

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

August 1, 2024 - 5:30 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- Pg 4 ▶ Minutes of Board of Aldermen meeting
July 18, 2024
July 9, 2024
June 28, 2024 Special BOA Meeting
- Pg 9 ▶ Bills List - August 1, 2024
- Pg 30 ▶ Liquor Licenses Renewal - Quick Stop - 4817 Osage Beach Parkway

UNFINISHED BUSINESS

- Pg 31 A. Bill 24-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Construction Concepts Corporation for the Park Bathroom project for an amount not to exceed \$156,897.00. *Second Reading*

NEW BUSINESS

- Pg 54 A. Bill 24-50 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 235 Sections 235.170; Location Containers. *First Reading*
- Pg 57 B. Bill 24-52 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign an agreement with the Federal Highway Administration Office of Safety for the Safer Streets For All Grant. *First Reading*
- Pg 79 C. Bill 24-53 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Logan Excavating LLC for the Osage Beach Road Improvement project for an amount not to exceed \$101,076.75. *First Reading*
- Pg 110 D. Bill 24-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to a contract with Construction Concepts corporation for the Well House Repairs project for an amount not to exceed \$176,744.00. *First Reading*
- Pg 127 E. Motion to proceed with the purchase of a salt spreader stand and salt hopper upgrade from Henderson Products for an amount not to exceed \$17,349.00.
- Pg 136 F. Motion to proceed with the purchase of a Vapex odor control unit from Municipal Equipment Company for a price not to exceed \$137,000.00.
- Pg 144 G. Motion to approve the purchase of 12 High Tide SCADA modules for Municipal Equipment Company for a price not to exceed \$53,586.12.
- Pg 148 H. Discussion - Fleet Replacement Policy

STAFF COMMUNICATIONS

Pg 153 A. Department Update List - August 1, 2024

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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

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

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

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

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

July 18, 2024

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

Appointed and Management staff present Assistant City Administrator Mike Welty, Police Chief Todd Davis, City Attorney Cole Bradbury, City Planner Cary Patterson, Public Works Operations Manager Zak Wilbur, and Communication Specialist Matt Markivee, Airport Manager Ty Dinsdale, IT Manager Mikeal Bean, Parks and Rec Manager Eric Gregory and Interim HR Generalist Maddie Mousseau.

Police Chief Davis presented the following Police Officers, Dispatcher, EMT's, Paramedics and Fire Fighters with the CPR Life Saving Recognition Certificate. For a medical emergency incident that occurred on June 15th at Ledges Condo. Saving the life of a 62-year-old male not breathing.

Police Officer Jonathan Rosenburg
Police Officer Justin Hutzler
Dispatcher Wendy Foster
Paramedic Floyd Handy
EMT Allie Johnson
Fire Fighter Josh Johnson
Fire Fighter Matt Marra
Acting Cpt. Brad Smith

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 24-43 - An ordinance of the City of Osage Beach, Missouri, amending Section 115.110 Vacancies - Interim Appointed Officials; Section 115.185 Temporary Absence Acting City Administrator. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 24-43. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 24-43 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman Barela and Alderman O'Steen" Bill 24-43 was passed and approved as Ordinance 24-43.

Bill 24-46 - An ordinance of the City of Osage Beach, Missouri, amending Section II Water System, Section III Sewerage System, Section IV Storm Drainage, Section V Roads, Streets and Parking Areas, Section VI Road Cut, Utility Trench & Excavation Permit to the Osage Beach Design Guidelines. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 24-46. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-46 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman Barela and Alderman O'Steen" Bill 24-46 was passed and approved as Ordinance 24-46.

Bill 24-47 - An ordinance of the City of Osage Beach, Missouri, amending section 705.250 Meter Installation and Maintenance, section 705.310 Water Fee, and section 710.190 Connection Costs and Liabilities of the Osage Beach City Ordinances to match changes made to the Osage Beach Design Guidelines. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 24-47. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-47 and to pass same into ordinance: “Ayes”, Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman Barela and Alderman O’Steen” Bill 24-47 was passed and approved as Ordinance 24-47.

NEW BUSINESS

Bill 24.48 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures, for Various Accounts. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 24-48. This motion was seconded by Alderman Ross. Motion passes unanimously with voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 24-48. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-48 and to pass same into ordinance: “Ayes”, Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman Barela and Alderman O’Steen” Bill 24-48 was passed and approved as Ordinance 24-48.

Bill 24-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Construction Concepts Corporation for the Park Bathroom project for an amount not to exceed \$156,897.00. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 24-49. This motion was seconded by Alderman Rucker. Mayor Harmison asked for a roll call vote “Ayes”, Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker, Alderman Barela and Alderman O’Steen. Motion passes unanimously with voice vote.

STAFF COMMUNICATIONS

City Administrator Woods – Introduced Maddie Mousseau as the city’s interim Human Resource Generalist.

Asst. City Administrator Welty – Osage Beach Road changes will be on the next agenda for Board approval. Phase 2 of Open Gov. is ready to start to be installed with parks and building department.

IT Manager Bean – Forward Slash has been on site to get 2 factor authentication set up with all employees.

City Planner Patterson – Topsiders will be going to Planning Commission on August 13 for a Rezone request.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – Would like to know the process as to when the transition between Cochran and our city engineer will begin.

Alderman Hoffman – Working on a possible dog park. Hopefully I will have something on the next board agenda.

Alderman Ross made a motion to adjourn at 6:25 pm. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 6:25 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on July 18, 2024, and approved August 1, 2024.

Tara Berreth/City Clerk

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
July 9, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Tuesday, July 9, 2024, at 8:30 AM. 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 and Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (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 Ross 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. Absent Alderman Barela. The meeting was therefore open.

No announcements were made following the closed session.

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

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 8:43 am. 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 July 9, 2024, and approved August 1, 2024.

Tara Berreth/City Clerk

Michael Harmison/Mayor

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**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
June 28, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Friday, June 28, 2024, at 2:00 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. Absent Celeste Barela. Court Clerk Annie Wallander was present and performed the duties for the City Clerk's office.

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

ADJOURN

Alderman Marose moved to open the Executive Session. Alderman Ross 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. Absent Alderman Barela. The meeting was therefore open.

No announcements were made following the closed session.

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

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 2:30pm. I, Annie Wallander Court 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 June 28, 2024, and approved August 1, 2024.

Annie Wallander/Court Clerk

Michael Harmison/Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
August 1, 2024**

