902-42.95  | ELECTRICAL UTILITY TRANSFORMER AND CONNECTION                                              | EA    | 1        | \$ 800.00           | \$800.00     | \$6,686.00            | \$6,686.00   | \$ 6,000.00                     | \$6,000.00   | \$ 6,000.00                            | \$6,000.00   | \$ 6,973.00             | \$6,973.00   | \$ 6,605.29                | \$6,605.29   | \$3,610.04  |
| TOTAL                         |            |                                                                                            |       |          |                     | \$482,126.00 |                       | \$679,919.40 |                                 | \$498,284.30 |                                        | \$593,057.75 |                         | \$697,377.20 |                            | \$612,413.19 |             |
| As Read Total                 |            |                                                                                            |       |          |                     |              |                       |              |                                 |              |                                        |              |                         |              |                            |              |             |
| Difference from As Read Total |            |                                                                                            |       |          |                     |              |                       | \$679,919.40 |                                 | \$498,284.30 |                                        | \$593,057.75 |                         | \$697,377.20 |                            | \$612,413.19 |             |

Item 27 Seeding  
cooling mixture  
acre 1.0 not 1.1

Item 29 Seeding  
acre 1. not 1.1

Item 27 Seeding  
cooling mixture  
acre 1.0 not 1.1

Item 29 Seeding  
acre 1. not 1.1

J5S3508  
LPA NO: S402(601)

CITY OF OSAGE BEACH, MISSOURI  
1000 City Parkway  
Osage Beach Missouri, 65065

## REQUEST FOR BID

BID OF

Bidder Name CAPITAL PAVING & CONSTRUCTION  
Bidder Address 1369 BUSINESS PARK ROAD  
LINN CREEK, MO 65052

FOR  
CONSTRUCTING OR IMPROVING  
OSAGE BEACH PARKWAY EXTENSION  
J5S3508

OSAGE BEACH PARKWAY EXTENSION  
Osage Beach, Missouri



Revised 1-27-2024

J5S3508  
LPA NO: S402(601)

CITY OF OSAGE BEACH, MISSOURI  
1000 City Parkway  
Osage Beach, MO 65065

**CONTRACT**  
AND  
**BOND**  
FOR  
CONSTRUCTING OR IMPROVING  
OSAGE BEACH PARKWAY EXTENSION  
J5S3508

Osage Beach Parkway Extension  
City of Osage Beach, Missouri

## OSAGE BEACH PARKWAY EXTENSION – MoDOT #J5S3508 & LPA #S402(601)

### Notice to Contractors

Sealed bids for OSAGE BEACH PARKWAY EXTENSION, will be received at: City of Osage Beach City Hall, 1000 City Pkwy, Osage Beach MO 65065 until 2:00 PM (Prevailing Local Time) on the 25<sup>th</sup> day of April, 2024 at the office of the Osage Beach City Clerk, and at that time will be publicly opened and read aloud inside the Board of Aldermen chambers. All bids shall be submitted in the form of hard copy attached.

Plans and specifications are on file for review at Osage Beach City Hall, 1000 City Parkway, Osage Beach, MO 65065. Copies of Bidding Documents may be obtained from City Hall after payment of a non-refundable sum of \$50.00 for each complete set. An additional charge will be assessed for shipping of bidding documents.

The proposed work includes: Scope of the project is to extend existing Osage Beach Parkway (ext.) ~825' to the south between Lazy Days Rd and Executive Dr. Existing Osage Beach Parkway (ext.) is a 36' roadway with 2' shoulders (40' edge of pavement to edge of pavement) and will taper to a 24' roadway with 2' shoulders (28' edge of pavement to edge of pavement). Existing access to U.S. 54 HWY will no longer be accessible from Executive Dr. after construction is complete. Ditches will be required on the west side, and a temporary construction easement will be required for the East side of Osage Beach Pkwy.

Copies of plans and specifications can be seen or purchased for a Non-Refundable fee on-line at [www.drexeltech.com](http://www.drexeltech.com) in their eDistribution plan room, additional assistance is available at [distribution@drexeltech.com](mailto:distribution@drexeltech.com). Information regarding this project can be found in the "Public Jobs" link on the website. Contractors desiring the Contract Documents for use in preparing bids may also obtain a set of such documents from Drexel Technologies; 10840 West 86th Street, Lenexa, KS 66214, telephone number is 913-371-4430. Bidding documents will be shipped only if the requesting party assumes responsibility for all related charges. Corporate, certified, or cashier's checks shall be made payable to Drexel Technologies, Inc. Any questions regarding the project, plans, specifications, or bid documents should be directed to OWN, Inc., at 816-777-0400.

All labor used in the construction of this public improvement shall be paid a wage no less than the prevailing hourly rate of wages of work of a similar character in this locality as established by the Department of Labor and Industrial Relations (Federal Wage Rate), or state wage rate, whichever is higher.

Osage Beach City Administrator hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, businesses owned and controlled by socially and economically disadvantaged individuals will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in consideration for an award."

Contractors and sub-contractors who sign a contract to work on public works project provide a 10-Hour OSHA construction safety program, or similar program approved by the Department of Labor and Industrial Relations, to be completed by their on-site employees within sixty (60) days of beginning work on the construction project.

A certified or cashier's check or a bid bond in the amount of 5% shall be submitted with each proposal.

The project will be awarded to the lowest, responsive, responsible bidder. Osage Beach City Administrator reserves the right to reject any or all bids.

The DBE Goal for this project is 5 %.

No 2<sup>nd</sup> tier subcontracting will be allowed on this project.

Revised 3-20-2024

**BIDDER CHECKLIST**  
**FINAL CHECKLIST BEFORE SUBMITTING BID**

- ☐ 1. Submit completed Contractor Questionnaire and/or Contractor Prequalification Questionnaire with attachments not later than seven (7) days prior to the date and hour of the bid opening. See Secs 101-103 of the Standard Specifications, and Rule 7 CSR 10-15.900, "Prequalification's to Bid of Certain Contractors". Questionnaire and Contact information are provided on MoDOT's website. (if applicable – required on highway and bridge projects)
- ☐ 2. For submittal of paper bids, the complete set of bidding documents includes all information through the DBE forms (for DBE forms see #7). The Technical Specifications/Job Special Provisions are for the bidder's information only and is not to be returned with the bid.
- ☐ 3. If submitting the bid by mail, it is to be completed, executed, and submitted in a sealed envelope addressed to City of Osage Beach. **Provide the vendor name, vendor address, vendor number, county, route and federal project number on the outside of the envelope (if applicable).**
- ☐ 4. Please read all items in the bidding document carefully. For paper bids, complete all items in ink or by typing in the information.
- ☐ 5. Sign this bidding document properly. If submitted in the name of a firm or corporation, the legal name of the firm or corporation should appear in the space designated. and be signed for by one or more persons legally qualified to execute papers in the name of said firm or corporation. Affix Corporate Seal if the Bidder is a Corporation.
- ☐ 6. For paper bids submit a bid bond executed by bidder and surety, or attach cashier's check to the bid bond form.
- ☐ 7. Submit the DBE Identification Submittal within 3 business days of the Bid Opening.
- ☐ 8. For paper bids, staple addenda to the bid in the appropriate part of the bid. The letter accompanying the addenda should be stapled to the inside of the back cover of the bid and returned. The bidder should retain a duplicate copy. (if applicable)

Below is a list of common mistakes made by bidders leading to non-responsive bids. Please refer to the Standard Specifications for the appropriate procedures for completing and submitting a bid.

- a) Not signing the bid
- b) Not incorporating the addendum into the bidding documents, including attaching the letter to the bid
- c) Not providing a bid bond
- d) Using pencil to fill out the bid
- e) Using white out to make corrections to the itemized bid sheets
- f) Not initialing changes made

All questions concerning the bid document preparation can be directed to the City of Osage Beach, 573-302-2000. Project specific questions can be directed to Mitch Gibler at (816) 814-6050.

Special Needs: If you have special needs addressed by the Americans with Disabilities Act, please notify the City of Osage Beach, at 573-302-2000. or through Missouri Relay System, TDD 1-800-735-2966, at least five (5) working days prior to the bid opening.

## TABLE OF CONTENTS

### Notice to Contractors

|                                           |      |
|-------------------------------------------|------|
| Proposed Work.....                        | (1)  |
| Compliance With Contract Provisions ..... | (2)  |
| Period of Performance .....               | (3)  |
| Liquidated Damages .....                  | (4)  |
| Bid Guaranty .....                        | (5)  |
| Certifications for Federal Jobs .....     | (6)  |
| Antidiscrimination .....                  | (7)  |
| Federal and State Inspection .....        | (8)  |
| Prevailing Wage.....                      | (9)  |
| Worker Eligibility Requirements .....     | (10) |
| OSHA Training Requirements.....           | (11) |
| Buy America Requirements .....            | (12) |
| Addendum Acknowledgement.....             | (13) |
| Signature and Identity of Bidder .....    | (14) |
| Trainees.....                             | (15) |
| Subcontractor Disclosure .....            | (16) |
| Project Award .....                       | (17) |
| Materials Inspections.....                | (18) |
| Prime Contractor Requirements .....       | (19) |
| Tax Exempt Status .....                   | (20) |
| Retainage.....                            | (21) |

### Itemized Bid Sheets

#### Bid Bond

DBE Identification Submittal ([Fig. 136.9.9](#))

DBE Provisions ([Fig. 136.9.8](#))

General Provisions (Other Than MoDOT)

Job Special Provisions

Form FHWA 1273 ([Fig. 136.9.7](#))

Federal Aid Provisions

Applicable State Wage Rates

Applicable Federal Wage Rates

Applicable Environmental and Cultural Permits and Clearances

### Contract Forms

[Fig 136.10.3 Sample Contract Agreement](#)

[Fig 136.10.4 Sample Contract Bond](#)

[Fig 136.10.5 Sample Contractors Acknowledgement](#)

## NOTICE TO CONTRACTORS

Sealed bids for OSAGE BEACH PARKWAY EXTENSION, will be received at: City of Osage Beach City Hall, 1000 City Pkwy, Osage Beach MO 65065 until 2:00 PM (Prevailing Local Time) on the 25<sup>th</sup> day of April, 2024 at the office of the Osage Beach City Clerk, and at that time will be publicly opened and read aloud inside the Board of Aldermen chambers. All bids shall be submitted in the form of hard copy attached.

(1) **PROPOSED WORK:** The proposed work, hereinafter called the work, includes:

Scope of the project is to extend existing Osage Beach Parkway (ext.) ~825' to the south between Lazy Days Rd and Executive Dr. Existing Osage Beach Parkway (ext.) is a 36' roadway with 2' shoulders (40' edge of pavement to edge of pavement) and will taper to a 24' roadway with 2' shoulders (28' edge of pavement to edge of pavement). Existing access to U.S. 54 HWY will no longer be accessible from Executive Dr. after construction is complete. Ditches will be required on the west side, and a temporary construction easement will be required for the East side of Osage Beach Pkwy.