Bills Paid Prior to Board Meeting	\$	482,996.43
Payroll Paid Prior to Board Meeting	\$	198,003.97
SRF Transfer Prior to Board Meeting	\$	38,223.22
TIF Transfers	\$	70,608.41
Bills Pending Board Approval	\$	541,181.39
Total Expenses	\$	<u>1,331,013.42</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	7,162.00
			ADJUST PAYROLL DEDUCTIONS	670.00
			ADJUST PAYROLL DEDUCTIONS	100.00
			Dental Insurance Premiums	682.00
			Dental Insurance Premiums	682.00
			Dental Insurance Premium	144.00
			Dental Insurance Premium	144.00
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	831.60
			Health Insurance Contribut	831.60
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	30.00
			Vision Insurance Contribut	30.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		MO DEPT OF REVENUE	State Withholding	5,815.00
		INTERNAL REVENUE SERVICE	Fed WH	17,912.65
			FICA	11,437.48
			Medicare	2,674.89
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	97.18
			Pre-Paid Legal Premiums	97.18
		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 &	5,102.19
			Retirement 457	2,384.60
			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
			Retirement Roth IRA	327.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	1,457.49
			American Fidelity	1,261.86
			American Fidelity	1,261.86
			American Fidelity	752.92
			American Fidelity	752.92
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.66
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	153.98
			ADJUST PAYROLL DEDUCTIONS	134.00
			Group Life Ins and Buy Up	14.73
			Group Life Ins and Buy Up	14.73
		OPTUM BANK INC	HSA Contribution	430.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	2,427.24
		ONE TIME VENDOR JEFFERSON CITY MUNICI	OTHER AGENCY CASH BOND	<u>500.00</u>
			TOTAL:	71,952.02
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	327.79
			Medicare	76.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	155.14
			Retirement 401	310.28
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.59
		CARLSON, CHAD	PLANNING COMMISSION MEETIN	25.00
		MACKAY, BILL	PLANNING COMMISSION MEETIN	25.00
		KAUTZ, CHAD	PLANNING COMMISSION MEETIN	25.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
		STUART, TONY	PLANNING COMMISSION MEETIN	<u>25.00</u>
			TOTAL:	1,317.48
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	840.95
			Medicare	196.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	378.18
			Retirement 401	923.43
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	95.18
		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
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	6,397.77
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	311.80
			Health Insurance Contribut	311.79
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	208.75
			Medicare	48.82
		MISSIONSQUARE RETIREMENT	Retirement 401%	105.28
			Retirement 401	210.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		OPTUM BANK INC	HSA Family/Dep. Contributi	112.50
			TOTAL:	2,891.68
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	55.00
			Dental Insurance Premiums	55.00
			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	935.40
			Health Insurance Contribut	935.41
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	662.28
			Medicare	154.89
		MISSIONSQUARE RETIREMENT	Retirement 401%	329.76
			Retirement 401	659.52
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.07
			Group Life Ins and Buy Up	29.07
			Short Term Disability Ins	29.59
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	5,921.51
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	105.58
			Medicare	24.69
		MISSIONSQUARE RETIREMENT	Retirement 401%	52.99
			Retirement 401	105.98
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	75.00
			TOTAL:	1,647.70
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	379.60
			Medicare	88.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	186.66
			Retirement 401	373.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,654.52
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	603.03
			Medicare	141.04
		MISSIONSQUARE RETIREMENT	Retirement 401%	259.77
			Retirement 401	610.51
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	313.73
		WEX INC	BLDG DEPT FUEL	336.43
		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
			Group Life Ins and Buy Up	26.97
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,519.63
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	40.67
			Medicare	9.51
		LOWE'S	GARDEN HOSE SPRAYER	6.63
			WEED KILLER	18.98
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	3,360.85
			TOTAL:	3,436.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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
		INTERNAL REVENUE SERVICE	Vision Insurance Contribut	6.00
			FICA	683.80
			Medicare	159.91
		JOE MACHENS FORD	2024 FORD F150- PARKS	48,649.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	258.09
			Retirement 401	574.99
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 7/1-7/31/24	102.50
			METAL KIT & PIPE CLAMPS	34.63
		LOWE'S	HAND SOAP, TRASH BAGS, DOWEL	82.22
			SPRAY PAINT, TRSH BAGS, CLOR	110.37
			REACHING TOOLS	150.32
			PROPANE TANK EXCHANGE	56.94
			HOE & BUG SPRAY	78.75
			ARBORED HOLE SAW	14.71
			WHITE SPRAY PAINT	18.96
			WIRE MARKERS	13.28
			PROPANE TANK EXCHANGE	18.98
			SOAP, GLOVES, BUG SPRY, SPRY	158.50
		AT&T MOBILITY-CELLS	PROPANE TANK EXCHANGE	39.96
			KEYS, SPRING SNAPS, KEY RI	32.25
			GAS CAN & TRASH BAGS	115.78
			PARKS DEPT CELL PHONES	169.13
			PARK DEPT FUEL	359.36
		WEX INC	LWR DIAMOND LTS 6/5-7/8/24	13.20
			HWY 42 BALLPARK LTS 6/5-7/	16.57
		AMEREN MISSOURI	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.00
			Group Life Ins and Buy Up	15.00
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		PRINCIPAL LIFE INSURANCE COMPANY	HSA Contribution	150.00
			TOTAL:	53,964.72
Human Resources	General Fund	CITY OF OSAGE BEACH	EMPLOYEE OF QTR 2 GIFT CAR	254.95
			Dental Insurance Premiums	22.00
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premium	13.50
			Dental Insurance Premium	13.50
		INTERNAL REVENUE SERVICE	Health Insurance Contribut	430.50
			Health Insurance Contribut	430.50
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	3.00
			Vision Insurance Contribut	3.00
			FICA	1,746.71
			Medicare	408.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	97.03
			Retirement 401	194.07
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.89
			Group Life Ins and Buy Up	7.89
			Group Life Ins and Buy Up	8.42
			Group Life Ins and Buy Up	8.42
			Short Term Disability Ins	18.51
			Short Term Disability Ins	18.50
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	37.50
			TOTAL:	5,044.23
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 7/24/24	909.81
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	77.00
		AIRESPRING INC	PHONE CONNECTION 7/2024	676.09
			TOTAL:	1,662.90
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	2,296.00
			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	4,139.48
			Medicare	968.09
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,851.34
			Retirement 401	4,117.72
		DAVIS, MICHAEL T	MEALS FBI ACADEMY- T. DAVI	115.00
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,113.48
			POLICE DEPT CELL PHONES	758.09
		WEX INC	POLICE DEPT FUEL	5,592.77
			POLICE DEPT CAR WASHES	40.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	19.26
			Group Dependent Life Ins	19.26
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	177.16
			Group Life Ins and Buy Up	177.16
			Short Term Disability Ins	192.40
			Short Term Disability Ins	192.40
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,050.00
			TOTAL:	45,297.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			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	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			911 PHONE SVC 6/23/24	988.71
			911 LINE 7/4/24	235.00
			FICA	878.69
			Medicare	205.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	262.46
			Retirement 401	745.12
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 6/21-7/20/	134.98
			COMM CABLE	40.42
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	47.59
			Group Dependent Life Ins	2.14
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	12.36
			Group Life Ins and Buy Up	12.36
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
			HSA Contribution	112.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	7,777.75
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	214.82
			Medicare	50.24
			Retirement 401%	107.45
		MISSIONSQUARE RETIREMENT	Retirement 401	214.90
			Group Dependent Life Ins	1.07
		PRINCIPAL LIFE INSURANCE COMPANY	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
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,001.71
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	259.92
			Medicare	60.79
		MISSIONSQUARE RETIREMENT	Retirement 401%	41.92
			Retirement 401	251.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	ENGINEERING DEPT CELL PHON	9.43
			TOTAL:	623.60
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	339.16
			Medicare	79.32
		MISSIONSQUARE RETIREMENT	Retirement 401%	108.98
			Retirement 401	334.77
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	139.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	INTERNET CONNECTIONS 7/202	3,986.54
			TOTAL:	6,428.69
Economic Development	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	CHAMBER MEMBRSH 6/2024-5/	300.00
			TOTAL:	300.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	2.92
			Dental Insurance Premium	2.92
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	139.00
			Health Insurance Contribut	139.00
			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	399.79
		INTERNAL REVENUE SERVICE	Fed WH	818.77
			FICA	861.22
			Medicare	201.40
		MISSIONSQUARE RETIREMENT	Retirment 457 &	520.66
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	42.85
			American Fidelity	42.85
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		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	12.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	67.07
			TOTAL:	3,893.84
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			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	1,459.22
			Health Insurance Contribut	1,459.22
			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
		INTERNAL REVENUE SERVICE	FICA	861.22
			Medicare	201.41
		MISSIONSQUARE RETIREMENT	Retirement 401%	282.21
			Retirement 401	753.91
		LOWE'S	KNEE PADS- PKWY CONCRETE J	153.72
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	701.04
		WEX INC	TRANS DEPT FUEL	2,438.55
		AMEREN MISSOURI	KK DR PALISADES 5/31-7/2/	97.90
			ST LTG SVC 6/1-7/1/24	15.19
			CUST OWNED LTG 6/1-7/1/24	341.35
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.65
			Group Dependent Life Ins	4.64
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	17.51
			Group Life Ins and Buy Up	24.11
			Group Life Ins and Buy Up	24.11
			Short Term Disability Ins	49.32
			Short Term Disability Ins	51.76
		ANDERSON ENGINEERING INC	PARKWAY EXT ENGINEERING	394.90
		OPTUM BANK INC	HSA Contribution	12.14
			HSA Family/Dep. Contributi	400.50
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	596.07
			TOTAL:	14,260.89
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	51.26
			Dental Insurance Premiums	51.26
			Dental Insurance Premium	30.17
			Dental Insurance Premium	30.17
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	19.60
			Health Insurance Contribut	19.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.70
			Vision Insurance Contribut	6.70
			Vision Insurance Contribut	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	4,588.28
			State Withholding	492.75
		INTERNAL REVENUE SERVICE	Fed WH	1,399.81
			FICA	922.10
			Medicare	215.65
		MISSIONSQUARE RETIREMENT	Retirment 457 &	731.29
			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	7.25
			Group Life Ins and Buy Up	7.25
			Group Life Ins and Buy Up	0.62
			Group Life Ins and Buy Up	0.62
		OPTUM BANK INC	HSA Contribution	121.86
			HSA Family/Dep. Contributi	80.63
			TOTAL:	9,495.49
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	51.26
			Dental Insurance Premiums	51.26
			Dental Insurance Premium	30.17
			Dental Insurance Premium	30.17
			Health Insurance Contribut	962.13
			Health Insurance Contribut	962.13
			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	6.71
			Vision Insurance Contribut	6.71
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	922.10
			Medicare	215.65
		JOE MACHENS FORD	2024 FORD F350- WATER	63,320.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	458.95
			Retirement 401	917.89
		CAMDEN COUNTY RECORDER OF DEEDS	1 LIEN RELEASE	12.50
		LOWE'S	PLIERS & PVC CUTTER	43.66
			DISPOSABLE GLOVES	42.24
			WD-40,FITTINGS,PIPE DOPE,T	94.13
			REBAR, QUIKRETE, REBAR TIE	93.06
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	405.79
		MO DEPT OF NATURAL RESOURCES	DW EXAM- J. LUTTRELL	50.00
			DS III EXAM- C. DEVORE	50.00
			DS III EXAM- T. STOUFER	50.00
			DW & DS III EXAM- C. WRIGH	100.00
		WEX INC	WATER DEPT FUEL	1,181.57
		AMEREN MISSOURI	6186 FIRE ST WELL 5/29-6/3	7,288.21
			BLUFF RD TOWER 6/6-7/9/24	6,130.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLLEGE WELL 6/5-7/8/24	1,828.39
			LK RD 54-59 WELL 5/28-6/27	50.24
			SWISS VLG WELL 5/28-6/27/2	1,237.18
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.57
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	7.04
			Group Life Ins and Buy Up	30.34
			Group Life Ins and Buy Up	30.34
			Short Term Disability Ins	42.05
			Short Term Disability Ins	44.57
		STOUFER, TOMMIE L	MILEAGE REIMB 7/4/24	16.75
		OPTUM BANK INC	HSA Contribution	88.21
			HSA Family/Dep. Contributi	249.75
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	596.07
			TOTAL:	91,051.96
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	20.91
			Dental Insurance Premium	20.91
			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	4.65
			Vision Insurance Contribut	4.65
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	747.46
		INTERNAL REVENUE SERVICE	Fed WH	2,109.06
			FICA	1,542.52
			Medicare	360.75
		MISSIONSQUARE RETIREMENT	Retirment 457 &	706.83
			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	137.14
			HSA Family/Dep. Contributi	396.88
			TOTAL:	7,551.98
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	29.92
			Dental Insurance Premium	29.92
			Health Insurance Contribut	953.94
			Health Insurance Contribut	953.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	6.64
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		UMB BANK & TRUST	DNR FEES 2005	3,035.35
		INTERNAL REVENUE SERVICE	FICA	1,542.52
			Medicare	360.74
		JOE MACHENS FORD	2024 FORD F350- SEWER	58,944.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	491.13
			Retirement 401	1,526.84
		CAMDEN COUNTY RECORDER OF DEEDS	1 LIEN RELEASE	12.50
		LOWE'S	PARTS- ROCKWAY REPAIR	3.70
			QUIKRETE	51.24
			QUIKRETE	214.62
			CABLE TIES, SHEET METAL SC	40.79
			PLIERS-CONDUIT REPLACEMENT	33.23
			CIRCUIT BRKR-CONDUIT REPAI	103.55
			WORK SHADE & BRKR BOX PRTS	141.06
			CABLE TIES & CIRCUIT BREAK	32.26
			LADDER	265.05
			DRILL & TIE DOWNS	33.21
			DRILL BIT & WEDGE ANCHORS	22.23
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	835.06
		WEX INC	SEWER DEPT FUEL	1,950.70
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	5,229.65
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.76
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	1.75
			Group Life Ins and Buy Up	56.28
			Group Life Ins and Buy Up	56.28
			Short Term Disability Ins	64.03
			Short Term Disability Ins	66.47
		CAMPBELL, FRANK	MILEAGE REIMB 6/28-7/5/24	182.91
		OPTUM BANK INC	HSA Contribution	162.15
			HSA Family/Dep. Contributi	399.75
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	596.08
		MOHRLANG, KALON	MILEAGE REIMB 7/4/24	44.22
			TOTAL:	86,036.73
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	535.00
		INTERNAL REVENUE SERVICE	Fed WH	1,518.99
			FICA	1,283.07
			Medicare	300.08
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Loan Repayment	45.57
			Retirment 457 &	346.09
			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	8.33
			HSA Family/Dep. Contributi	245.82
		ONE TIME VENDOR LINEBAUGH, KEVIN	AMB OVERPAYMENT	714.57
			TOTAL:	6,739.67
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	1,283.07
			Medicare	300.08
		MISSIONSQUARE RETIREMENT	Retirement 401%	309.52
			Retirement 401	896.71
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	40.42
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
			AMB DEPT CELL PHONES	47.59
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUNE AMBULANCE REIMBURSEME	2,000.93
		WEX INC	AMB FUEL	759.72
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	18.94
			Group Life Ins and Buy Up	18.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	11,707.82
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			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	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	5,594.60
			State Withholding	241.20
		INTERNAL REVENUE SERVICE	Fed WH	463.82
			FICA	474.12
			Medicare	110.90
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	29.55
			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
			American Fidelity	26.44
		OPTUM BANK INC	HSA Contribution	57.50
			HSA Family/Dep. Contributi	153.33
			TOTAL:	7,969.34
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			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	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 6/6-7/9/24	12.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF RUNWAY LTS 5/29-6/27/2	27.31
			AP FIREHOUSE 5/28-6/27/24	33.03
			KAISER TRMNL BLDG 6/6-7/9/	502.92
			LCF HANGAR 6/6-7/9/24	36.76
			LCF NEW AP HANGAR 6/6-7/9/	59.29
		INTERNAL REVENUE SERVICE	FICA	474.12
			Medicare	110.90
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.54
			Retirement 401	454.94
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	23.80
		WEX INC	LCF FUEL	131.87
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	34.04
			Short Term Disability Ins	34.04
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	195.00
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	851.93
			TOTAL:	8,108.45
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	483.95
			State Withholding	77.80
		INTERNAL REVENUE SERVICE	Fed WH	311.46
			FICA	285.08
			Medicare	66.67
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	14.47
			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	55.00
			TOTAL:	1,802.33
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 5/24-6/24/2	44.40
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	GG AP HANGAR 5/28-6/27/24	58.76
			GG TBLC EXT D 5/28-6/27/24	228.14
			GG AP SHOP 5/28-6/27/24	20.88
			957 AIRPORT RD 5/28-6/27/2	12.16
			GG AP TBLC EXT D 5/28-6/27	28.19
			GG AP HANGAR 5/28-6/27/24	23.39
			GG AP SLEEPY 5/28-6/27/24	224.24
		INTERNAL REVENUE SERVICE	FICA	285.08
			Medicare	66.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.13
			Retirement 401	263.81
		LOWE'S	VINYL TUBING & COTTER PINS	27.51
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	23.79
		WEX INC	GG FUEL	142.55
		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
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	434.00
			TOTAL:	5,629.92
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID	900.38
			TOTAL:	900.38

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===== FUND TOTALS =====
10 General Fund                227,847.63
20 Transportation              18,154.73
30 Water Fund                 100,547.45
35 Sewer Fund                 93,588.71
40 Ambulance Fund            18,447.49
45 Lee C. Fine Airport Fund   16,077.79
47 Grand Glaize Airport Fund  7,432.25
62 TIF - Arrowhead             900.38
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GRAND TOTAL:                  482,996.43
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2024 MML CONF- C. BARELA	505.00
			2024 MML CONF- M. HARMISON	560.00
			2024 MML CONF- J. HOFFMAN	505.00
			2024 MML CONF- B. O'STEEN	505.00
			2024 MML CONF- R. ROSS	450.00
			2024 MML CONF- K. RUCKER	<u>585.00</u>
			TOTAL:	3,110.00
City Administrator	General Fund	MO MUNICIPAL LEAGUE AMAZON CAPITAL SERVICES INC	2024 MML CONF- D. LAKE	505.00
			HDMI SPLITTER	<u>17.54</u>
			TOTAL:	522.54
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450 INTERNATIONAL CODE COUNCIL INC	JAN-JUNE 2024 BALANCE SHEE	310.00
			RFP- AUDITORS	95.20
			LASERFICHE MXT 8/2024-7/20	<u>567.00</u>
			TOTAL:	972.20
Municipal Court	General Fund	SMITH, GARY L	JUNE MUNICIPAL JUDGE SERVI	1,763.16
			JULY MUNICIPAL JUDGE SERVI	<u>1,763.16</u>
			TOTAL:	3,526.32
City Attorney	General Fund	AMAZON CAPITAL SERVICES INC	HD PRO WEBCAM- ATTORNEY	<u>61.98</u>
			TOTAL:	61.98
Building Inspection	General Fund	MO MUNICIPAL LEAGUE	2024 MML CONF- R. WHITE	<u>505.00</u>
			TOTAL:	505.00
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC SURECUT LAWCARE LLC CINTAS CORPORATION STAPLES BUSINESS ADVANTAGE	NAMEPLATE- D. LAKE	27.09
			JUNE GROUNDS MAINTENANCE	2,589.29
			CH FLOOR MATS	113.18
			PPR TOWELS, PLATES, COFFEE	256.49
			FOAM CUPS & KNIVES	113.26
			BATHROOM TOWELS	130.16
		AMAZON CAPITAL SERVICES INC	AMERICAN FLAG	57.98
			LENS CLEANING WIPES	27.13
		COCHRAN ENGINEERING	BUILDING IMPROV ENG 06/202	1,997.50
		NICK'S TRUE VALUE HARDWARE	SAW TOOTH HANGERS	8.99
		DOCTOR'S LAWN & LANDSCAPE	RETAINING WALL DEPOSIT@BIL	<u>5,931.93</u>
			TOTAL:	11,253.00
Parks	General Fund	MOTOR HUT INC O'REILLY AUTOMOTIVE STORES INC AMAZON CAPITAL SERVICES INC	STARTER GRIP,BLADES,ROPE	134.84
			OIL FILTERS & MOTOR OIL	160.18
			WALL SIGN HOLDER	37.99
		COCHRAN ENGINEERING	LIQUID SOAP	386.70
			IRRIGATION ENG 06/2024	787.50
			PARK IMPROV ENG 06/2024	<u>2,755.00</u>
			TOTAL:	4,262.21
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE LAKE REGIONAL HEALTH SYSTEM AMAZON CAPITAL SERVICES INC	PRE EMPLOY & RNDM DRUG TST	160.00
			POST ACCIDENT TESTING	117.00
			HR DRY ERASE BOARD & MARKE	<u>88.95</u>
			TOTAL:	365.95
Overhead	General Fund	ARTHUR J GALLAGHER & CO (ILLINOIS) MARCO	NOTARY BOND- T. THEBEAU	50.00
			CH COPIER LEASE 5/26-6/25/	<u>344.16</u>
			TOTAL:	394.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Police	General Fund	PURCELL TIRE & RUBBER CO	2 NEW TIRES- PD 27	334.50		
			FLAT TIRE REPAIR- TAYLOR'S	32.10		
		LEON UNIFORM CO INC	UNIFORM- P. LEYVA	75.00		
			BODY ARMOR- E. ROEDIGER	1,125.00		
		SUN BADGE CO	BADGES FOR PD	2,551.38		
		O'REILLY AUTOMOTIVE STORES INC	RETAINER-PD29 PUSH BUMBER	4.59		
		HEDRICK MOTIV WERKS LLC	OIL CHANGE- PD 27	90.00		
			OIL CHANGE & BRAKE PADS-PD	270.70		
		NEW BATTERY- PD 17	294.11			
			STAPLES BUSINESS ADVANTAGE	COPY PAPER	38.31	
		AXON ENTERPRISE INC	AXON BASIC LICENSE BUNDLE	426.28		
		MARCO	PD COPIER LEASE 5/26-6/25/	177.70		
			TOTAL:	5,419.67		
911 Center	General Fund	POLICE LEGAL SCIENCES INC	DISPATCH PRO 12 LESSON PCK	1,200.00		
			TOTAL:	1,200.00		
Engineering	General Fund	BARTLETT & WEST INC	LAKEPORT PLAN 5/25-6/28/24	3,065.50		
			COCHRAN ENGINEERING	GENERAL ENG 06/2024	29,505.00	
			TOTAL:	32,570.50		
Information Technology	General Fund	MO MUNICIPAL LEAGUE	2024 MML CONF- M. BEAN	560.00		
			FORWARD SLASH TECHNOLOGY LLC	TECH REFRESH	85,675.48	
			TOTAL:	86,235.48		
Transportation	Transportation	CAPITAL MATERIALS LLC	6" CLEAN FOR SHOP	263.36		
			6" CLEAN- ELM STREET	415.65		
			6" CLEAN FOR SHOP	99.68		
			6" CLEAN- FAIR LAND LANE	244.30		
			6" CLEAN- LAKESHORE DRIVE	266.66		
			ADVANCED TURF SOLUTIONS INC	WEED KILLER	236.00	
		RP LUMBER INC	REBAR- SDWLK REPAIR ON PKW	284.50		
		O'REILLY AUTOMOTIVE STORES INC	MOTOR TRTMNT-KUBOTA TRACTO	22.98		
		CORE & MAIN LP	PVC & PVC CEMENT- SHOP LOT	90.26		
		MAGRUDER LIMESTONE CO INC	GRAVEL-DITCH ON APPLE BLOS	1,411.01		
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	261.62		
			TRANS DEPT FLOOR MATS	15.86		
			TRANS DEPT UNIFORMS	261.62		
			TRANS DEPT FLOOR MATS	15.86		
		PARKWAY PLAZA TIRE	FLAT TIRE REPAIR- 2023 VAN	25.00		
		MILLER AUTO SUPPLY	FUEL FILTER- KUBOTA TRACTO	64.00		
			FILTER- KUBOTA TRACTOR	12.99		
		AMAZON CAPITAL SERVICES INC	HYDRATION PACKETS	12.99		
			HEADPHONES	65.99		
			TRASH BAGS	24.50		
			COFFEE CREAMER	6.23		
			STICKY NOTES & PAPER	14.99		
		COCHRAN ENGINEERING	STREETS MISC ENG 06/2024	7,317.50		
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 6/10-7/10/2	412.72		
		LINDYSPRING LAKE OF THE OZARKS	PW JULY WATER COOLER RENTA	10.00		
		ARMOR EQUIPMENT	HYDROVAC REPAIR	144.66		
		ENGINEERING SURVEYS & SERVICES LLC	HWY 42 SDWLK ENG-PRJCT G16	5,279.11		
		MARCO	PW COPIER LEASE 5/26-6/25/	59.38		
			TOTAL:	17,339.42		
		Water	Water Fund	SCHULTE SUPPLY INC	HYDRAULIC HYDRANT SAVER	22,193.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBENT-MAPLE TREE C	63.96
		POSTMASTER	PERMIT #10 RENEWAL	175.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	226.43
			WATER DEPT FLOOR MATS	15.86
			WATER DEPT UNIFORMS	226.43
			WATER DEPT FLOOR MATS	15.86
		AMAZON CAPITAL SERVICES INC	HYDRATION PACKETS	12.99
			TRASH BAGS	24.49
			COFFEE CREAMER	6.22
			STICKY NOTES & PAPER	14.99
		COCHRAN ENGINEERING	PROFESSIONAL SVC ENG 06/20	1,690.00
			CONNECTING WTR ENG 06/2024	1,912.50
			TWR & WELL IMPROV ENG 06/2	2,945.00
		LINDYSPRING LAKE OF THE OZARKS	PW JULY WATER COOLER RENTA	10.00
		ARMOR EQUIPMENT	HYDROVAC REPAIR	144.65
		MARCO	PW COPIER LEASE 5/26-6/25/	59.38
			TOTAL:	29,736.76
Sewer	Sewer Fund	ELECTRIC CONTROLS COMPANY INC	SANDS LS SERVICE CALL	2,370.88
		FASTENAL CO	STOCK BOLTS	156.00
		D&R MATERIALS	LIME PELLETS	756.00
		MUNICIPAL EQUIPMENT CO	COUPLINGS & START CAPACITO	2,385.09
			PANEL SWITCH	25.82
			CONTROL PANEL- OSAGE BEACH	49,951.95
			CONTROL PANEL- LAZY DAYS	49,951.95
		O'REILLY AUTOMOTIVE STORES INC	KEYFOB BATTERY- TRK 67	10.99
			BATTERY- SMALL PUMP TRUCK	185.52
			BATTERY CORE RETURN	22.00-
		CONSOLIDATED ELECTRICAL DISTR, INC	STOCK ELECTRICAL PARTS	923.64
			WIRE- GRINDER STATION REPA	278.97
			WIRE- STN 54-7 REPAIRS	903.37
			MULTI-TAP CONNECTORS	427.80
			HEX KEY SET & CABLE BENDER	62.38
		POSTMASTER	PERMIT #10 RENEWAL	175.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JUNE MONTHLY FLOWS	43,462.68
		BUTLER SUPPLY CO	STOCK ELECTRICAL TAPE	84.10
			STOCK ELECTRICAL TAPE	95.70
			LED LIGHT- BREAKER 29-1	31.66
			CABLE CUTTERS	229.23
			ELECTRICAL SPLICE	363.78
			ELECTRICAL SPLICES	304.11
		CORE & MAIN LP	PRTS-TIMBERLINE BCKFLW INS	279.65
			BYPASS PUMP HOOKUPS	335.50
		A-B RENTAL & SALES, LLC	LADDER JACK RENTAL	30.00
		STOCKMAN CONSTRUCTION CORP	SANDS GRAVITY SWR REPLACEM	23,524.77
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	300.65
			SEWER DEPT FLOOR MATS	15.87
			SEWER DEPT UNIFORMS	300.65
			SEWER DEPT FLOOR MATS	15.86
		AMAZON CAPITAL SERVICES INC	HYDRATION PACKETS	12.99
			NITRILE GLOVES	196.89
			TRASH BAGS	24.49
			COFFEE CREAMER	6.23
			STICKY NOTES & PAPER	14.99
			AMP METER LEADS	442.68
		COCHRAN ENGINEERING	LIFT STN IMPROV ENG 06/202	10,472.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REEVES-WIEDEMAN COMPANY	ROCKWAY L/S STORAGE LOR24-	6,600.00
			STOCK STAINLESS STEEL NIPP	103.00
			PVC PARTS- HYVENT	3.75
			SAWZALL BLADES	57.19
			PRTS-TIMBERLINE BCKFLOW INS	28.19
			PLUMBING PARTS	23.03
		LINDYSPRING LAKE OF THE OZARKS	PW JULY WATER COOLER RENTA	10.00
		NICK'S TRUE VALUE HARDWARE	BOLTS	10.99
			HOLE SAW BIT	52.98
		ARMOR EQUIPMENT	SEWER CAMERA	95,061.00
			HYDROVAC REPAIR	144.65
		HIGH TIDE TECHNOLOGIES	COMM CALLS- INDIAN PT	420.00
			COMM CALLS- HUFF & PUFF	420.00
			COMM CALLS- LEDGES	420.00
		RADWELL INTERNATIONAL LLC	SOFT START REPAIRS	7,655.50
		MARCO	PW COPIER LEASE 5/26-6/25/	59.38
			TOTAL:	300,158.00
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	174.09
			MEDICAL SUPPLIES	113.24
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	95.56
			TOTAL:	382.89
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	7,623 GAL LCF JET FUEL	23,470.90
			6,331 GAL LCF JET FUEL	19,492.89
			LCF EQUIP CHRG & SATELLITE	60.00
			TOTAL:	43,023.79
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		O'REILLY AUTOMOTIVE STORES INC	HYDRAULIC FLUID	74.99
			RING TRMNL-GROUNDING CABLE	4.49
		NICK'S TRUE VALUE HARDWARE	NUT & BOLT- HANGAR DOOR RE	2.04
			TOTAL:	141.52
===== FUND TOTALS =====				
10	General Fund			150,399.01
20	Transportation			17,339.42
30	Water Fund			29,736.76
35	Sewer Fund			300,158.00
40	Ambulance Fund			382.89
45	Lee C. Fine Airport Fund			43,023.79
47	Grand Glaize Airport Fund			141.52