(2) **COMPLIANCE WITH CONTRACT PROVISIONS:** The bidder, having examined and being familiar with the local conditions affecting the work, and with the contract, contract documents, including the current version of the Missouri Highways and Transportation Commission's "Missouri Standard Specifications for Highway Construction," and "Missouri Standard Plans for Highway Construction" (if applicable), their revisions, and the request for bid, including appendices, the special provisions and plans, hereby proposes to furnish all labor, materials, equipment, services, etc., required for the performance and completion of the work. All references are to the Missouri Standard Specifications for Highway Construction, as revised, unless otherwise noted.

Design Specifications:

2019 AASHTO Guidelines for Geometric Design of Very Low-Volume Local Roads (ADT<400)

Construction Specifications:

Missouri Standard Specifications for Highway Construction

Missouri Standard Plans for Highway Construction

The following documents are available on the Missouri Department of Transportation web page at [www.modot.mo.gov](http://www.modot.mo.gov) under "Business with MoDOT" "Standards and Specifications". The effective version shall be determined by the letting date of the project.

General Provisions & Supplemental Specifications

Supplemental Revisions to Missouri Standard Plans  
For Highway Construction (if applicable)

These supplemental bidding documents contain all current revisions to the bound printed versions and have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

Please note that within the above-listed documents, the term "Commission" shall be replaced with the term, "The City of Osage Beach", and the term "Engineer" is a reference to the Engineer of Record from Anderson Engineering, Inc.

The contracting authority for this contract is the City of Osage Beach.

(3) **PERIOD OF PERFORMANCE:** If the bid is accepted, the bidder agrees that work shall be diligently prosecuted at such rate and in such manner as, in the judgment of the engineer, is necessary for the completion of the work within the time specified as follows in accordance with Sec 108:

Calendar Days: 90

Completion Date: November 15<sup>th</sup>, 2024

(4) **LIQUIDATED DAMAGES:** The bidder agrees that, should the bidder fail to complete the work in the time specified or such additional time as may be allowed by the engineer under the contract, the amount of liquidated  
Revised 1-27-2024

damages to be recovered in accordance with Sec 108 shall be as follows:

Liquidated damages per day \$ \_\_\_\_.

(5) **BID GUARANTY:** The bidder shall submit a Bid Guaranty meeting the requirements of Section 102 of the Missouri Standard Specifications for Highway Construction (if applicable). A sample project bid bond form is included in the bid book. The bidder shall mark the box below to identify the type of Bid Guaranty.

- ☒ Paper Bid Bond  
☐ Cashier's Check

(6) **CERTIFICATIONS FOR FEDERAL JOBS:** By signing and submitting this bid, the bidder makes the certifications appearing in Sec. 102.18.1 (regarding affirmative action and equal opportunity), Sec. 102.18.2 (regarding disbarment, eligibility, indictments, convictions, or civil judgments), Sec. 102.18.3 (regarding anti-collusion), and Sec. 102.18.4 (regarding lobbying activities). Any necessary documentation is to accompany the bid submission, as required by these sections. As provided in Sec. 108.13, the contracting authority may terminate the contract for acts of misconduct, which includes but is not limited to fraud, dishonesty, and material misrepresentation or omission of fact within the bid submission.

(7) **ANTIDISCRIMINATION:** The Contracting Authority hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, businesses owned and controlled by socially and economically disadvantaged individuals will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in consideration for an award.

(8) **FEDERAL AND STATE INSPECTION:** The Federal Government is participating in the cost of construction of this project. All applicable Federal laws, and the regulations made pursuant to such laws, shall be observed by the contractor, and the work will be subject to the inspection of the appropriate State or Federal Agency in the same manner as provided in Sec 105.10 of the Missouri Standard Specifications for Highway Construction with all revisions applicable to this bid and contract.

(9) **PREVAILING WAGE (STATE):** This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations, and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. The applicable state wage rates for this contract are detailed in "Annual Wage Order No. 29", that is attached to this bidding document. The applicable federal wage rates for this contract are the effective Davis-Bacon federal wage rates posted the tenth day before the bid opening date and are attached herein.

These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

(10) **WORKER ELIGIBILITY REQUIREMENTS:** Execution of the construction contract for this project is dependent upon the awarded bidder providing an Affidavit of Compliance AND E-Verify Memorandum-of-Understanding (MOU) between the bidder and Department of Homeland Security to the Contracting Authority as required by section 285.530 RSMo. The cover page and signature page of the E-Verify MOU and the Affidavit must be submitted prior to award of this contract.

A sample Affidavit of Compliance can be found at the Missouri Attorney General's website at the following link:

[http://ago.mo.gov/forms/Affidavit\\_of\\_Compliance.pdf](http://ago.mo.gov/forms/Affidavit_of_Compliance.pdf)

All bidders must also be enrolled in the E-Verify Program, and include their MOU prior to contract execution. Bidders who are not enrolled will need to go to the following website link and select "Enroll in the Program" to get started. After completing the program, they will receive their E-Verify MOU with Department of Homeland Security. This document will need to be printed out and kept on file so that a copy can be attached to the Affidavit of Compliance.

[http://www.dhs.gov/files/programs/gc\\_1185221678150.shtm](http://www.dhs.gov/files/programs/gc_1185221678150.shtm)

Revised 1-27-2024

This requirement also applies to subcontractors and contract labor, but this contract only requires submittal of the verification documents for the prime contractor. It is the prime contractor's responsibility to verify the worker eligibility of their subcontractors in order to protect their own company from liability as required by section 285.530 RSMo.

(11) **OSHA TEN HOUR TRAINING REQUIREMENTS:** Missouri Law, 292.675 RSMO, requires any awarded contractor and its subcontractor(s) to provide a ten-hour Occupational Safety and Health Administration (OSHA) Construction Safety Program (or a similar program approved by the Missouri Department of Labor and Industrial Relations as a qualified substitute) for their on-site employees (laborers, workmen, drivers, equipment operators, and craftsmen) who have not previously completed such a program and are directly engaged in actual construction of the improvement (or working at a nearby or adjacent facility used for construction of the improvement). The awarded contractor and its subcontractor(s) shall require all such employees to complete this ten-hour program, pursuant to 292.675 RSMO, unless they hold documentation on their prior completion of said program. Penalties, for Non-Compliance include contractor forfeiture to the Contracting Authority in the amount of \$2,500, plus \$100 per contractor and subcontractor employee for each calendar day such employee is employed beyond the elapsed time period for required program completion under 292.675 RSMO.

(12) **BUY AMERICA REQUIREMENTS:** Construction contracts shall assure compliance with Section 165 of the Surface Transportation Assistance Act of 1982, Section 337 of the Surface Transportation and Uniform Relocation Assistance Act of 1987, and 23 CFR 635.410 regarding Buy America provisions on the procurement of foreign products and materials. On all contracts involving Federal-aid, all products of iron, steel, or a coating of steel which are incorporated into the work must have been manufactured in the United States. The Contracting Authority may allow minimal amounts of these materials from foreign sources, provided the cost does not exceed 0.1 percent of the contract sum or \$2,500, whichever is greater. The Contractor certifies that these materials are of domestic origin. Additional information regarding the "Buy America" requirements can be found at:

<https://www.fhwa.dot.gov/construction/cqit/buyam.cfm>

(13) **ADDENDUM ACKNOWLEDGEMENT:** The undersigned states that the all addenda (if applicable) have been received, acknowledged and incorporated into their bid, prior to submittal. For paper bids, staple addenda to the bid in the appropriate part of the bid.

(14) **SIGNATURE AND IDENTITY OF BIDDER:** The undersigned states that the following provided information is correct and that (if not signing with the intention to bind themselves to become the responsible and sole bidder) they are the agent of, and they are signing and executing this, as the bid of

Capital Paving & Construction LLC, which is the correct LEGAL NAME as stated on the contractor questionnaire (if applicable).

a) The organization submitting this bid is a(n) (1) individual bidder, (2) partnership, (3) joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (4) corporation. Indicate by marking the appropriate box below.

☐ sole individual

☐ partnership

☐ joint venture

☒ corporation, incorporated under laws of state of Missouri.

b) If the bidder is doing business under a fictitious name, indicate below by filling in the fictitious name

Executed by bidder this 25 day of April, 2024.

THE BIDDER CERTIFIES THAT THE BIDDER AND ITS OFFICIALS, AGENTS, AND EMPLOYEES HAVE NEITHER DIRECTLY NOR INDIRECTLY ENTERED INTO ANY AGREEMENT, PARTICIPATED IN ANY COLLUSION, OR OTHERWISE TAKEN ANY ACTION IN RESTRAINT OF FREE COMPETITIVE BIDDING IN CONNECTION WITH THIS BID, AND THAT THE BIDDER INTENDS TO PERFORM THE WORK WITH ITS OWN BONAFIDE EMPLOYEES AND SUBCONTRACTORS, AND DID NOT BID FOR THE BENEFIT OF ANOTHER CONTRACTOR.

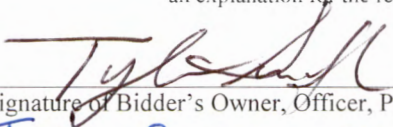
THE BIDDER ACKNOWLEDGES THAT THIS IS AN UNSWORN DECLARATION, EXECUTED UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES AND/OR FALSE DECLARATION UNDER THE LAWS OF

Revised 1-27-2024

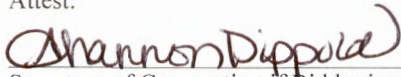
MISSOURI, AND ANY OTHER APPLICABLE STATE OR FEDERAL LAWS. THE FAILURE TO PROVIDE THIS CERTIFICATION IN THIS BID MAY MAKE THIS BID NON-RESPONSIVE, AND CAUSE IT TO BE REJECTED.

THE BIDDER CERTIFIES THAT THE BIDDER'S COMPANY KNOWINGLY EMPLOYS ONLY INDIVIDUALS WHO ARE AUTHORIZED TO WORK IN THE UNITED STATES IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE LAWS AND ALL PROVISIONS OF MISSOURI EXECUTIVE ORDER NO. 07-13 FOR CONTRACTS WITH THE CONTRACTING AUTHORITY.

☐ Check this box ONLY if the bidder REFUSES to make any or all of these certifications. The bidder may provide an explanation for the refusal(s) with this submittal.

  
\_\_\_\_\_  
Signature of Bidder's Owner, Officer, Partner or Authorized Agent  
Tyler Smith, DOT Authorized Agent  
\_\_\_\_\_  
Please print or type name and title of person signing here

Attest:

  
\_\_\_\_\_  
Secretary of Corporation if Bidder is a Corporation

Affix Corporate Seal (If Bidder is a Corporation) NO SEAL

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual, partners, joint ventures, or corporation, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo. A certified copy of such registration of fictitious name or certificate of authority to do business in Missouri shall be filed with the Missouri Highways and Transportation Commission, as required by the standard specifications.

(15) **TRAINEES:** By submitting this bid, the bidder certifies that the bidder is familiar with the Training Provision in the Missouri Highways and Transportation Commission's "General Provisions and Supplement Specifications" which are available on the Missouri Department of Transportation web page at [www.modot.mo.gov](http://www.modot.mo.gov) under "Business with MoDOT" "Standards and Specifications". The number of trainee hours provided under this contract will be 0 slots at 1000 hours per slot or 0 hours.

(16) **SUBCONTRACTOR DISCLOSURE:** Requirements contained within Sec 102.7.8 of the Missouri Standard Specification for Highway Construction shall be waived for this contract.

(17) **PROJECT AWARD:** This project will be awarded to the lowest, responsive, responsible bidder.

(18) **MATERIALS INSPECTIONS:** All technicians who perform, or are required by the FHWA to witness, such sampling and testing shall be deemed as qualified by virtue of successfully completing the requirements of EPG 106.18 Technician Certification Program, for that specific technical area.

(19) **PRIME CONTRACTOR REQUIREMENTS:** The limitation in Sec 108.1.1 of the Missouri Standard Specifications for Highway Construction that "the contractor's organization shall perform work amounting to not less than 40 percent of the total contract cost" is waived for this contract. Instead, the less restrictive terms of the Federal Highway Administration's rule at Title 23 Code of Federal Regulations (CFR) § 635.116(a) shall apply, so that the contractor must perform project work with its own organization equal to and not less than 30 percent of the total original contract price. Second-tier subcontracting will not be permitted on this contract. All other provisions in Sec 108.1.1 et seq. of the Missouri Standard Specifications for Highway Construction shall remain in full force and effect, and shall continue to govern the contractor and its subcontractors, in accordance with the provisions of Title 23 CFR § 635.116.

(20) **SALES AND USE TAX EXEMPTION:** City of Osage beach, a tax exempt entity, will furnish a Missouri Project Exemption Certificate as described in Section 144.062 RSMo to the awarded contractor who in turn may use the certificate to purchase materials for a specific project performed for the tax exempt entity. Only the materials and supplies incorporated or consumed during the construction of the project are exempt. The certificate will be issued to the contractor for a specific project for a defined period of time.

(21) **RETAINAGE:** Retainage of contractor payment is not allowed to be automatically applied to projects as a matter of course and shall not be included in the bid proposal. However, the PS&E can state that in accordance with the Missouri Prompt Pay Act (34.057 RSMo), the owner may withhold payment for any of the following reasons, or as determined by the engineer.

- liquidated damages
- unsatisfactory job progress
- defective construction work or material not remedied
- disputed work
- failure to comply with any material provision of the contract
- third party claims filed or reasonable evidence that a claim will be filed
- failure to make timely payments for labor, equipment or materials
- damage to a contractor, subcontractor or material supplier
- reasonable evidence that a subcontractor or material supplier cannot be fully compensated under its contract with the contractor for the unpaid balance of the contract sum
- citation by the enforcing authority for acts of the contractor or subcontractor which do not comply with any material provision of the contract and which result in a violation of any federal, state or local law, regulation or ordinance applicable to that project causing additional costs or damages to the owner.

**ITEMIZED BID:** The bidder should complete the following section in accordance with Sec 102.7. The bidder proposes to furnish all labor, materials, equipment, services, etc. required for the performance and completion of the work, as follows:

BID BOND  
KNOW ALL PERSONS BY THESE PRESENTS, that we Capital Paving & Construction, LLC

as principal and Travelers Casualty and Surety Company of America  
as surety, are held and firmly bound unto the CITY OF OSAGE BEACH in the penal sum of  
Five Percent of the Attached Bid Dollars (\$ 5% ) to be paid to the commission to  
be credited to the state road fund, the principal and surety binding themselves, their heirs, executors, administrators, successors,  
and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this April 1, 2024

THE CONDITION OF THIS OBLIGATION is such that

WHEREAS the principal is submitting herewith a bid to the commission on route(s)  
Osage Beach Parkway in Camden  
County(ies), project (s) OSAGE BEACH PARKWAY EXTENSION

for construction or improvement of state highway as set out in said bid;

NOW THEREFORE, if the commission shall accept the bid of the principal and if the principal shall properly  
execute and deliver to the commission the contract, contract bond, and evidence of insurance coverage in compliance with the  
requirements of the bid, the specifications, and the provisions of section 227.100 RSMo, to the satisfaction of the commission,  
then this obligation shall be void and of no effect, otherwise to remain in full force and effect.

In the event the said principal shall, in the judgment of the commission, fail to comply with any requirement as  
set forth in the preceding paragraph, then the state of Missouri, acting by and through the commission, shall immediately and  
forthwith be entitled to recover the full penal sum above set out, together with court costs, attorney's fees, and any other expense  
of recovery.

The principal and surety hereby certify that the document is the original or a verbatim copy of the bid bond form  
furnished by the Commission, in accordance with Sec 102.9 of the Missouri Standard Specifications for Highway Construction.

Capital Paving & Construction, LLC

SEAL

NO  
SEAL

By [Signature] Principal  
Signature Edward M. Welsh, COO

Travelers Casualty and Surety Company of America

SEAL

By [Signature] Surety  
Signature of Attorney-in-Fact  
Bryn McQuaid, Attorney-in-Fact

NOTE: This bond must be executed by the principal, and by a corporate surety authorized to conduct surety business in the  
State of Missouri.



**TRAVELERS**

**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

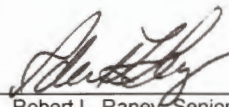
**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Bryn McQuaid** of **CLAYTON**, **Missouri**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

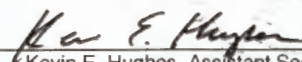
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **1** day of **April**, 2024



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



OSAGE BEACH PARKWAY  
PROPOSAL

| NO.                                             | BID ITEM                                                                                        | UNITS | QUANTITY | UNIT PRICE           | SUBTOTAL                          |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-------|----------|----------------------|-----------------------------------|
| <b>ROADWAY ITEMS - ORIGINAL PAVEMENT OPTION</b> |                                                                                                 |       |          |                      |                                   |
| 1                                               | CLEARING AND GRUBBING                                                                           | ACRE  | 2        | <del>\$3750-</del>   | <del>\$7500.00</del>              |
| 2                                               | REMOVAL OF IMPROVEMENTS                                                                         | LS    | 1        | <del>\$7000-</del>   | <del>\$7000.00</del>              |
| 3                                               | UNCLASSIFIED EXCAVATION                                                                         | CY    | 1,947    | <del>\$5.50</del>    | <del>\$10,708.50</del>            |
| 4                                               | EMBANKMENT IN PLACE                                                                             | CY    | 2,959    | <del>\$18.75</del>   | <del>\$55,481.25</del>            |
| 5                                               | COMPACTING EMBANKMENT                                                                           | CY    | 1,655    | <del>\$9.35</del>    | <del>\$15,308.25</del>            |
| 6                                               | COMPACTING IN CUT                                                                               | STA   | 8.2      | <del>\$900-</del>    | <del>\$7,380.00</del>             |
| 7                                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                         | SQYD  | 3,231    | <del>\$10-</del>     | <del>\$32,310.00</del>            |
| 8                                               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                                | TONS  | 309.3    | <del>\$138-</del>    | <del>\$42,683.40</del>            |
| 9                                               | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                                                | TONS  | 593.7    | <del>\$118-</del>    | <del>\$70,056.60</del>            |
| 10                                              | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                                                | TONS  | 548.1    | <del>\$118-</del>    | <del>\$64,675.80</del>            |
| 11                                              | GUARDRAIL TYPE D                                                                                | LF    | 28       | <del>\$90-</del>     | <del>\$2,520.00</del>             |
| 12                                              | MGS GUARDRAIL                                                                                   | LF    | 919      | <del>\$28-</del>     | <del>\$25,732.00</del>            |
| 13                                              | MGS HEIGHT AND BLOCK TRANSITION                                                                 | EA    | 2        | <del>\$715-</del>    | <del>\$1,430.00</del>             |
| 14                                              | MGS END ANCHOR                                                                                  | EA    | 2        | <del>\$1660-</del>   | <del>\$3,320.00</del>             |
| 15                                              | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA    | 1        | <del>\$3750-</del>   | <del>\$3,750.00</del>             |
| 16                                              | TYPE A CRASHWORTHY END TERMINAL                                                                 | EA    | 2        | <del>\$3370-</del>   | <del>\$6,740.00</del>             |
| 17                                              | CONSTRUCTION SIGNS                                                                              | SQFT  | 101      | <del>\$10-</del>     | <del>\$1,010.00</del>             |
| 18                                              | CHANNELIZER (TRIM-LINE)                                                                         | EA    | 4        | <del>\$25-</del>     | <del>\$100.00</del>               |
| 19                                              | TYPE III MOVEABLE BARRICADE                                                                     | EA    | 26       | <del>\$150-</del>    | <del>\$3,900.00</del>             |
| 20                                              | MOBILIZATION                                                                                    | LS    | 1        | <del>\$36,100-</del> | <del>\$36,100.00</del>            |
| 21                                              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT                                          | LF    | 1,805    | <del>\$1-</del>      | <del>\$1,805.00</del>             |
| 22                                              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT                                         | LF    | 2,425    | <del>\$1-</del>      | <del>\$2,425.00</del>             |
| 23                                              | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE                                           | LF    | 26       | <del>\$40-</del>     | <del>\$1,040.00</del>             |
| 24                                              | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN YELLOW                                          | LF    | 25       | <del>\$40-</del>     | <del>\$1,000.00</del>             |
| 25                                              | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | EA    | 3        | <del>\$400-</del>    | <del>\$1,200.00</del>             |
| 26                                              | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      | LS    | 1        | <del>\$15,380-</del> | <del>\$15,380.00</del>            |
| 27                                              | SEEDING - COOL SEASON MIXTURES                                                                  | ACRE  | 1.0      | <del>\$5850</del>    | <del>\$5,850.00</del>             |
| 28                                              | ROCK DITCH CHECK                                                                                | LF    | 204      | <del>\$13.50</del>   | <del>\$2,754.00</del>             |
| 29                                              | TEMPORARY SEEDING & MULCH                                                                       | ACRE  | 1.0      | <del>\$500-</del>    | <del>\$500.00</del>               |
| 30                                              | SILT FENCE                                                                                      | LF    | 780      | <del>\$3-</del>      | <del>\$2,340.00</del>             |
| <b>SIGNING ITEMS</b>                            |                                                                                                 |       |          |                      |                                   |
| 31                                              | 2 IN. PSST POST - 12 GA.                                                                        | LF    | 56       | <del>\$20-</del>     | <del>\$1,120.00</del>             |
| 32                                              | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7GA                                                         | EA    | 4        | <del>\$100-</del>    | <del>\$400.00</del>               |
| 33                                              | SH-FLAT SHEET (PERMANENT SIGNING)                                                               | SQFT  | 50       | <del>\$30-</del>     | <del>\$1,500.00</del>             |
| <b>LIGHTING ITEMS</b>                           |                                                                                                 |       |          |                      |                                   |
| 34                                              | 118 WATT LED LUMINAIRE, CUTOFF TYPE III (WHITE)                                                 | EA    | 4        | <del>\$750-</del>    | <del>\$3,000.00</del>             |
| 35                                              | 8' SINGLE ARM (WHITE)                                                                           | EA    | 4        | <del>\$800-</del>    | <del>\$3,200.00</del>             |
| 36                                              | 30' ROUND TAPERED ALUMINUM POLE WITH RECEPTACLE (WHITE)                                         | EA    | 4        | <del>\$2848-</del>   | <del>\$11,392.00</del>            |
| 37                                              | CONCRETE FOUNDATION                                                                             | EA    | 6        | <del>\$2,000-</del>  | <del>\$12,000.00</del>            |
| 38                                              | LIGHTING CONTROLLER, 12 CKT.                                                                    | EA    | 1        | <del>\$10,000-</del> | <del>\$10,000.00</del>            |
| 39                                              | RELOCATE EXISTING STREET LIGHT, INC. CONDUIT AND WIRE                                           | EA    | 2        | <del>\$2910-</del>   | <del>\$5,820.00</del>             |
| 40                                              | #10 RHH/RHW/USE                                                                                 | LF    | 1,500    | <del>\$1-</del>      | <del>\$1,500.00</del>             |
| 41                                              | #8 RHH/RHW/USE                                                                                  | LF    | 1,000    | <del>\$1.50</del>    | <del>\$1,500.00</del>             |
| 42                                              | #6 RHH/RHW/USE                                                                                  | LF    | 200      | <del>\$1.80</del>    | <del>\$360.00</del>               |
| 43                                              | 3#3 USE                                                                                         | LF    | 150      | <del>\$6.-</del>     | <del>\$900.00</del>               |
| 44                                              | 2" PVC                                                                                          | LF    | 550      | <del>\$12-</del>     | <del>\$6,600.00</del>             |
| 45                                              | 10A KTK, BREAK-AWAY, FUSE KITS (3/POLE)                                                         | EA    | 12       | <del>\$66-</del>     | <del>\$792.00</del>               |
| 46                                              | UN-FUSED, BREAK-AWAY, FUSE KITS (1/POLE)                                                        | EA    | 4        | <del>\$50-</del>     | <del>\$200.00</del>               |
| 47                                              | ELECTRICAL UTILITY TRANSFORMER AND CONNECTION                                                   | EA    | 1        | <del>\$6,000-</del>  | <del>\$6,000.00</del>             |
| Total Contractor                                |                                                                                                 |       |          |                      | <del>\$498,284.00</del> <b>30</b> |