	GRAND TOTAL:			541,181.39

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov



Planning Dept: _____
Sewer Dept: _____
License #: 0218

pd 6/21/24 ✓

LIQUOR LICENSE APPLICATION

Date of Application: 06/21/2024 Date Application Received: _____
Name of Establishment: Quick Stop
Physical Address: 4817 Osage Beach Pkwy, Osage Beach MO
Mailing Address: SAME AS ABOVE
Applicant Name: OM Ganesh Corporation
(As it is to appear on license. If corporation, name of corporation and managing officer)

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

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

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

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Construction Concepts Corporation for the Park Bathroom project for an amount not to exceed \$156,897.00. *Second Reading*

Requested Action:

Second Reading of Bill #24-49

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: 10-10-773278 Park Improvements

FY2024 Budgeted Amount: \$472,600

FY2024 Expenditures to Date (07/08/24): (\$ 55,620)

FY2024 Available: \$416,680

FY2024 Requested Amount: \$156,897

Department Comments and Recommendation:

This project was advertised in late May and bids were opened on June 28th. The City received two bids and the low bid is from Construction Concepts Corp. in the amount of \$156,897.

This project would add a bathroom (Toilet/Urinal/Shower/Sink) to the existing park maintenance building at the back of City Park. The park staff do not currently have a bathroom in their maintenance building. I have checked this contractors' references and found no problems. They have done some work for the City previously, although it has

been several years.

2024 Project Budget:

Construction: \$104,500

Engineering: \$2,500 (Spent to date \$355.00)

Total: \$107,000

This is the third time we have bid this project out over the last 18 months and the low bidder here has provided the lowest bid by far. Previous bids were well over 200K. That said we are still over budget by \$52,397.00. If the board approves this project, we would have to use some of the money budgeted for the pickleball courts (within the same expense account) to offset the overage. In 2024, we budgeted \$168,000 for pickleball courts and wall stabilization, but those bids came in way too high, so the board did not approve the project. We are reevaluating the best spot for pickleball, but won't rebid that out until the 2025 budget year. We do still want to move forward with the wall stabilization later this year, but that portion of the project is valued at about a third of the \$168,000 total budget.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-49 is in correct form.

City Administrator Comments:

The first reading was read and approved on July 18, 2024. The project itself is over budget, but if approved, this line item will not be over budget, resulting in no negative effect on the net unrestricted general fund balance available. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION CONCEPTS CORPORATION FOR THE PARK BATHROOM PROJECT FOR AN AMOUNT NOT TO EXCEED \$156,897.00.

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 Construction Concepts Corporation 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 Hundred Fifty-Six Thousand Eight Hundred Ninety-Seven Dollars. (\$156,897.00)

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

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

READ FIRST TIME: July 18, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.49 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. 24.49.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



CITY OF OSAGE BEACH _____ AGREEMENT

THIS _____ AGREEMENT (the “Agreement”) states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri (“**City**”) and [Contractor Legal Name] (“**Contractor**”), on the following terms.

I. TERMS

1. **Definitions.** The following terms shall have these defined meanings:

- a. “**RFP**” shall mean the City’s Request for Proposals: _____ dated _____.
- b. “**Work**” shall mean all of the work described in the “SCOPE OF SERVICES” in the RFP.
- c. “**Schedule**” shall mean the “SCHEDULE” set out in the RFP.

2. **Contractor’s Obligations.**

- a. *Work.* Contractor hereby agrees to perform the Work upon the Schedule listed in the RFP.
- b. *Professionalism.* Contractor 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). Contractor understands that it will 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 all Work for the City and while on-site. Contractor shall ensure its personnel and any subcontractors comply with all City policies while on-site. Contractor and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.

- c. *Time.* If a specific time of performance of the Work is provided, that time shall control. If a specific time of performance is not provided, Contractor's obligation to perform the Work will be for a period which may reasonably be required for the completion thereof. If City has requested changes in the scope or character of the Work and a specific time was not included in such changes, the time for performance shall be adjusted equitably.
- d. *Insurance.* Contractor shall purchase and maintain insurance as set forth below:
 - i. Commercial General Liability insurance with a limit of \$1,000,000 for each occurrence and \$2,000,000 general aggregate;
 - ii. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of \$1,000,000 for each accident;
 - iii. Professional Liability insurance on a claims-made basis in the amount of \$3,000,000 per claim and \$3,000,000 annual aggregate; and
 - iv. If Contractor is using a company-owned vehicle to perform the Work, Automobile Liability insurance with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.Upon request, Contractor shall cause City to be named as additional insured for any or all of such policies.
- e. *Licenses, Permits, Taxes.* Contractor must have or obtain a City merchant's license. Contractor shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the Work. Contractor shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.
- f. *Safety.* Contractor must have a formal safety-training program in place, which addresses issues associated with hazardous situations, proper lifting, operation of equipment, and use of personal protection equipment, and all OSHA Safety Requirements.
- g. *Communication.* Contractor will provide timely replies to City's inquiries and requests for information. Contractor's point of contact for this Agreement is: _____.

3. City's Obligations.

- a. *Payment.* City hereby agrees to pay Contractor for the Work as follows:

- i. _____ payable in monthly installments on the first Friday of the month following the month in which services were rendered.

City will pay Contractor not more frequently than monthly unless otherwise agreed in writing.

- b. *Criteria and Direction.* City will provide Contractor with all criteria and full information as to City's requirements for the Work, including objectives, design, capacity, performance, and budgetary requirements and limitations.
- c. *Access.* Unless otherwise specified in the RFP, City will arrange for access to and make all provisions for Contractor to enter upon public and private property as required to perform the Work.
- d. *Cooperation.* City will examine alternative solutions, reports, drawings, specifications, and other documents presented by Contractor and render timely decisions pertaining to the documents. City will participate in conferences, meetings, bid openings, and other similar aspects of the Project as requested by Contractor.
- e. *Permitting and Approvals.* City will provide timely reviews, approvals, licenses, and permits from where it has jurisdiction over components or phases of the Work. Such approvals are contingent upon Contractor meeting the requirements therefor.
- f. City will provide timely replies to Contractor's inquiries and requests for information. City's point of contact for this Agreement is: _____.

II. STANDARD CONDITIONS

The following conditions are standard in all City of Osage Beach contracts and are only to be modified with substantial justification, and then only as much as necessary to accommodate such justification.

- 4. **Appropriations.** The continuation of this Agreement is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this Agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this Agreement, the City shall not be obligated to make those payments.
- 5. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Contractor prior to execution of this Agreement. All costs to prepare and submit a response to this and any other RFQ, RFP, or IFB shall be borne by the proposer.

6. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.
7. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or the provision of municipal services. Contractor shall not discriminate on any prohibited basis and shall comply with all applicable employment laws.
8. **Laws, Ordinances, and Regulations.** Contractor shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Contractor, 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. Contractor 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, Contractor, or the City.
9. **Certifications Regarding Debarment.** Contractor certifies that, except as noted below, it and any other person associated therewith in the capacity of owner, partner, director, officer, or manager (collectively "Contractor 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. Contractor further certifies that it and its Contractor 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 Contractor or any Contractor Principal been party to any public transaction (whether federal, state, tribal, local, or other) terminated for cause or default. Contractor further certifies that any and all exceptions to these representations were disclosed with its bid, and City relied on these certifications as a material inducement into entering this Agreement. Contractor 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.
10. **E-Verify.** If this Agreement is for an aggregate value in excess of \$5,000.00, Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. See R.S.Mo. § 285.530.
11. **Anti-Israel Discrimination.** Contractor certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from the State of Israel companies doing business in or with Israel or authorized by, licensed by, or

organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. See R.S.Mo. § 34.600.

12. **Indemnification by Contractor.** Contractor shall indemnify, save, and hold harmless the City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by Contractor or its employees, agents, subcontractors, or assignees arising out of this Agreement.
13. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Contractor. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
14. **Sunshine Law.** All material submitted to the City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Contractor must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Contractor that material be treated as proprietary or confidential.
15. **Ownership of Work Product.** All documents and other work product created by Contractor under this Agreement shall become the property of City once the invoice for the preparation of such document or work product has been paid.
16. **Termination.** The City reserves the right to terminate this Agreement without cause by giving 30 days' written notice to Contractor. City may terminate this Agreement upon written notice of any violation of this Agreement if such violation is not cured within 7 calendar days of such notice. City may immediately terminate this Agreement for any material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.
17. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

For City:
City Clerk
1000 City Parkway
Osage Beach, MO 65065

For Contractor:

City may also serve written notice to Contractor by personal delivery to any of its owners, officers, or employees.

18. **Necessary Documents.** The parties agree to execute and deliver without additional consideration such instruments and documents and to take such further actions as they may reasonably request in order to fulfill the intent of and give effect to this Agreement and the transactions contemplated thereby.
19. **Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between them. Without limiting the foregoing, this Agreement expressly supersedes any click-through, browse-wrap, or any other terms related to the subject matter of this Agreement on any website or that otherwise may be presented to or required to be accepted by the City or its employees and contractors while exercising rights under this Agreement.
20. **Non-Waiver.** No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
21. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
22. **Governing Law; Venue for Disputes.** This Agreement was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter, including both state and federal causes of action, shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.
23. **WAIVER OF RIGHT TO JURY TRIAL.** THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY OTHER DOCUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY.
24. **No Third-Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Agreement.
25. **Severability.** If any provision in this Agreement shall be found to be void, the other provisions of this Agreement shall survive and remain enforceable.
26. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the

same instrument. A facsimile or electronic (such as .PDF) copy of this Agreement or a signature thereto shall have the same force and effect as an original.

27. **Binding Effect.** This Agreement, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

III. SPECIAL CONDITIONS

The following conditions are special to this Agreement. Any Special Condition which conflicts with or varies a Standard Condition shall be strictly construed in favor of the City.

28.

IV. ACCEPTANCE

THIS AGREEMENT CONTAINS A WAIVER OF THE PARTIES' RIGHTS TO TRIAL BY JURY. THE UNDERSIGNED HEREBY MUTUALLY RELINQUISH AND WAIVE THEIR RIGHT TO TRIAL BY JURY.

CITY:
CITY OF OSAGE BEACH, MISSOURI

CONTRACTOR:
[CONTRACTOR LEGAL NAME]

BY: Michael Harmison
ITS: Mayor

Date

BY:
ITS:

Date

Attest:

BY: Tara Berreth
ITS: City Clerk

Date

BID OPENING

City Park Bathroom

6/28/2024

10:00AM

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

Bidder Name	Amount of Bid
Construction Concept	\$156,897.00
Thomas Construction	\$205,866.00



**City of Osage Beach
REQUEST FOR PROPOSAL**

Title: Osage Beach City Park Maintenance Building Bathroom Addition

Date Issued: May 30, 2024

Due Date and Time: June 28, 2024 at 10:00 AM

Return To: City of Osage Beach
Office of the City Clerk
1000 City Parkway
Osage Beach, MO 65065

This is an invitation to submit proposals to furnish the materials and/or services described herein. Please submit prices/fees net of all discounts. Proposals shall be submitted before the due date and time in a sealed envelope with the RFP title clearly marked on the front. In the event it should be necessary to revise the RFP, notice will be given in writing to all businesses/individuals who received the original RFP.

SEALED REQUEST FOR PROPOSALS MUST BE PHYSICALLY RECEIVED IN THE OFFICE OF THE CITY CLERK BY THE DUE DATE AND TIME.

SCOPE OF SERVICES:

The City of Osage Beach is seeking bids to provide and install all materials to construct a new restroom at the Parks Maintenance Building.

Schedule:

The City intends on issuing the Notice to Proceed in July 2024. Construction shall be completed by November 1, 2024.

Qualifications:

The intent of this RFP is to select a qualified business to provide the services above. Bidders shall include in their proposal a list of references, a description of their track record in performing services

specified in this RFP and any other information relevant to making a determination as to the ability to provide these materials and/or services.

Terms and Conditions:

The successful bidder will be required to execute a contract for the services listed in this RFP. The contract will be based upon to attached standard City contract form. Any bidder seeking variations from or additional terms to the attached contract should clearly indicate all requested changes in their bid.

Insurance Requirements:

The successful bidder shall obtain and maintain a current business license with the City. The successful bidder shall provide a certificate of insurance showing details of coverage for comprehensive general liability, comprehensive automobile liability, workers' compensation and employers' liability with the following amounts or greater.

Comprehensive General Liability (required):

Minimum limit \$3,000,000 combined single limit for bodily injury and property damage per occurrence.

Comprehensive Automobile Liability (required):

If applicable, \$1,000,000 combined single limit.

Workers' Compensation: If applicable, statutory requirements.

Employers' Liability: If applicable, \$500,000 each employee, \$500,000 each accident and \$500,000 policy limit.

Builder's Risk Insurance (required):

The Contractor shall secure, "All Risk" type Builder's Risk Insurance for work to be performed. The amount of such insurance shall not be less than the contract price totaled in the bid. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft and smoke during the contract time, and until the work is accepted by the Owner. The policy shall name as the insured, as their interests may appear, the Owner, Contractor, and Subcontractor. This provision shall in no way release the Contractor or Contractor's surety from obligations under the contract documents to fully complete the project.

Proposal Submission:

Proposal packets to include:

- RFP Form (enclosed)
- Any additions to the RFP Form regarding specifications.

Proposals may be mailed, or hand delivered. All proposals must be received by the Office of the City Clerk, City of Osage Beach, 1000 City Parkway, Osage Beach, MO, 65065, prior to 10:00 AM, June 28,

2024. Proposals must be clearly marked **Osage Beach City Park Maintenance Building Bathroom Addition** on the outside of the proposal packet. Proposals are NOT accepted by fax or email.

For Additional Information or Clarification, Contact:

- Brian Gentges
Project Architect – Cochran
(636) 584-0540
bgentges@cochraneng.com
- Tara Berreth
City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Ext 1030

Award Details:

Bids will be evaluated by City Management. A candidate may be selected based on the ability and resources to provide the best products and/or services as described herein. If no decision can be reached, the Management Staff may ask for additional information. All bidders submitting a response to this RFP will be notified of the outcome.

The City of Osage Beach, Missouri reserves the right to reject any or all bids received in response to this RFP, or to cancel this RFP if it is in the best interest of the City to do so. Failure to furnish all information or to follow the bid format requested in this RFP may disqualify the bid submitted. Any exception to the details listed in this RFP must be identified in the bid documents.

All bids become the property of the City of Osage Beach, Missouri upon receipt. The City shall have the right to use all ideas or adaptations of the ideas contained in any bid received in response to this RFP. Disqualification of a bid does not eliminate this right.

All material submitted in response to this RFP will become public record. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from the rest of the bid. Such request must include justification for the request and approval by the City. Neither cost nor pricing information nor a total bid will be considered proprietary.

Awarded Contractor shall provide:

- One year warranty that shall start the day the project is 100% complete.
- E-Verify Documentation
- A maximum of two pay applications are allowed: (1) 90% completion (2) at final completion.

Attachments:

- RFP Form
- Terms and Conditions
- MO Prevailing Wage Order No. 31
- Plans/Detail Sheets dated April 17, 2024

**City of Osage Beach
RFP FORM**

Proposal for **Osage Beach City Park Maintenance Building Bathroom Addition**

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

SUBMITTED BY: _____

Company Name

DATE SUBMITTED: _____

Contractor Bid

\$_____ Lump Sum Bid for **Osage Beach City Park Maintenance Building Bathroom Addition**

Description of proposer's recent experience/references – attach additional sheet(s) if necessary:

Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the **Osage Beach City Park Maintenance Building Bathroom Addition** RFP documents. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services described in the RFP documents.

Company _____ By _____

(Authorized Representative)

Address _____

(Print or type name and title)

Phone _____ Email _____

FAX _____ Date _____

TERMS AND CONDITIONS

I. Overview

Contractor shall provide all labor, materials, and equipment necessary to provide a complete and fully functioning product as described in this RFP.

II. Payment

City will pay Contractor the bid amount, net any change orders, within 14 days of the City Engineer and/or Building Official certifying completion of the Work described in this RFP.

III. Additional Standard Terms

The following clauses will be included in the final agreement between the parties. They are standard in all City of Osage Beach contracts and are only to be modified with substantial justification, and then only as much as necessary to accommodate such justification:

1. **Professionalism.** Contractor 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). Contractor understands that it will 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 all Work for the City and while on-site. Contractor shall ensure its personnel and any subcontractors comply with all City policies while on-site. Contractor and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.
2. **Licenses, Permits, Taxes.** Contractor must have or obtain a City merchant's license. Contractor shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the Work. Contractor shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.
3. **Appropriations.** The continuation of this Agreement is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this Agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this Agreement, the City shall not be obligated to make those payments.
4. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Contractor prior to execution of this Agreement. All costs to prepare and submit a response to this and any other RFQ, RFP, or IFB shall be borne by the proposer.
5. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.
6. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or

the provision of municipal services. Contractor shall not discriminate on any prohibited basis and shall comply with all applicable employment laws.

7. **Laws, Ordinances, and Regulations.** Contractor shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Contractor, 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. Contractor 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, Contractor, or the City.
8. **Certifications Regarding Debarment.** Contractor certifies that, except as noted below, it and any other person associated therewith in the capacity of owner, partner, director, officer, or manager (collectively "Contractor 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. Contractor further certifies that it and its Contractor 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 Contractor or any Contractor Principal been party to any public transaction (whether federal, state, tribal, local, or other) terminated for cause or default. Contractor further certifies that any and all exceptions to these representations were disclosed with its bid, and City relied on these certifications as a material inducement into entering this Agreement. Contractor 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.
9. **Grants.** In the event the work provided for herein is being funded, in whole or in part, by a federal, state, local, or private grant, City's obligations herein shall be contingent upon such grant being available for the term of this Agreement. City shall not be obligated to make pay any monies funded by grant funds until such funds are received by and available to the City Treasurer. Except as otherwise provided by this Contract, if this Contract is not funded, then both parties are relieved of all of their obligations under this Contract.
10. **Prevailing Wage.** If the bid accepted by the City or the total project cost, whichever is greater, is in the amount of seventy-five thousand dollars or more, Contractor shall comply with the provisions of Missouri law pertaining to the payment of wages on public works projects. As used herein, all totals shall include: (1) the value of work performed on the project by every person paid by a contractor or subcontractor for that person's work on the project; and (2) all materials and supplies purchased for the project. See R.S.Mo. §§ 290.210-.340.
11. **E-Verify.** If this Agreement is for an aggregate value in excess of \$5,000.00, Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. See R.S.Mo. § 285.530.

12. **Anti-Israel Discrimination.** Contractor certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from the State of Israel companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. See R.S.Mo. § 34.600.
13. **Indemnification by Contractor.** Contractor shall indemnify, save, and hold harmless the City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by Contractor or its employees, agents, subcontractors, or assignees arising out of this Agreement.
14. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Contractor. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
15. **Sunshine Law.** All material submitted to the City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Contractor must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Contractor that material be treated as proprietary or confidential.
16. **Ownership of Work Product.** All documents and other work product created by Contractor under this Agreement shall become the property of City once the invoice for the preparation of such document or work product has been paid.
17. **Termination.** The City reserves the right to terminate this Agreement without cause by giving 30 days' written notice to Contractor. City may terminate this Agreement upon written notice of any violation of this Agreement if such violation is not cured within 7 calendar days of such notice. City may immediately terminate this Agreement for any material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.
18. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

For City:

City Clerk

1000 City Parkway

Osage Beach, MO 65065

For Contractor:

City may also serve written notice to Contractor by personal delivery to any of its owners, officers, or employees.

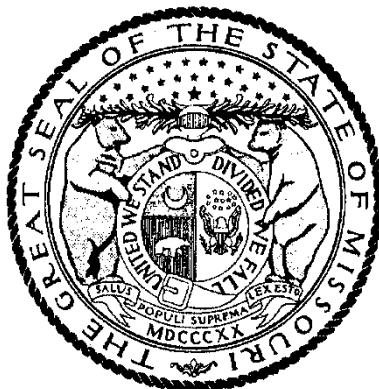
19. **Necessary Documents.** The parties agree to execute and deliver without additional consideration such instruments and documents and to take such further actions as they may reasonably request in order to fulfill the intent of and give effect to this Agreement and the transactions contemplated thereby.

20. **Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between them. Without limiting the foregoing, this Agreement expressly supersedes any click-through, browse-wrap, or any other terms related to the subject matter of this Agreement on any website or that otherwise may be presented to or required to be accepted by the City or its employees and contractors while exercising rights under this Agreement.
21. **Non-Waiver.** No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
22. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
23. **Governing Law; Venue for Disputes.** This Agreement was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.
24. **WAIVER OF RIGHT TO JURY TRIAL.** THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY OTHER DOCUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY.
25. **No Third-Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Agreement.
26. **Severability.** If any provision in this Agreement shall be found to be void, the other provisions of this Agreement shall survive and remain enforceable.
27. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A facsimile or electronic (such as .PDF) copy of this Agreement or a signature thereto shall have the same force and effect as an original.
28. **Binding Effect.** This Agreement, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 015
CAMDEN COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$25.63*
Boilermaker	\$25.63*
Bricklayer-Stone Mason	\$25.63*
Carpenter	\$52.74
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$25.63*
Plasterer	
Communication Technician	\$25.63*
Electrician (Inside Wireman)	\$58.50
Electrician Outside Lineman	\$25.63*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$25.63*
Glazier	\$25.63*
Ironworker	\$71.02
Laborer	\$52.04
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$25.63*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$60.68
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$25.63*
Plumber	\$67.99
Pipe Fitter	
Roofer	\$25.63*
Sheet Metal Worker	\$56.62
Sprinkler Fitter	\$66.90
Truck Driver	\$25.63*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
CAMDEN County

Section 015

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$25.63*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$25.63*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$49.46
General Laborer	
Skilled Laborer	
Operating Engineer	\$57.94
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$25.63*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 24-50 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 235 Sections 235.170; Location Containers. *First Reading*

Requested Action:

First Reading of Bill #24-50

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:

No

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

On April 6, 2023, the Board approved Ordinance 23-16 with a floor amendment. The amendment was missed when sending for final codification.