Acknowledgement: Each bidder shall acknowledge receipt of addenda by their signature affixed hereto and addendum noted.

Contractor: Capital Paving & Construction LLC  
 Signature: Tyler Smith  
 Name: Tyler Smith, DOT Authorized Agent

Addendum No.(s)

Phone: 573-635-6229  
 Date: 4-25-24

(please print)



1369 Business Park Rd.  
Linn Creek, MO 65052

Phone: (573) 317-3700  
Fax: (573) 557-4165

|                          |                                      |                    |                     |
|--------------------------|--------------------------------------|--------------------|---------------------|
| <b>To:</b>               | City Of Osage Beach                  | <b>Contact:</b>    | City Of Osage Beach |
| <b>Address:</b>          | Osage Beach, MO                      | <b>Phone:</b>      |                     |
|                          |                                      | <b>Fax:</b>        |                     |
| <b>Project Name:</b>     | Osage Beach Parkway Extension        | <b>Bid Number:</b> | LO2024029           |
| <b>Project Location:</b> | Osage Beach Parkway, Osage Beach, MO | <b>Bid Date:</b>   | 4/25/2024           |

| Line # | Item # | Item Description                                                                                | Estimated Quantity | Unit | Unit Price  | Total Price |
|--------|--------|-------------------------------------------------------------------------------------------------|--------------------|------|-------------|-------------|
| 1      | 0001   | CLEARING AND GRUBBING                                                                           | 2.00               | ACRE | \$3,750.00  | \$7,500.00  |
| 2      | 0002   | REMOVAL OF IMPROVEMENTS                                                                         | 1.00               | LS   | \$7,000.00  | \$7,000.00  |
| 3      | 0003   | UNCLASSIFIED EXCAVATION                                                                         | 1,947.00           | CY   | \$5.50      | \$10,708.50 |
| 4      | 0004   | EMBANKMENT IN PLACE                                                                             | 2,959.00           | CY   | \$18.75     | \$55,481.25 |
| 5      | 0005   | COMPACTING EMBANKMENT                                                                           | 1,655.00           | CY   | \$9.25      | \$15,308.75 |
| 6      | 0006   | COMPACTING IN CUT                                                                               | 8.20               | ST   | \$900.00    | \$7,380.00  |
| 7      | 0007   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                         | 3,231.00           | SY   | \$10.00     | \$32,310.00 |
| 8      | 0008   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                                | 309.30             | TON  | \$138.00    | \$42,683.40 |
| 9      | 0009   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                                                | 593.70             | TON  | \$118.00    | \$70,056.60 |
| 10     | 0010   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                                                | 548.10             | TON  | \$118.00    | \$64,675.80 |
| 11     | 0011   | GUARDRAIL TYPE D                                                                                | 28.00              | LF   | \$90.00     | \$2,520.00  |
| 12     | 0012   | MGS GUARDRAIL                                                                                   | 919.00             | LF   | \$28.00     | \$25,732.00 |
| 13     | 0013   | MGS HEIGHT AND BLOCK TRANSITION                                                                 | 2.00               | EACH | \$715.00    | \$1,430.00  |
| 14     | 0014   | MGS END ANCHOR                                                                                  | 2.00               | EACH | \$1,660.00  | \$3,320.00  |
| 15     | 0015   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00               | EACH | \$3,750.00  | \$3,750.00  |
| 16     | 0016   | TYPE A CRASHWORTHY END TERMINAL                                                                 | 2.00               | EACH | \$3,370.00  | \$6,740.00  |
| 17     | 0017   | CONSTRUCTION SIGNS                                                                              | 101.00             | SF   | \$10.00     | \$1,010.00  |
| 18     | 0018   | CHANNELIZER (TRIM-LINE)                                                                         | 4.00               | EACH | \$25.00     | \$100.00    |
| 19     | 0019   | TYPE III MOVEABLE BARRICADE                                                                     | 26.00              | EACH | \$150.00    | \$3,900.00  |
| 20     | 0020   | MOBILIZATION                                                                                    | 1.00               | LS   | \$36,100.00 | \$36,100.00 |
| 21     | 0021   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT                                          | 1,805.00           | LF   | \$1.00      | \$1,805.00  |
| 22     | 0022   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT                                         | 2,425.00           | LF   | \$1.00      | \$2,425.00  |
| 23     | 0023   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE                                           | 26.00              | LF   | \$40.00     | \$1,040.00  |
| 24     | 0024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN YELLOW                                          | 25.00              | LF   | \$40.00     | \$1,000.00  |
| 25     | 0025   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00               | EACH | \$400.00    | \$1,200.00  |
| 26     | 0026   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      | 1.00               | LS   | \$15,380.00 | \$15,380.00 |
| 27     | 0027   | SEEDING - COOL SEASON MIXTURES                                                                  | 1.00               | ACRE | \$5,850.00  | \$5,850.00  |
| 28     | 0028   | ROCK DITCH CHECK                                                                                | 204.00             | LF   | \$13.50     | \$2,754.00  |
| 29     | 0029   | TEMPORARY SEEDING & MULCH                                                                       | 1.00               | ACRE | \$500.00    | \$500.00    |
| 30     | 0030   | SILT FENCE                                                                                      | 780.00             | LF   | \$3.00      | \$2,340.00  |
| 31     | 0031   | 2 IN. PSST POST - 12 GA.                                                                        | 56.00              | LF   | \$20.00     | \$1,120.00  |
| 32     | 0032   | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7GA                                                         | 4.00               | EACH | \$100.00    | \$400.00    |



1369 Business Park Rd.  
Linn Creek, MO 65052

Phone: (573) 317-3700  
Fax: (573) 557-4165

|                          |                                      |                    |                     |
|--------------------------|--------------------------------------|--------------------|---------------------|
| <b>To:</b>               | City Of Osage Beach                  | <b>Contact:</b>    | City Of Osage Beach |
| <b>Address:</b>          | Osage Beach, MO                      | <b>Phone:</b>      |                     |
|                          |                                      | <b>Fax:</b>        |                     |
| <b>Project Name:</b>     | Osage Beach Parkway Extension        | <b>Bid Number:</b> | LO2024029           |
| <b>Project Location:</b> | Osage Beach Parkway, Osage Beach, MO | <b>Bid Date:</b>   | 4/25/2024           |

| Line # | Item # | Item Description                                        | Estimated Quantity | Unit | Unit Price  | Total Price |
|--------|--------|---------------------------------------------------------|--------------------|------|-------------|-------------|
| 33     | 0033   | SH-FLAT SHEET (PERMANENT SIGNING)                       | 50.00              | SF   | \$30.00     | \$1,500.00  |
| 34     | 0034   | 118 WATT LED LUMINAIRE, CUTOFF TYPE III (WHITE)         | 4.00               | EACH | \$750.00    | \$3,000.00  |
| 35     | 0035   | 8' SINGLE ARM (WHITE)                                   | 4.00               | EACH | \$800.00    | \$3,200.00  |
| 36     | 0036   | 30' ROUND TAPERED ALUMINUM POLE WITH RECEPTACLE (WHITE) | 4.00               | EACH | \$2,848.00  | \$11,392.00 |
| 37     | 0037   | CONCRETE FOUNDATION                                     | 6.00               | EACH | \$2,000.00  | \$12,000.00 |
| 38     | 0038   | LIGHTING CONTROLLER, 12 CKT.                            | 1.00               | EACH | \$10,000.00 | \$10,000.00 |
| 39     | 0039   | RELOCATE EXISTING STREET LIGHT, INC. CONDUIT AND WIRE   | 2.00               | EACH | \$2,910.00  | \$5,820.00  |
| 40     | 0040   | #10 RHH/RHW/USE                                         | 1,500.00           | LF   | \$1.00      | \$1,500.00  |
| 41     | 0041   | #8 RHH/RHW/USE                                          | 1,000.00           | LF   | \$1.50      | \$1,500.00  |
| 42     | 0042   | #6 RHH/RHW/USE                                          | 200.00             | LF   | \$1.80      | \$360.00    |
| 43     | 0043   | 3#3 USE                                                 | 150.00             | LF   | \$6.00      | \$900.00    |
| 44     | 0044   | 2" PVC                                                  | 550.00             | LF   | \$12.00     | \$6,600.00  |
| 45     | 0045   | 10A KTK, BREAK-AWAY, FUSE KITS (3/POLE)                 | 12.00              | EACH | \$66.00     | \$792.00    |
| 46     | 0046   | UN-FUSED, BREAK-AWAY, FUSE KITS (1/POLE)                | 4.00               | EACH | \$50.00     | \$200.00    |
| 47     | 0047   | ELECTRICAL UTILITY TRANSFORMER AND CONNECTION           | 1.00               | EACH | \$6,000.00  | \$6,000.00  |