City Attorney Comments:

Per City Code 110.230, Bill 24-50 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 235
SECTIONS 235.170 LOCATION CONTAINERS

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

Section 1

Section 235.170 Location of Containers.

Residential solid waste containers and ~~Commercial solid waste containers~~ shall be stored upon the residential premises ~~private property~~. ~~Commercial solid waste containers shall be stored upon private property~~ unless the owner shall have been granted written permission from the City ~~Director~~ to use public property ~~or owner of the private property~~ for such purposes. The storage site shall be well drained, fully accessible to collection equipment, public health personnel and fire inspection personnel.

Section 2. Severability

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

Section 3. Repeal of ordinances not to affect liabilities, etc.

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

Section 4. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.50 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. 24.50

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-52 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign an agreement with the Federal Highway Administration Office of Safety for the Safer Streets For All Grant. *First Reading*

Requested Action:

First Reading of Bill #24-52

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:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

In December of 2023, the City was awarded the Safer Streets for all grant from the Federal Highway Administration office of Safety. This grant will provide much-needed research data that will guide staff through needed safety improvement as the City of Osage Beach continues to grow. Additionally, it will allow us to test bike lanes on the west side of the parkway and in other locations to identify if this is something that the community needs. This is a million dollar research grant and this is the first step in moving forward with the grant process.

Next steps include:

Forming a committee made of City Staff, Elected Officials, and local interested parties, hiring a grant administrator to insure strict adherence to this agreement, and then hiring a consultant to carry out this research.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-52 is in correct form.

City Administrator Comments:

June 15, 2023, the Board of Aldermen approved Resolution 2023-03, supporting the application for the Department of Transportation Safer Streets for All Grant (SS4A), an 80/20 funded grant.

The grant is specific to the *Safety and Equity for Osage Beach Streets* project and funds will be used by the City of Osage Beach to develop a comprehensive safety action plan; pilot temporary bike lanes on Osage Beach parkway and several collector streets using high visibility striping, signage, and delineators; and complete conceptual design to increase safety on City streets and eliminate fatal crashes.

The FY2024 Operating Budget includes the funding breakdown as follows:

Federal Grant funds = \$800,000

Local Match - City of Osage Beach = \$150,000

Local Match - Magic Dragon Trails, DBA Branches of the Lake = \$50,000

Total Grant Project = \$1,000,000

Based on the specifics of the draft SS4A agreement enclosed, a budget amendment will likely be needed to adjust for the updated local match funds.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH THE FEDERAL HIGHWAY ADMINISTRATION OFFICE OF SAFETY FOR THE SAFER STREETS FOR ALL GRANT.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Safer Streets for all Grant which is attached as Exhibit A.

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

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No.24.52 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 24.52.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

- | | | | | | | | | | | | | | |
|---|---|------------------------|--|----------------|-----------|------------------|-----------|----------------------|-----|--------------|-----|--------|-------------|
| <p>1. Federal Award No.
693JJ32440658</p> <p>4. Award To
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065-3058</p> <p>Unique Entity Id.: HKJUTFMG5KE7
TIN No.: 43-0887515</p> <p>6. Period of Performance
Effective Date of Award – May 31,
2026</p> <p>8. Type of Agreement
Grant</p> <p>10. Procurement Request No.
HSA240539PR</p> <p>12. Submit Payment Requests To
See Article 5.</p> <p>14. Description of the Project
This award will be used by the City of Osage Beach to develop a comprehensive safety action plan; pilot temporary bike lanes on Osage Beach Parkway and collector streets using high visibility striping, signage, and delineators; and complete conceptual design to increase safety on City streets and eliminate fatal crashes.</p> | <p>2. Effective Date
See No. 16 Below</p> <p>3. Assistance Listings No.
20.939</p> <p>5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590</p> <table border="0"><tr><td>7. Total Amount</td><td></td></tr><tr><td>Federal Share:</td><td>\$800,000</td></tr><tr><td>Recipient Share:</td><td>\$200,000</td></tr><tr><td>Other Federal Funds:</td><td>\$0</td></tr><tr><td>Other Funds:</td><td>\$0</td></tr><tr><td>Total:</td><td>\$1,000,000</td></tr></table> <p>9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act (Pub. L. 117–58, November 15, 2021; also referred to as the “Bipartisan Infrastructure Law” or “BIL”)</p> <p>11. Federal Funds Obligated
Base Phase: Pre-NEPA: \$680,000</p> <p>13. Accounting and Appropriations Data
15X0174E50.0000.055SR30500.5592000000.4
1010.610066</p> | 7. Total Amount | | Federal Share: | \$800,000 | Recipient Share: | \$200,000 | Other Federal Funds: | \$0 | Other Funds: | \$0 | Total: | \$1,000,000 |
| 7. Total Amount | | | | | | | | | | | | | |
| Federal Share: | \$800,000 | | | | | | | | | | | | |
| Recipient Share: | \$200,000 | | | | | | | | | | | | |
| Other Federal Funds: | \$0 | | | | | | | | | | | | |
| Other Funds: | \$0 | | | | | | | | | | | | |
| Total: | \$1,000,000 | | | | | | | | | | | | |

RECIPIENT

15. Signature of Person Authorized to Sign

Signature	Date
Name: Michael Harmison	
Title: Mayor	

FEDERAL HIGHWAY ADMINISTRATION

16. Signature of Agreement Officer

Signature	Date
Name: Hector Santamaria	
Title: Agreement Officer	

U.S. DEPARTMENT OF TRANSPORTATION

**GRANT AGREEMENT UNDER THE
FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM**

This agreement is between the United States Department of Transportation's (the "USDOT") Federal Highway Administration (the "FHWA") and the City of Osage Beach (the "Recipient").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("SS4A") Grant for the Safety and Equity for Osage Beach Streets.

The parties therefore agree to the following:

**ARTICLE 1
GENERAL TERMS AND CONDITIONS**

1.1 General Terms and Conditions.

- (a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("SS4A") Grant Program," which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements> under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (BIL, div. G §§ 70901-27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: Safety and Equity for Osage Beach Streets

Application Date: 07/10/2023

2.2 Award Amount.

SS4A Grant Amount: \$800,000

2.3 Federal Obligation Information.

Federal Obligation Type: Multiple

Obligation Condition Table		
Phase the Project	Allocation of the SS4A Grant	Obligation Condition
Base Phase: Pre-NEPA: Planning and Studies (includes Preliminary Phase and Demonstration Phase planning activities such as preliminary design and NEPA)	\$680,000	

Obligation Condition Table		
Phase the Project	Allocation of the SS4A Grant	Obligation Condition
Option Phase 1: Final Design	\$24,000.00	The Recipient shall not expend any funds (Federal or non-Federal) for, seek reimbursement of eligible costs, or otherwise begin any part of the final design and construction of an Implementation Project unless and until: (1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) (“NEPA”), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) (“NHPA”), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete; and (3) FHWA has obligated additional funds for this phase and notified the Recipient in writing that the Recipient may proceed to the next activity after NEPA approval, and the Recipient has acknowledged receipt in writing of FHWA’s notification. Recipient shall not proceed with any such activities until (2) and (3) as described in this section are met. Costs that are incurred before (2) and (3) as described in this section are met are not allowable costs under this agreement. Extent of activities that are permissible before NEPA is complete are those activities constituting “preliminary design” as specified in FHWA Order 6640.1A.

Obligation Condition Table		
Phase the Project	Allocation of the SS4A Grant	Obligation Condition
Option Phase 2: Demonstration Phase Construction	\$96,000.00	The Recipient shall not expend any funds (Federal or non-Federal) for, seek reimbursement of eligible costs, or otherwise begin any part of the construction or final design and construction of an Implementation Project unless and until: (1) The requirements of the National Environmental Policy Act (42 U.S.C. § 4321 et seq.) (“NEPA”), Section 106 of the National Historic Preservation Act (16 U.S.C. § 470f) (“NHPA”), and any other applicable environmental laws and regulations have been met; and (2) FHWA, or a State with applicable NEPA Assignment authority, has approved the NEPA document for the Project and provided the Recipient with a written notice that the environmental review process is complete; and (3) FHWA has obligated additional funds for this phase and notified the Recipient in writing that the Recipient may proceed to the next activity after NEPA approval, and the Recipient has acknowledged receipt in writing of FHWA’s notification. Recipient shall not proceed with any such activities until (2) and (3) as described in this section are met. Costs that are incurred before (2) and (3) as described in this section are met are not allowable costs under this agreement. Extent of activities that are permissible before NEPA is complete are those activities constituting “preliminary design” as specified in FHWA Order 6640.1A.

2.4 Budget Period.

Base Phase Budget Period: Effective Date of Award – May 31, 2026

Phase 1 Budget Period: [reserved]

Phase 2 Budget Period: [reserved]

2.5 Grant Designation.

ARTICLE 3 SUMMARY PROJECT INFORMATION

3.1 Summary of Project's Statement of Work.

The project will be completed in three phases as follows:

Base Phase: Pre-NEPA: The first phase of this award will include the development of a comprehensive safety action plan, preliminary design activities related to the temporary bike lane demonstration project, and the development of environmental review documents necessary for NEPA approval. The NEPA packet will be submitted to FHWA for review and approval. This phase also includes conceptual design to increase safety on City streets and eliminate fatal crashes.

Option Phase 1: Final Design: This phase includes final design for the demonstration project. No right-of-way or utility relocation will take place.

Option Phase 2: Construction: This phase includes the construction of the demonstration project to pilot temporary bike lanes on Osage Beach Parkway and several collector streets using high visibility striping, signage, and delineators. The evaluation of the demonstration project, incorporation in the action plan, and final reporting will take place in this phase.

3.2 Project's Estimated Schedule.

Action Plan Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	December 31, 2024
Planned Draft Plan Completion Date:	April 30, 2025
Planned Final Plan Completion Date:	August 31, 2025
Planned Final Plan Adoption Date:	October 31, 2025
Planned SS4A Final Report Date:	December 31, 2025

Demonstration Activity Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	April 30, 2025
Planned Construction Start Date:	June 1, 2025
Planned Evaluation Period End Date:	October 31, 2025
Planned SS4A Final Report Date:	December 31, 2025

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	\$800,000
Other Federal Funds:	\$0
State Funds:	\$0
Local Funds:	\$175,000
In-Kind Match:	\$25,000
Other Funds:	\$0
Total Eligible Project Cost:	\$1,000,000

(b) Cost Classification Table – Planning and Demonstration Grants with demonstration activities and Implementation Grants Only

Cost Classification	Total Costs	Non-SS4A Previously Incurred Costs	Eligible Costs
Administrative and legal expenses	\$434,000.00		\$434,000.00
Land, structures, rights-of-way, appraisals, etc.			
Relocation expenses and payments			
Architectural and engineering fees	\$260,000		\$260,000
Other architectural and engineering fees	\$170,000		\$170,000
Project inspection fees			
Site work			
Demolition and removal			
Construction	96,000.00		96,000.00
Equipment			
Miscellaneous			
Contingency	\$40,000		\$40,000
Project Total	\$1,000,000		\$1,000,000

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4

RECIPIENT INFORMATION

4.1 Recipient Contact(s).

Mike Welty
Assistant City Administrator
City of Osage Beach
1000 City Parkway Osage Beach Mo 65065
573-302-2000
mwelty@osagebeach.org

4.2 Recipient Key Personnel.

Name	Title or Position
Mike Welty	Assistant City Administrator
Abby Berreth	Accounts Payable Clerk

4.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: E71-117
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Acquisition and Grants Management
HCFA-33, Mail Stop E62-310
1200 New Jersey Avenue, S.E.
Washington, DC 20590
HCFASS4A@dot.gov

and

Division Administrator – Missouri
Agreement Officer's Representative (AOR)
3220 W. Edgewood Drive, Suite H
Jefferson City, MO 65109
573-636-7104
missouri.fhwa@dot.gov

and

Rebecca Rost
Missouri Division Office Lead Point of Contact
Environmental Protection Specialist
3220 W. Edgewood Drive, Suite H
Jefferson City, MO 65109
573-638-2623
rebecca.rost@dot.gov

ARTICLE 5

USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the “**AO**”) are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327. Note: This clause is only applicable to grants that do not include construction.