**Total Bid Price:** **\$498,284.30**

## DBE Submittal Forms

- (6) **DBE Submittal Forms:** This form must be submitted by 4 p.m. three (3) business days after bid opening.

(A) DBE Contract Goal: By submitting this bid, the bidder certifies that the bidder is familiar with the DBE Program Requirements in this contract. The contract DBE goal for the amount of work to be awarded is 5% of the total federal project price. The bidder shall also complete the DBE Submittal Form in accordance with the program requirements.

(B) DBE Participation: The bidder certifies that it will utilize DBE's as follows:

5 % OF TOTAL FEDERAL CONTRACT

NOTE: Bidder must fill in the above blank. If no percentage is specified, the bidder certifies that it agrees to, and will comply with the contract goal. If a percentage below the contract goal is specified, then the bidder must submit complete documentation of good faith efforts to meet the DBE contract goal, immediately below.

(C) Certification of Good Faith Efforts to Obtain DBE Participation: By submitting its signed bid, the bidder certifies under penalty of perjury and other provisions of law, that the bidder took each of the following steps to try to obtain sufficient DBE participation to achieve the Commission's proposed DBE Contract Goal: (Attach additional sheets if necessary).

[illegible]

## DBE Submittal Forms

Identification of Participating DBEs: The information shown on this page must be completed. If this page is submitted but not signed, it will not be cause for rejection. The apparent low and second low bidder must file this form with the \_\_\_\_\_ by 4:00 p.m. on the third working day after the bid opening. Fax or email transmittal is permitted. The fax number is \_\_\_\_\_ and the email address for submittal is \_\_\_\_\_. The original copy must be mailed by overnight mail to the Local Public Agency the day of the FAX or email transmittal. Contact External Civil Rights at (573) 751-7801 for questions or assistance in completion. (Note: Submittal of this form is not required if the Contract DBE Goal is 0%)

The undersigned submits the following list of DBEs to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:

| (A)<br>DBE Name & Address                                                        | (B)<br>Bid Item numbers<br>(Or Line numbers) | (C)<br>\$ Value of DBE of Work **<br><br>(Unit Price x Quantity of<br>each item in B, or Lump Sum) | (D)<br>% Of \$ Value<br>Applicable to DBE<br>Goal **<br>(100%, 60%) | (E)<br>\$ Amount Applicable to<br>DBE Goal for each<br>item<br><br>(C x D) | (F)<br>% Of Total Contract<br>Amount for each item<br><br>(E/Total Contract Amount) |
|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 1.<br>Freed Enterprises<br>P.O. Box 281<br>Pleasant Hill, MO<br>64080            | 26                                           | \$6,000.00<br><br>Total                                                                            | 100%                                                                | \$6,000.00<br><br>Total                                                    | 1.20%<br><br>Total                                                                  |
| 2.<br>Schrimpf<br>Landscaping<br>2820 Brush Creek<br>Jefferson City,<br>MO 65110 | 20, 28, 30                                   | 20- \$1,500 LS<br>28- 204 LF @ \$13.50<br>30- 780 LF @ \$3.00<br>\$6,594.00<br><br>Total           | 100%                                                                | \$6,594.00<br><br>Total                                                    | 1.32%<br><br>Total                                                                  |
| 3.<br>Arch Transit<br>2299 S. Speede<br>Truesdale, MO<br>63380                   | 8, 9, 10                                     | 8-9-10- LS<br><br>\$20,825.00<br><br>Total                                                         | 60%                                                                 | \$12,495.00<br><br>Total                                                   | 2.51%<br><br>Total                                                                  |
| 4.                                                                               |                                              |                                                                                                    |                                                                     |                                                                            |                                                                                     |
| Total DBE Participation                                                          |                                              | \$33,419.00                                                                                        |                                                                     | \$25,089.00                                                                | 5.04%                                                                               |

\*\* Cannot exceed contract amount for given item of work.

## DBE Submittal

| (A)<br>DBE Name & Address                                                                   | (B)<br>Bid Item numbers | (C)<br>\$ Value of DBE of Work<br>**<br><br>(Unit Price x Quantity of each item in B, or Lump Sum) | (D)<br>% Of \$ Value Applicable to DBE Goal **<br><br>(100%, 60%) | (E)<br>\$ Amount Applicable to DBE Goal for each item<br><br>(C x D) | (F)<br>% Of Total Contract Amount for each item<br><br>(E/Total Contract Amount) |
|---------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Trucking Services<br><br>Only used if the DBE owns the trucks or is leasing from a DBE firm |                         |                                                                                                    | 100%                                                              |                                                                      |                                                                                  |
| Trucking Services<br><br>Trucks are leased from non-DBE source                              |                         |                                                                                                    |                                                                   | Only Include Fees for Trucking Services                              |                                                                                  |
| Brokered Services                                                                           |                         |                                                                                                    |                                                                   | Only Include Fees for Brokered Services                              |                                                                                  |
| Totals (Page 1)                                                                             |                         | \$33,419.00                                                                                        |                                                                   | \$25,089.00                                                          | 5.04%                                                                            |
| Totals (Page 2)                                                                             |                         | —                                                                                                  |                                                                   | —                                                                    | —                                                                                |
| Totals (additional pages if needed)                                                         |                         |                                                                                                    |                                                                   |                                                                      |                                                                                  |
| Total DBE Participation                                                                     |                         | \$33,419.00                                                                                        |                                                                   | \$25,089.00                                                          | 5.04%                                                                            |

\*\* Cannot exceed contract amount for given item of work.

Company: CAPITAL PAVING  
 By: Eric Stuckenschneider  
 Eric Stuckenschneider

Date: April 25, 2024  
 Title: Project Manager

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Cole Bradbury, City Attorney

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#### **Agenda Item:**

Bill 24-36 - An ordinance of the City of Osage Beach, Missouri, approving an extension of time to acquire certain property under the Redevelopment Agreement between the City of Osage Beach, Missouri and Lakeport Village, LLC. *First Reading*

#### **Requested Action:**

First Reading of Bill #24-36

#### **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 - the current Redevelopment Agreement has a deadline date of June 30, 2024.

#### **Budgeted Item:**

Not Applicable

#### **Budget Line Information (if applicable):**

Not Applicable

#### **Department Comments and Recommendation:**

See attached email from Husch Blackwell, LLP regarding Lakeport Village, LLC's request to extend the acquisition deadline stated in the redevelopment agreement for the Lakewood Timeshares to September 30, 2024.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 24-36 is in correct form.

#### **City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE APPROVING AN EXTENSION OF TIME TO ACQUIRE CERTAIN PROPERTY UNDER THE REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF OSAGE BEACH, MISSOURI AND LAKEPORT VILLAGE LLC.

WHEREAS, pursuant to Ordinance No. 23.47, the City of Osage Beach, Missouri (the “City”) and Lakeport Village LLC (the “Developer”) entered into a Redevelopment Agreement dated as of August 31, 2023 (the “Redevelopment Agreement”) in furtherance of the Lakeport Village Tax Increment Financing Redevelopment Plan; and

WHEREAS, Section 3.1(b) of the Redevelopment Agreement requires the Developer to use commercially reasonable efforts to obtain fee title to certain property (referred to in the Redevelopment Agreement as the “Timeshare Property”) by December 31, 2023 or such later date as may be approved by the City’s Board of Aldermen; and

WHEREAS, the Developer has provided the City with a memorandum dated May 28, 2024 detailing its past and current efforts to acquire the Timeshare Property and requesting an extension until September 30, 2024 to complete the acquisition of the Timeshare Property; and

WHEREAS, the City believes the Developer has made commercially reasonable efforts to acquire the Timeshare Property and is amenable to the Developer’s request for an extension of the deadline to acquire the Timeshare Property;

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

Section 1.     Extension of Deadline. The Board of Aldermen hereby extends the date to complete acquisition of fee title to the Timeshare Property under Section 3.1(b) of the Redevelopment Agreement until September 30, 2024. Except with respect to the foregoing extension, the City expressly does not waive, modify, or rescind any provision of the Redevelopment Agreement and the Redevelopment Agreement shall remain in full force and effect.

Section 2.     Further Authority. The officers of the City are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions to the documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 3.     Effective Date. This Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 24.36 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 approved Ordinance No. 24.36.

\_\_\_\_\_  
Michael Harmison, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

## Tara Berreth

---

**From:** Jenner, Katie <Katie.Jenner@huschblackwell.com>  
**Sent:** Tuesday, May 28, 2024 3:02 PM  
**To:** Cole Bradbury; Richardson, David  
**Cc:** Spykerman, Mark (G&B); Tara Berreth; Jeana Woods  
**Subject:** RE: Extension Request

Cole,

As you know, the Developer began pursuing the timeshare acquisition in late April of 2023. To date, the Developer (through one of its affiliates) has acquired 443.5 interests and has over 120 interests pending and/or in negotiation. Since April of 2023, the Developer has made contact with approximately 949 owners through various emails, phone calls, and mailed letters. The Developer will continue its efforts to find the remaining approximately 161 owners by reviewing recorded deeds, searching through public records, and contacting previous Lakewood Sellers for neighbor references, with a goal of acquiring enough interests to successfully vote for the sale and/or termination of the condominium.