In accordance with 2 CFR 200.308(c)(6), unless described in the application and funded in the approved award, the Recipient must obtain prior written approval from the AO for the subaward, transfer, or contracting out of any work under this award above the Simplified Acquisition Threshold. This provision does not apply to the acquisition of supplies, material, equipment, or general support services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

- (a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

- (c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer's Representative (the "AOR") may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System. The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.
- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6

SPECIAL GRANT TERMS

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.
- 6.2.** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.3** SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.
- 6.4** The Recipient of a Planning and Demonstration Grant acknowledges that the Action Plan will be made publicly available and agrees that it will publish the final Action Plan on a publicly available website.
- 6.5** The Recipient of a Planning and Demonstration Grant that involves a demonstration activity agrees to provide an assessment of each demonstration activity and update the existing Action Plan, which will incorporate the information gathered in the Action Plan's list of projects or strategies and/or inform another part of the existing Action Plan. The Recipient also agrees that demonstration activities are temporary in nature and must be removed and/or ended following the conclusion of the project if the assessment of the demonstration activities does not affirm that the activities provide safety benefits.
- 6.6** The Recipient acknowledges that it is required to conduct certain environmental analyses and to prepare and submit to FHWA, or State with applicable NEPA Assignment authority, documents required under NEPA, and other applicable environmental statutes and regulations before the

Government will obligate funds for Option Phase 1 under this agreement and provide the Recipient with a written notice to proceed with Option Phase 1.

- 6.7** The Government's execution of this agreement does not in any way constitute pre-approval or waiver of any of the regulations imposed upon Recipient under the applicable Federal rules, regulations and laws regarding SS4A projects undertaken in accordance with the terms and conditions of this agreement. The Recipient shall comply with all applicable Federal requirements before incurring any costs under this agreement.
- 6.8** There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: City of Osage Beach, MO

Baseline Measurement Date: June 01, 2025

Baseline Report Date: August 01, 2025

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Safety Performance	Fatalities: Total annual fatalities in the project location(s)	Annually and within 120 days after the end of the period of performance
Safety Performance	Serious Injuries: Total annual serious injuries in the project location(s) [if available]	Annually and within 120 days after the end of the period of performance
Safety Performance	Crashes by Road User Category: Total annual crashes in the project location(s) broken out by types of roadway users involved (e.g., pedestrians, bicyclists, motorcyclist, passenger vehicle occupant, commercial vehicle occupant)	Annually and within 120 days after the end of the period of performance
Equity	Percent of Funds to Underserved Communities: Funding amount (of total project amount) benefitting underserved communities, as defined by USDOT	Within 120 days after the end of the period of performance
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Outcomes and Benefits	Quantitative Project Benefits: Quantification of evidence-based projects or strategies implemented (e.g., miles of sidewalks installed, number of pedestrian crossings upgraded, etc.)	Within 120 days after the end of the period of performance
Outcomes and Benefits	Qualitative Project Benefits: Qualitative description of evidence-based projects or strategies implemented (e.g., narrative descriptions, testimonials, high-quality before and after photos, etc.)	Within 120 days after the end of the period of performance
Outcomes and Benefits	Project Location(s): GIS/geo coordinate information identifying specific project location(s)	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B CHANGES FROM APPLICATION

Describe all material differences between the scope, schedule, and budget described in the application and the scope, schedule, and budget described in Article 3. The purpose of Attachment B is to clearly and accurately document any differences in scope, schedule, and budget to establish the parties' knowledge and acceptance of those differences. See Article 11 for the Statement of Work, Schedule, and Budget Changes. If there are no changes, please insert "N/A" in Section 3.3 of the table.

Scope: No change.

Schedule: No change.

Budget: No change.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
SS4AFunds				
Other Federal Funds				
Non-Federal Funds				
Total Future Eligible Project Costs				
Total Project Costs				N/A

ATTACHMENT C RACIAL EQUITY AND BARRIERS TO OPPORTUNITY

1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.

The Recipient states that rows marked with “X” in the following table align with the application:

	A racial equity impact analysis has been completed for the Project. <i>(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. <i>(Identify the relevant programs, plans, or policies in the supporting narrative below.)</i>
X	The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. <i>(Identify the relevant investments in the supporting narrative below.)</i>
	The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity, as described in the supporting narrative below.
	The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but intends to take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.

2. Supporting Narrative.

The City of Osage Beach's SS4A project, developed in partnership with Branches for the Lake, aims to improve transportation safety, equity, and livability for all residents and visitors, with a particular focus on underserved communities. The project includes multimodal mobility investments that will proactively create new connections and opportunities for underserved communities that have been historically underserved by transportation.

ATTACHMENT D CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE IMPACTS

1. Consideration of Climate Change and Environmental Justice Impacts.

The Recipient states that rows marked with “X” in the following table align with the application:

	The Project directly supports a Local/Regional/State Climate Action Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Equitable Development Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Energy Baseline Study that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Recipient or a project partner used environmental justice tools, such as the EJScreen, to minimize adverse impacts of the Project on environmental justice communities. <i>(Identify the tool(s) in the supporting narrative below.)</i>
X	The Project supports a modal shift in freight or passenger movement to reduce emissions or reduce induced travel demand. <i>(Describe that shift in the supporting narrative below.)</i>
	The Project utilizes demand management strategies to reduce congestion, induced travel demand, and greenhouse gas emissions. <i>(Describe those strategies in the supporting narrative below.)</i>
	The Project incorporates electrification infrastructure, zero-emission vehicle infrastructure, or both. <i>(Describe the incorporated infrastructure in the supporting narrative below.)</i>
	The Project supports the installation of electric vehicle charging stations. <i>(Describe that support in the supporting narrative below.)</i>
	The Project promotes energy efficiency. <i>(Describe how in the supporting narrative below.)</i>
	The Project serves the renewable energy supply chain. <i>(Describe how in the supporting narrative below.)</i>
	The Project improves disaster preparedness and resiliency <i>(Describe how in the supporting narrative below.)</i>
	The Project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, such as through reduction in Clean Air Act criteria pollutants and greenhouse gases, improved stormwater management, or improved habitat connectivity. <i>(Describe how in the supporting narrative below.)</i>
	The Project repairs existing dilapidated or idle infrastructure that is currently causing environmental harm. <i>(Describe that infrastructure in the supporting narrative below.)</i>
	The Project supports or incorporates the construction of energy- and location-efficient buildings. <i>(Describe how in the supporting narrative below.)</i>
	The Project includes recycling of materials, use of materials known to reduce or reverse carbon emissions, or both. <i>(Describe the materials in the supporting narrative below.)</i>

	The Recipient has taken other actions to consider climate change and environmental justice impacts of the Project, as described in the supporting narrative below.
	The Recipient has not yet taken actions to consider climate change and environmental justice impacts of the Project but will take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions to consider climate change and environmental justice impacts of the Project and will not take those actions under this award.

2. Supporting Narrative.

The City of Osage Beach's SS4A project, developed in partnership with Branches for the Lake, aims to enhance transportation safety, equity, and livability while addressing climate change and environmental justice impacts. The project will support a modal shift in movement by piloting temporary bike lanes.

The Climate and Economic Justice Screening Tool lists Osage Beach as an underserved community with a low-income population in the 75th percentile nationally. The USDOT ETC Explorer lists Osage Beach as a disadvantaged community for Transportation Insecurity in the 66th percentile nationally. The median age of Osage Beach residents is 49.5 years, higher than the national average of 38.7. NHTSA data shows that motor vehicle fatalities involving elderly drivers increased 32 percent from 2010 to 2019. The construction of U.S. Highway 54 in 2011 created a physical barrier (Grand Glaize Bridge) between the north and south areas of our community. Highway traffic is the only legal mode of transportation across the limited access bridge – there are no sidewalks or alternative transportation lanes. North of the bridge lies most of the schools, all the grocery stores, a large portion of the retail stores, and most of the low-income housing. On the south side of the bridge lies the hospital, most medical services, and governmental offices. Since the reclassification of Osage Beach Parkway from a U.S. Highway to a Major Collector, the posted speed limit has been set to 45 MPH. This vehicular speed limit negatively impacts the safety for active transportation users. According to AASHTO, shared roadways should only be placed where vehicular speeds post 35 MPH or under. Pedestrian access throughout the city is also in need of improvement. For example, approximately 50% of the city has sidewalks, but none connect schools to residential neighborhoods. In developing the Safety Action Plan, the City of Osage Beach will prioritize strategies to increase connectivity through coordination of mobility hubs and demand-responsive mobility services by removing access barriers that allow people to live, work, play, and move freely and safely throughout the city. By slowing traffic and adding safe micro-mobility transportation, businesses will see increased traffic flow, previously closed business on the south side of the bridge by the HWY 54 bypass may reopen and potential for affordable housing development is increased. Community engagement efforts will seek input from vulnerable populations most likely to experience poor outcomes resulting from negative social determinants, including elements of the built environment to make sure appropriate quantitative and qualitative data sources are identified to define, and measure the project impact on quality of life for ALL residents. Participation promotion efforts will include public surveys, stakeholder interviews, facilitator-led focus groups, storyboarding, reimbursement for time and knowledge to local community organizations and community members, childcare at public meetings, and virtual and in-person platforms. In addition, a volunteer task force representative of the city demographics will be created to connect with community members where they live and congregate by visiting low-income housing sites, workforce development centers, senior centers, state public assistance offices, Older American Transportation Service users, health clinics, etc. to solicit input for the action plan. We will work with the Osage Nation to include Native American markers and artwork to connect area with their culture while protecting sacred lands.