Developer remains committed to its acquisition of the Lakewood Timeshares and is actively negotiating with the Board of the Lakewood Timeshares for the sale of the property. As there are many logistical and legal issues to be finalized to be able to complete the sale of the property, the Developer respectfully requests the City amend Section 3.1(b) of the Redevelopment Agreement by extending the timeshare property acquisition deadline from June 30, 2024 to September 30, 2024 to afford the necessary time to do so.

Thanks,  
Katie

**Katie Jenner**  
**Senior Associate**  
Direct: 314-345-6255  
Katie.Jenner@huschblackwell.com

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Michael Harmison, Mayor

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#### **Agenda Item:**

Bill 24-37 - An ordinance of the City of Osage Beach, Missouri, the mayor to sign a contract with Lucky 8 TV LLC for an access agreement. *First and Second Reading*

#### **Requested Action:**

First & Second Reading of Bill #24-37

#### **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:**

#### **Budgeted Item:**

Not Applicable

#### **Budget Line Information (if applicable):**

Not Applicable

#### **Department Comments and Recommendation:**

The Police Department was contacted by representatives of Lucky 8 TV regarding filming a series on what law enforcement encounters during the summer at Lake of the Ozarks. They will ride with officers who wish to participate in the filming, and it will not be mandatory for the officers to participate. Prior to any airing of episodes, the department will have the opportunity to proof what will be aired. Representatives from Lucky 8 TV met with Mayor Harmison, City Attorney Cole Bradbury, and me to discuss the agreement and potential timeline. They would like to begin filming as soon as possible and end this season and end with Bikefest.

The Police Department recommends approval.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 24-37 is in correct form.

#### **City Administrator Comments:**

I concur with the department's recommendation.

BILL NO. 24.37

ORDINANCE NO. 24.37

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH LUCKY 8 TV LLC FOR AN ACCESS AGREEMENT.

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 contract with Lucky 8 TV, LLC., under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. 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. 24.37 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. 24.37.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

As of May 3, 2024

The City of Osage Beach  
City Hall  
1000 City Parkway  
Osage Beach, MO 65065  
Attn: Mayor Michael Harmison

**Re: Access Agreement**

Dear Mayor Harmison,

This letter agreement (“Agreement”) sets forth the terms and conditions between Lucky 8 TV LLC (“Producer”) and The City of Osage Beach (the “City”), in connection with the filming and recording by Producer of the television series tentatively known as “Untitled Ozark Project (wt)” (the “Series”) in and around Osage Beach, MO. The Series is intended for initial exploitation on a television or digital network (the “Network”). In consideration of the promises and covenants set forth in this Agreement, the parties agree as follows:

1. Term. The term of this Agreement shall commence upon the date set forth above and shall continue for a period of one (1) year (the “Term”). Upon the mutual agreement of the Department and Producer, the Term of this Agreement may be extended for two (2) additional one (1) year periods.
2. Access. The City hereby grants and shall facilitate Producer’s access to the Osage Beach Police Department (the “Department”) generally, including, without limitation, access to the Department premises and/or locations owned and/or controlled by the Department so that Producer may film and record for the Series during the Term. Furthermore, the Department grants Producer access to Department officers, personnel, employees and agents (collectively, the “Personnel”) necessary for the Series during the Term and any extension thereof. The Department shall authorize (but not require) Personnel to allow video and audio recorded during production in all circumstances and locations related to the Series as Producer may reasonably require to capture and document the Department and its Personnel in the context of the Series. For the Department’s security purposes, Producer shall provide the Department with identifying information regarding each member of the field production crew as requested by the Department.
3. Producer’s Obligations.
  - a. Producer acknowledges and agrees that in order to protect the integrity of the Department's work, maintain the safety of officers and the public (inclusive of Producer's personnel), Producer shall comply with all instructions and restrictions as directed by the Department for purposes of the foregoing, in the Department’s sole discretion, at any and all filming locations. Any filming by Producer and the work of Producer’s personnel shall not interfere in any manner with the execution and performance of the Department's and Personnel’s duties.
  - b. Producer acknowledges and agrees that it may not, during the course of filming, put the Department to any expense it would not otherwise ordinarily incur, and any filming in connection herewith shall be done at no cost to the Department.
  - c. Producer shall be responsible for obtaining all necessary consents including the written consent of Department Personnel featured in the Series, and such consent by the Personnel is hereby expressly authorized (but not required) by the Department.

4. Rights.

a. Producer intends to (i) produce footage concerning the Department and its Personnel at work, and (ii) capture any and all footage of the Department, Department Personnel and Department operations to produce the Series. The Department hereby agrees and consents, and shall authorize (but not require) the Department Personnel to agree and consent, to the filming and recording of the Department, the Department Personnel and the Department Personnel's voices and likenesses (all of the foregoing, the "Footage") and the use of the Footage in whole or in part. The Department irrevocably grants to Producer, and shall authorize (but not require) Department Personnel to grant to Producer, all rights and consent to permit the fullest use of the Footage or any part(s) thereof in all media now known or herein invented, worldwide, in perpetuity. The Department further agrees, and shall authorize (but not require) the Department Personnel to agree that the Footage, the Department Personnel likeness(es), photograph(s) and biographical material about the Department and Department Personnel may be used for promotional purposes relating to the Series. Notwithstanding the expiration or termination of this Agreement for any reason whatsoever, Producer's rights in and to the Footage as set forth herein, and Network's right to exploit the Footage and/or Series, shall survive the expiration or earlier termination of this Agreement

b. The Department agrees that, as between the Department and Producer, all right, title and interest in and to the Series and all elements thereof and relating thereto including the Footage (collectively, "Material") shall be solely owned in perpetuity by Producer, including, without limitation, the perpetual and irrevocable right and license to use and re-use said Material in connection with the Series, and in connection with advertising, publicizing, exhibiting and exploiting such Series, including, without limitation, any ancillary products, in any manner whatsoever and at any time by all means, media, devices, processes and technology now or hereafter known or devised, including, without limitation, home video, mobile content and any other digital and/or new media, in perpetuity and throughout the universe. The Department hereby agrees that it has no right (including without limitation copyright), title, or interest in or to the Material, or any contents or elements thereof, or the ancillary rights thereto, including without limitation, the portrayal of any personal experiences, incidents, situations or events.

c. The Department irrevocably grants Producer a non-exclusive license to use the Department's proprietary intellectual property, names, trademark(s), logos or trade names as well as the names and images of the Department (collectively, the "Department Images") in and in connection with the Series, as Producer may determine in its sole discretion. For the avoidance of doubt, Producer shall have the right to use or refer to Department Images visually and/or in dialogue as Producer shall determine in its sole discretion. Producer shall have no rights in the Department Images except for use in connection with the Series as described herein.

d. As between the Department and Producer, the parties acknowledge and agree that any and all audio and visual recordings, the Footage, the Material and any element of the Series (all of the foregoing, the "Series Materials") shall be the sole and exclusive property of the Producer at all times. The Department hereby acknowledges and agrees that Producer is the sole owner of the Series Materials and at no time, past, present or future, shall the Department have an interest in, ownership of and/or access to the Series Materials.

5. Department Review.

a. The Department shall have the right to review the material featuring the Department contained in a near final version of the applicable episode(s) in which the Department is featured (each, an "Episode") to verify the factual accuracy of the investigation contained in the Footage of the applicable Episode. Producer shall arrange for the Department's Chief of Police or a designee (the "Representative") to screen a copy of the material featuring the Department contained in the applicable Episode. Due to very tight production schedules in connection with the Series and other exigencies of production, the Department agrees to return any comments to Producer within five (5)

business days of the Department's screening and review of the applicable Episode (the "Review Period"). If Producer does not receive comments within the Review Period, the Footage in such Episode shall be deemed approved. If the Representative provides timely comments pursuant to this paragraph, Producer shall meaningfully consult with the Department and make good faith efforts to depict the investigation accurately and without intentionally portraying the Department or its personnel in a false light or defamatory manner. Notwithstanding the foregoing, as between Producer and the Department, Producer shall have the absolute discretion to determine the editorial content of the Series and each episode thereof including, but not limited to, tone, theme, featured events and story line.

b. Producer hereby acknowledges that the Series shall not contain any confidential, non-public investigatory, procedural and/or operational information concerning the Department which could impair the integrity of an investigation or pose a legitimate and significant risk to law enforcement operations, public safety or property, such as the identity of a confidential informant ("Confidential Information"), and upon written notification during the Review Period as set forth in paragraph 5(a) by the Representative of the inclusion of such Confidential Information, Producer shall make good faith efforts to address any such issues, otherwise its inclusion shall be deemed approved. Without limiting the foregoing, in the event the Department notifies Producer during the Review Period of records that are required to be closed by law, Producer shall remove such records from the Series.

6. Exclusivity. The Department hereby confirms that during the Term of this Agreement, the Department will not, prior to the first transmission of the initial Episode of the Series featuring the Department, (i) enter into an agreement with another media company similar to this Agreement, or (ii) extend the same level of cooperation with another media company for the filming of an observational documentary program or series that is similar in theme, style or subject matter of the Series that may be broadcast on television. For the sake of clarity, nothing contained herein shall prohibit the Department from participating in any other types of television program (e.g., news programs, including local news features) that are not similar in theme, style or subject matter as the Series, or participate in any program that would not act as a "spoiler" for the Series. Notwithstanding the foregoing, the parties acknowledge that this Agreement and any materials submitted to the City are subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610, and the Department's obligations thereunder supersede any provision under this Agreement.

7. Representations and Warranties. The Department represents and warrants that (i) it has the right, power and authority to enter into this Agreement and to fulfill its obligations and grant the rights hereunder; (ii) there is no contract with any other person, firm, corporation or entity which will in any way interfere with the rights granted to Producer hereunder or with the performance of the Department's obligations under this Agreement; (iii) there are no additional permissions necessary for the Department to be able to grant the rights or fulfill its obligations hereunder or any such additional permissions already have been obtained by Department; (iv) any act committed by it in connection with or related to the Series or this Agreement shall not violate any laws or rights of any person or entity, including any applicable state or federal laws, rules or regulations.

8. Miscellaneous.

a. Producer shall be under no obligation to actually use the Footage in any manner or to develop or distribute the Series.

b. The parties expressly agree that the relationship between them under this Agreement is that of two principals dealing with each other as independent entities subject to the terms and conditions of this Agreement. Producer is an independent journalist and is collecting the Footage and Material for its own benefit and not for or on behalf of the Department. At no time, past, present or future, shall the relationship of the parties be deemed, nor is it intended, to constitute an agency, partnership, joint venture, relationship of joint actors or collaboration for any reason whatsoever. Neither party shall have the right, power or authority at any time to act on behalf of, bind or represent

the other party.

c. Producer shall at all times defend, indemnify and hold the Department harmless from and against any and all claims, damages, liabilities, costs and expenses, including reasonable outside attorney's fees (collectively, "Claims"), arising out of any breach of any of Producer's obligations contained herein and in connection with the development, production and/or exploitation of the Series; provided, however, that the foregoing defense and indemnification shall not apply to any Claims arising out of or resulting from: (i) any breach of any of the Department's representations, warranties or agreements herein; or (ii) malfeasance and/or gross negligence and/or other intentional tortious acts or omissions committed by the Department and/or any of the Department's respective agents, employees, guests or invitees.

The Department shall not at any time issue, authorize, or instigate any news story, magazine article or other publicity or information of any kind relating to the Series, or Producer or disclose any non-public information of Producer's without Producer's written consent in each instance. Notwithstanding the foregoing and for the avoidance of doubt, this paragraph shall not prevent the Department from releasing to the press and/or local news any information regarding a case that is featured in or relates to the Series, nor shall it prohibit any disclosure required by applicable law or a duly authorized subpoena or court order, or a valid inquiry by a citizen.

d. Producer may assign any and all rights in the Material including, without limitation, to the Network. Producer may not assign its rights of access without the Department's written consent.

e. This Agreement represents a complete and binding contract between the parties hereto, superseding any prior agreements, negotiations or understandings (written or oral) between them and may not be amended or otherwise changed except by a written instrument signed by both Producer and the Department. The rights granted herein shall inure to the benefit of Producer, its licensees, successors and assigns. This Agreement is subject to and shall be governed by and construed in accordance with the laws of the State of Missouri without reference to its choice of law provisions.

If the foregoing conforms to your understanding of the Agreement, please sign in the space provided below. Upon full execution thereof, this Agreement shall be binding.

#### **AGREED AND ACCEPTED**

**The City of Osage Beach**

**Lucky 8 TV LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Michael Harmison, Mayor**

Its: \_\_\_\_\_



## **CITY OF OSAGE BEACH CONTRACT RIDER**

**THIS RIDER** adds the following standard terms to the attached **Access Agreement** (the "**Contract**") between the City of Osage Beach, Missouri ("**City**") and Lucky 8 TV LLC ("**Producer**"). In the event any of these terms conflict with the attached Contract, these terms shall control.

1. **Professionalism.** Producer will exercise the care and skill ordinarily used by members of the subject profession practicing under similar circumstances (as defined by the appropriate licensing authority, professional standards, and/or relevant industry practices). Producer understands that it may be perceived as a representative of the City and will ensure its personnel and any subcontractors will conduct themselves in a thoroughly professional and respectable manner while performing its obligations under this Agreement. Producer shall ensure its personnel and any subcontractors comply with all City policies while performing this Agreement. Producer and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City, subject to the terms of the Access Agreement. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.
2. **Insurance.** Producer shall purchase and maintain insurance as set forth below:
  - a. Commercial General Liability insurance with a limit of \$1,000,000 for each occurrence and \$2,000,000 general aggregate;
  - b. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of \$1,000,000 for each accident;Upon request by the City, Producer shall cause City to be named as additional insured for all such policies.
3. **Licenses, Permits, Taxes.** Producer shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the subject matter of this Agreement. Producer shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.
4. **Laws, Ordinances, and Regulations.** Producer shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Producer, the City, or the subject matter of this Agreement. The City shall not be responsible for any fees, charges, money, or other obligations due as result of from any service provided under this Agreement. Producer shall conform to all changes made to this Agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or local authority having jurisdiction over this Agreement, Producer, or the City. For the avoidance of doubt, the parties hereto acknowledge that Prodcuer will not be providing any services under this Agreement.
5. **Certifications Regarding Debarment.** Producer certifies that, except as noted below, it and any other person associated therewith in the capacity of owner, partner, director,

officer, or manager (collectively “Producer Principals”), are not presently nor have ever been under suspension, debarment, voluntary exclusion, or determination of ineligibility by any governmental unit or agency (whether federal, state, tribal, local, or other), nor is any such action pending. Producer further certifies that it and its Producer Principals have not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any manner involving fraud or official misconduct, nor has Producer or any Producer Principal been party to any public transaction (whether federal, state, tribal, local, or other) terminated for cause or default. Producer further certifies that any and all exceptions to these representations were disclosed, and City relied on these certifications as a material inducement into entering this Agreement. Producer must notify City within thirty days of being debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during the operation of this Agreement.

6. **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. Producer must include justification for the request. The City’s obligation to comply with the Sunshine Law supersedes any request by Producer that material be treated as proprietary or confidential.
7. **No Indemnification by City.** Nothing in the Contract shall be construed to require the City to indemnify Producer. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
8. **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.

**Lucky 8 TV LLC hereby acknowledges and agrees to the terms above.**

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**Signature of Authorized Representative**

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**Name and Title**

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator

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**Agenda Item:**

Motion to approve the sale of City Surplus from multiple departments.

**Requested Action:**

Motion to Approve

**Ordinance Referenced for Action:**

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

**Deadline for Action:**

None

**Budgeted Item:**

Not Applicable

**Budget Line Information (if applicable):**

Not Applicable

**Department Comments and Recommendation:**

Attached you will find a complete list of items that staff is asking permission to sell, scrap, or dispose of. I recommend approval.

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

I concur with the department's recommendation.

## Surplus for sale via auction:

### **General Fund:**

#### Building -

24 direct replacement LED bulbs

#### Police -

30 Motorola radios with chargers and 5 extra batteries

2017 Ford Explorer VIN # 1FM5K8AR8HGB22969

2014 Ford Explorer VIN # 1FM5K8AR8EGC02543

### **Transportation Fund:**

Car counter rubber strips

### **Water Fund:**

F-250 truck bed

### **Sewer Fund:**

F-250 truck bed

DO2E aerator odor control system with 4 diffusers

10 2HP Franklin pumps

10 Franklin slide rail brackets with 3 check balls

2 Keen 2hp simplex control panels

2 Keen 2hp duplex control panels

3 Keen 3hp duplex control panels

3 Keen 5hp simplex control panels

4 Keen 5 hp duplex control panel

### **Ambulance Fund:**

Whirlpool dryer

## Surplus trash or scrap:

### **General Fund:**

#### Building-

Metal projector screen

Metal desk frames and partitions

#### Parks -

BBQ grill

3-ton jack

#### Information Technology -

HP LaserJet Pro MFP M227fdn

HP LaserJet Pro 400 M401dn

HP LaserJet 1020

HP LaserJet P1102w

Fujitsu fi-7160 scanner

24" Dell monitor

Sceptre 32" monitor

Vizio 32" TV

Acer Iconia tablet

Toshiba tablet

HP Compaq nc8430

Panasonic Toughbook CF-30

Dell Optiplex 7010

Dell Optiplex 9010

### **Transportation Fund:**

4 Stihl weed eaters

### **Sewer Fund:**

Scrap Pumps –

44 2hp

14 3hp

44 5hp

1 9.4hp

1 10hp

2 15hp

1 17hp

2 20hp

Additionally, miscellaneous items including, but not limited to, small hand-held tools, O-rings, relays, bearings, mechanical seals, transceivers, scrap metal, cables, cords, wiring, small office equipment, mice, keyboards, etc. have been disposed of. These items come from multiple departments/funds and were broken or had no value.

Revenue for surplus sales will be distributed to the sale of used equipment accounts (XX-00-600000) based on their fund.

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Mikeal Bean, IT Manager  
**Presenter:** Mikeal Bean, IT Manager

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**Agenda Item:**

Motion to approve the purchase of new computer equipment from Forward Slash Technologies for an amount not to exceed \$85,675.48

**Requested Action:**

Motion to Approve

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None

**Budgeted Item:**

Yes

**Budget Line Information (if applicable):**

Budget Line Item/Title: 10-19-774250 Computer Equipment

|                                         |                |
|-----------------------------------------|----------------|
| FY2024 Budgeted Amount:                 | \$103,600      |
| FY2024 Expenditures to Date (05/23/24): | (\$ 1,989.85 ) |
| FY2024 Available:                       | \$101,610      |

|                          |             |
|--------------------------|-------------|
| FY2024 Requested Amount: | \$85,675.48 |
|--------------------------|-------------|

**Department Comments and Recommendation:**

The IT Refresh project was advertised in early April and the bids were opened on 05/03. The City only received one bid from Forward Slash Technologies for \$85,675.48. This bid includes new desktop PCs, laptops, monitors, and docking stations to replace out of warranty equipment in use currently. This project is under budget.

The budget for this project is:

Docking Stations: \$4,200  
Computer Equipment: \$89,400  
Total: 93,600.

After receiving the bid, we did go back to Forward Slash and add some additional computer equipment to accommodate the needs of the Communication Specialist. I recommend approval.

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

I concur with the department's recommendation.

## Forward Slash Technology

12825 Flushing Meadows Drive  
Suite 100  
Saint Louis Missouri 63131  
Phone:314-403-1230

| Date       | Expiry Date | Quotation # |
|------------|-------------|-------------|
| 05/24/2024 | 06/24/2024  | Quot13253   |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| Quotation To:                                                                       |
| The City of Osage Beach<br>1000 City Parkway<br>Osage Beach, MO 65065 UNITED STATES |

|                                                           |
|-----------------------------------------------------------|
| Attention:                                                |
| Mikeal Bean<br>573-302-2000 x1090<br>mbean@osagebeach.org |

| Name                            | Item Type    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Quantity | Unit Price | Total       |
|---------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------------|
| Dell Latitude 5550 - CoOB       | Product Item | Dell Latitude 5550 XCTO Base > Intel® Core™ Ultra 7 165U vPro® (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo); Windows 11 Pro; 16 GB: 1 x 16 GB; 512 GB SSD; 15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam; English US backlit AI hotkey keyboard with numeric keypad, 99 -key; Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card; FHD HDR IR Camera, ExpressSign-In, No Intelligent Privacy, TNR, Camera Shutter, Microphone; ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support, 36 Month(s) | 18.00    | \$2,720.39 | \$29,918.85 |
| Dell 24 Monitor - P2422H        | Product Item | Dell 24 Monitor - P2422H, 60.5cm (23.8")                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20.00    | \$218.26   | \$3,596.92  |
| Dell Dock- WD19S                | Product Item | Dell Dock- WD19S 130w Power Delivery 180w Power Supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10.00    | \$269.09   | \$2,201.16  |
| Dell OptiPlex Micro 7010 - CoOB | Product Item | OptiPlex Micro (7010) > 13th Gen Intel Core i5-13500T (6+8 Cores/24MB/20T/1.6GHz to 4.6GHz/35W); Windows 11 Pro; 16GB (1x16GB) DDR4 Non-ECC Memory; M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive; Wireless Driver, Intel(R) WiFi 6e AX211 2x2 (Gig+) + Bluetooth; wireless keyboard & mouse; ProSupport and Next Business Day Onsite Service Extension, 36 Month(s)                                                                                                                                                                                                                                            | 30.00    | \$1,314.94 | \$28,560.50 |

## Quotation

|                             |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |            |             |
|-----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-------------|
| Dell Mobile Precision 5690  | Product Item | Dell Mobile Precision Workstation 5690 > Intel Core Ultra 9 185H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.1 GHz, 45W); Windows 11 Pro; 32GB LPDDR5x 7467 MT/s ; 512GB, M.2 2280, Gen4 PCIe NVMe, SSD, Class 40; 16" FHD+ Non-touch, 1920 x 1200, 60Hz, 500 nits, IPS, 100% DCI-P3, Low Blue Light, IR Camera and Mic; FHD HDR IR Camera, Express Sign-In, TNR, Intelligent Privacy, Camera, Microphone, No Camera Shutter; Intel(R) Wi-Fi 7 BE200, 2x2, 802.11be, MU-MIMO, Bluetooth(R) wireless card; ProSupport and Next Business Day Onsite Service, 36 Month(s) | 2.00 | \$4,170.63 | \$5,763.81  |
| Dell Precision 3260 Compact | Product Item | Precision 3260 CFF CTO BASE > 13th Generation Intel Core i9-13900 (36MB Cache, 24 Core (8+16), 2.0GHz to 5.6GHz (65W)) TDP; Windows 11 Pro; 32 GB: 1 x 32 GB, DDR5, 5200MT/s, SO-DIMM, non-ECC; 1TB PCIe NVMe (TM) Gen4 M.2 SSD; Nvidia T1000 8GB, 8GB, 4 mDP to DP adapter (Precision 3460, 3260); Intel Wi-Fi 6E (6Ghz) AX211 2x2 Bluetooth 5.2 Wireless Card w/Internal Antenna - 3260; wired keyboard and mouse; ProSupport and Next Business Day Onsite Service 36 Month(s)                                                                                                       | 6.00 | \$2,805.22 | \$12,640.32 |
| Dell Precision 3680 Tower   | Product Item | Precision 3680 Tower > Intel® Core™ i9 14th Gen 14900K (36 MB cache, 24 cores, 32 threads, 3.2 GHz to 6.0 GHz, 125W); Windows 11 Pro; 64GB, 2TB SSD HD; NVIDIA GeForce RTX 4070, 12GB GDDR6X, HDMI, 3 DP; wired keyboard and mouse; ProSupport and Next Business Day Onsite Service Extension, 36 Month(s)                                                                                                                                                                                                                                                                             | 1.00 | \$4,288.05 | \$2,993.92  |

|               |             |
|---------------|-------------|
| Total:        | \$85,675.48 |
| Tax Value:    | \$0.00      |
| Grand Total : | \$85,675.48 |

Summary:

Terms And Conditions:

\*\*\* THIS IS NOT AN INVOICE \*\*\*

\*\*\* SHIPPING IS NOT INCLUDED IN THIS QUOTATION \*\*\*

By electronically signing this document (or accepting this Quote through any other means), I confirm that: (i) I have signing authority; (ii) I am placing an order for the products and/or services described in the Quote that may have monthly and/or annual reoccurring charges; (iii) the use, purchase, distribution or other activities related to the products and services, as well as any related relationship with Forward Slash Technology, LLC, is subject to the Forward Slash Technology Services Agreement (Reference Contracted Services below); (iv) I hereby agree to the terms and conditions of the Forward Slash Technology Services Agreement (v) and, any other terms or conditions, such as those on my purchase order or other document that is not sent by Forward Slash Technology, will not apply and will have no force or effect.

**Contracted Services (Page 1. Services Agreement)**

We agree to provide the services ("Services") described in the accompanying and future engagement agreement(s) (i.e. Statements of Services, Statements of Work ("SOW"), Work Authorization, Purchase Order(s), Sales Order(s), Proposals, Service Orders or Quotation(s)) including any modifications or additional agreements in accordance with the terms herein. Any such future approved Services shall be incorporated herein by reference. In the event that the scope of the Services is expanded, revised, or modified, the parties shall prepare and sign an amended or new Services Agreement, which likewise shall be attached hereto and incorporated herein by reference.

Client Signature

Forward Slash Technology Signature

BID OPENING

RFP IT Tech Refresh

5/3/2024

11:00 a.m.

The following bids were opened by Tara Berreth and witnessed by Abby Moulder.

| Bidder Name        | Amount of Bid |
|--------------------|---------------|
| Forward Slash Tech | \$85,675.48   |
|                    |               |
|                    |               |
|                    |               |
|                    |               |

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Todd Davis, Police Chief  
**Presenter:** Todd Davis, Police Chief

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**Agenda Item:**

Motion to approve the purchase of equipment to set up three (3) new Police vehicles from Turn-Key Mobile for an amount not to exceed \$35,000.00.

**Requested Action:**

Motion to Approve

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

None

**Budgeted Item:**

Yes

**Budget Line Information (if applicable):**

Budget Line Item/Title: 10-14-774265 Vehicle(s)  
FY2024 Budgeted Amount: \$190,000.00  
FY2024 Expenditures to Date (05/24/24): (\$136,485.00 )  
FY2024 Available: \$53,515.00  
  
FY2024 Requested Amount: \$35,000.00

**Department Comments and Recommendation:**

This equipment is for the 3 new patrol vehicles that we took delivery of earlier this year. We obtained quotes from three different vendors. After reviewing the bids, I recommend purchasing the equipment from Turn-Key Mobile of Jefferson City, MO. We have done business with this vendor and have had positive experiences. The bids from Turn-Key Mobile and NRoute also included installation. However, at this time, our current installer is still cheaper. This purchase is for equipment only.

I have attached a spreadsheet with the three vendors that submitted quotes for the

equipment.

**City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

I concur with the department's recommendation.

## 2024 Vehicle Equipment Quotes

| Item Description                                                     | TKM         | Ed Roehr    |
|----------------------------------------------------------------------|-------------|-------------|
| Lightbar / Siren / Speaker / Mounts (3)                              | \$8,766.00  |             |
| ION Lighthouse for drivers side rear window and licence plate (6)    | \$756.00    | No Bid      |
| ION Lighthouse for passengers side rear window and licence plate (6) | \$756.00    | No Bid      |
| License plate bracket (3)                                            | \$96.00     |             |
| Headlight LED r/w (3)                                                | \$318.00    | No Bid      |
| Headlight LED b/w (3)                                                | \$318.00    | No Bid      |
| Headlight adapter (6)                                                | \$66.00     | No Bid      |
| Equipment console (3)                                                | \$2,370.00  | No Bid      |
| Computer docking stations (3)                                        | \$2,940.00  | No Bid      |
| Computer power supply (3)                                            | \$480.00    | No Bid      |
| Computer Antenna (3)                                                 | \$348.00    | No Bid      |
| Computer Antenna Adapter (3)                                         | \$174.00    | No Bid      |
| K9 Transport System                                                  | \$3,488.00  | \$2,342.08  |
| K9 Hot N Pop                                                         | \$2,204.00  | \$1,499.00  |
| K9 transport window fan                                              | \$461.00    | \$314.31    |
| Push Bumper w/ lights (3)                                            | \$2,658.00  |             |
| ION DUO lights for push bumper r/w (3)                               | \$462.00    |             |
| ION DUO lights for push bumper b/w (3)                               | \$462.00    |             |
| Prisoner partition (2)                                               | \$1,630.00  | \$1,471.16  |
| Cargo partition (2)                                                  | \$896.00    | \$935.66    |
| K9 Water Dish                                                        |             | \$110.00    |
| Lightbar / brackets (3)                                              |             | \$5,184.00  |
| Siren (3)                                                            |             | \$1,949.37  |
| Push Bumper w/ cut out for lights (3)                                |             | \$1,291.92  |
| LED C3 MR6 lights for push bumper r/w                                |             | \$586.08    |
| LED C3 MR6 lights for push bumper b/w                                |             | \$586.08    |
| Siren Speaker (3)                                                    |             | No Bid      |
|                                                                      | \$29,649.00 | \$16,269.66 |
| Push bumper lights (6)                                               |             |             |
| Push bumper light brackets (6)                                       |             |             |

Intersection under mirror lights (6)  
Front Interior Lightbar (1)  
Rear Lightbar (1)  
Lighthouse for rear quarter window (6)  
Window shroud kit for rear quarter window (6)  
Rear License plate lighthoods (6)  
Cup Holders  
Storage Pocket  
Armrest  
Swing arm w/motion adapter

\$29,649.00

\$16,269.66

Nroute

No Bid

No Bid

No Bid

No Bid

\$1,317.00

\$2,985.00

\$729.00

\$111.00

\$3,295.00

\$2,054.50

No Bid

\$1,890.00

\$980.00

\$61.00

\$5,296.00

\$1,926.00

\$1,495.00

\$627.00

\$22,766.50

\$856.00

\$51.00

\$1,200.00  
\$1,131.00  
\$896.49  
\$789.00  
\$81.00  
\$789.00  
\$147.00  
\$156.00  
\$396.00  
\$804.00

\$45,918.66

## 2024 Vehicle Equipment Quotes

m Descripti TKM

iren / Speak \$2,922.00

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** June 6, 2024  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Michael Harmison, Mayor

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#### **Agenda Item:**

Motion to approve the appointment of Jeffrey Hooker as City Administrator for the City of Osage Beach.

#### **Requested Action:**

Motion to Approve

#### **Ordinance Referenced for Action:**

City Code Article II City Administrator, Section 115.160 Appointment - Term. The Mayor, with the advice and consent of a majority of the Board of Aldermen, shall appoint a suitable person as City Administrator who shall hold office at the pleasure of the Mayor and Board of Aldermen.

#### **Deadline for Action:**

Yes - Board of Aldermen approval of the Mayor's appointment of Mr. Hooker was approved during a closed session on May 22, 2024. Mr. Hooker has accepted the position pending Board appointment approval.

#### **Budgeted Item:**

Not Applicable

#### **Budget Line Information (if applicable):**

Not Applicable

#### **Department Comments and Recommendation:**

Not Applicable

#### **City Attorney Comments:**

Not Applicable

#### **City Administrator Comments:**

Board of Aldermen official consent of the Mayor's appointment of Mr. Hooker is necessary following the closed session decision held on May 22, 2024. Mr. Hooker has accepted the job and, upon approval, will begin employment on Monday, July 15, 2024.



- 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.