ATTACHMENT E LABOR AND WORKFORCE

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with “X” in the following table align with the application:

	The Recipient demonstrates, to the full extent possible consistent with the law, an effort to create good-paying jobs with the free and fair choice to join a union and incorporation of high labor standards. <i>(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted the use of local and economic hiring preferences in the overall delivery and implementation of the Project. <i>(Describe the relevant provisions in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted the use of registered apprenticeships in the overall delivery and implementation of the Project. <i>(Describe the use of registered apprenticeship in the supporting narrative below.)</i>
	The Recipient or a project partner will provide training and placement programs for underrepresented workers in the overall delivery and implementation of the Project. <i>(Describe the training programs in the supporting narrative below.)</i>
	The Recipient or a project partner will support free and fair choice to join a union in the overall delivery and implementation of the Project by investing in workforce development services offered by labor-management training partnerships or setting expectations for contractors to develop labor-management training programs. <i>(Describe the workforce development services offered by labor-management training partnerships in the supporting narrative below.)</i>
	The Recipient or a project partner will provide supportive services and cash assistance to address systemic barriers to employment to be able to participate and thrive in training and employment, including childcare, emergency cash assistance for items such as tools, work clothing, application fees and other costs of apprenticeship or required pre-employment training, transportation and travel to training and work sites, and services aimed at helping to retain underrepresented groups like mentoring, support groups, and peer networking. <i>(Describe the supportive services and/or cash assistance provided to trainees and employees in the supporting narrative below.)</i>
	The Recipient or a project partner has documented agreements or ordinances in place to hire from certain workforce programs that serve underrepresented groups. <i>(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)</i>

x	The Recipient or a project partner participates in a State/Regional/Local comprehensive plan to promote equal opportunity, including removing barriers to hire and preventing harassment on work sites, and that plan demonstrates action to create an inclusive environment with a commitment to equal opportunity, including: a. affirmative efforts to remove barriers to equal employment opportunity above and beyond complying with Federal law; b. proactive partnerships with the U.S. Department of Labor’s Office of Federal Contract Compliance Programs to promote compliance with EO 11246 Equal Employment Opportunity requirements and meet the requirements as outlined in the Notice of Funding Opportunity to make good faith efforts to meet the goals of 6.9 percent of construction project hours being performed by women and goals that vary based on geography for construction work hours and for work being performed by people of color; c. no discriminatory use of criminal background screens and affirmative steps to recruit and include those with former justice involvement, in accordance with the Fair Chance Act and equal opportunity requirements; d. efforts to prevent harassment based on race, color, religion, sex, sexual orientation, gender identity, and national origin; e. training on anti-harassment and third-party reporting procedures covering employees and contractors; and f. maintaining robust anti-retaliation measures covering employees and contractors. <i>(Describe the equal opportunity plan in the supporting narrative below.)</i>
	The Recipient has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. <i>(Describe those actions in the supporting narrative below.)</i>
	The Recipient has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the project, will take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions related to the Project to improving good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

We will accomplish this by following Osage Beach City Ordinance Section 125.030 Human Resources General Provisions. Affirmative Action Program And Equal Opportunity Policy.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-53 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Logan Excavating LLC for the Osage Beach Road Improvement project for an amount not to exceed \$101,076.75. *First Reading*

Requested Action:

First & Second Reading of Bill #24-53

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 do not want this to hold up the contractor

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773155 Misc. Streets/Roads
FY2024 Budgeted Amount: \$2,943,694
FY2024 Expenditures to Date (07/23/24): (\$ 197,746)
FY2024 Available: \$2,745,948

FY2024 Requested Amount: \$101,751.75

Department Comments and Recommendation:

At the Board's request, we are submitting this change order for approval to widen the road by a foot and add additional sidewalk from the Dance Studio down to the corner of Osage Beach Road and Osage Beach Parkway. The total cost of the change order is \$101,076.75. Even with this change, this project is still within the original budget for the project. No budget amendment is required.

I recommend approval

City Attorney Comments:

Per City Code 110.230, Bill 24-53 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 CITY ADMINISTRATOR TO SIGN A CHANGE ORDER #1 WITH LOGAN EXCAVATING, LLC FOR OSAGE BEACH ROAD IMPROVEMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$101,076.75

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to sign contract modification#1 with Logan Excavating, LLC in a form substantially similar in terms and content contained in the Agreement attached to this ordinance as Exhibit “A.”

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred One Thousand, Seventy-Six Dollars and Seventy-Five Cents. (\$101,076.75)

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 upon date of passage.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.53 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 24.53.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

CHANGE ORDER No. 1

CONTRACTOR: Logan Excavating LLC
 PROJECT NAME: Osage Beach Road Improvements

CITY: Osage Beach
 PROJECT NO.: PWST23-1492

The Contractor is hereby directed to make the following changes from the contract:

1. DESCRIPTION AND REASON FOR CHANGE:

City requested additional widening of street (to 12' lanes from 11.5') and add additional sidewalk on south side.

2. COST OF WORK AFFECTED BY THIS CHANGE ORDER.

EST. LINE NO.	CONTRACT ITEM NO.	ITEM DESCRIPTION	UNITS PREVIOUSLY PROVIDED FOR	UNITS TO BE CONSTRUCTED	UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT	CONTRACT OR AGREED UNIT PRICE	AMOUNT OF OVERRUN OR PLUS CONTINGENT	AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	7	Asphalt Pavement Surface Course, Hot Joints (BP-1) (3") (PG64-22)	1060	1095	35	TONS	\$124.75	\$4,366.25	
2	10	Detectable Warning Devices	225	240	15	LF	\$21.00	\$315.00	
3	11	Concrete Approach, 7" (Remove & Replace)	10790	13275	2485	LF	\$12.05	\$29,944.25	
4	12	Concrete Sidewalk, 4"	7785	10470	2685	LF	\$6.16	\$16,539.60	
5	13	Concrete Curb and Gutter	3105	3155	50	LF	\$22.50	\$1,125.00	
6	15	Concrete Gutter Type A (MoDOT Standard Detail)	12	37	25	LF	\$35.00	\$875.00	
7	17	Full Depth Pavement Widening, 7"	2,995	5235	2240	SF	\$10.74	\$24,057.60	
8	32	18" Flared End Section	2	1	-1	EA	\$325.00		-\$325.00
9	47	Fire Hydrant Relocation	3	6	3	EA	\$5,164.88	\$15,494.64	
10	50	Curb Inlet Osage Beach Standard	6	7	1	EA	\$8,034.41	\$8,034.41	
TOTALS:								\$100,751.75	(\$325.00)
DIFFERENCE:								(\$101,076.75)	

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

N/A

4 COMMENTS:**5 COST ADJUSTMENTS TO THE CONTRACT:**

1. CONTRACT AMOUNT
2. OVERRUN THIS ORDER
3. OVERRUN PREVIOUS
4. UNDERRUN THIS ORDER
5. UNDERRUN PREVIOUS
6. PROJECT TOTAL

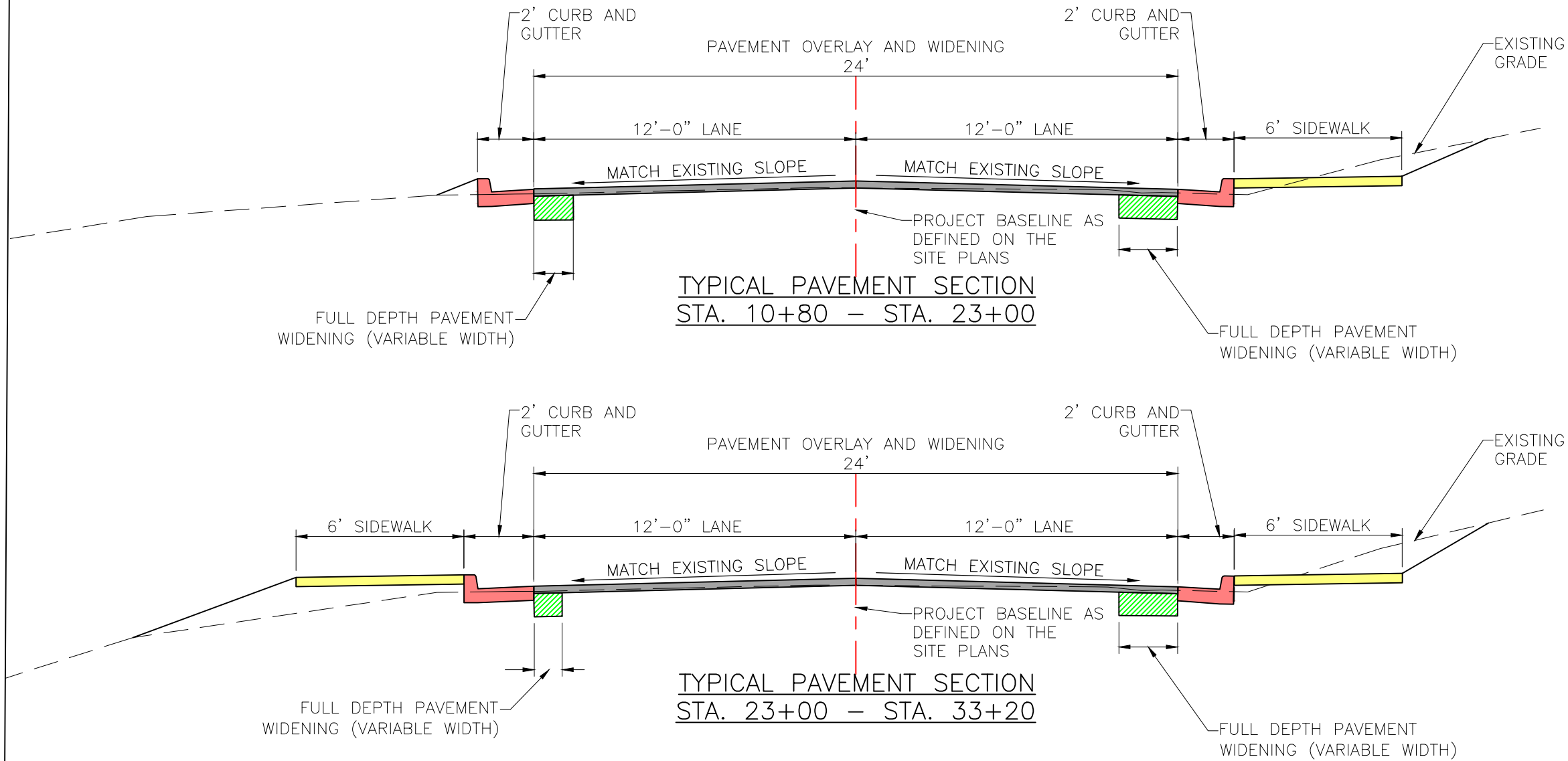
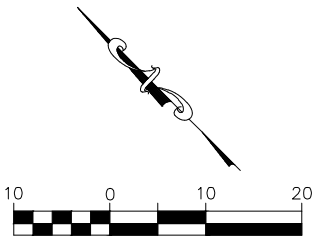
	\$1,093,297.80
\$100,751.75	
\$0.00	
(\$325.00)	
\$0.00	
	\$1,194,374.55

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

APPROVED: Osage Beach (OWNER)		APPROVED: CONTRACTOR:	
DATE		DATE	
		APPROVED: COCHRAN	
		DATE	

Drawing name: U:\SC23-1495 Osage Beach Rd, Osage Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER \TYPICAL SECTIONS (CHANGE ORDER).dwg Tab: TXS-1 Plotted on: Jul 03, 2024 - 12:04pm Plotted by: kwloff

TYPICAL CROSS SECTIONS



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ENGINEERING CERTIFICATE OF AUTHORITY NUMBER - 2007006937
LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 2007004529

STATE OF MISSOURI

KEVIN J. WOLFF, P.E.

2/22/2024

NO. PE-200400889
STATE OF MISSOURI
REGISTERED PROFESSIONAL ENGINEER
FOR SC ENGINEERING LLC
DBA COCHRAN

THIS SHEET HAS BEEN SIGNED,
SEALED AND DATED ELECTRONICALLY

THE PROFESSIONAL'S SEAL AFFIXED TO
THIS SHEET APPLIES ONLY TO ITEMS
ON THIS SHEET. ALL DRAWINGS OR
OTHER DOCUMENTS NOT EXHIBITING
THIS SEAL SHALL NOT BE CONSIDERED
PREPARED BY THIS PROFESSIONAL.

OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

TYPICAL CROSS SECTIONS	
DATE: 6/27/24	REVISION: WIDENED ROAD
DATE: 6/27/24	REVISION: ADDED SIDEWALK
DWN. BY: K.J.W.	APP'D. BY: M.D.S.
DATE: FEB. 2024	
SCALE: NO SCALE	
PROJ. NO: SC23-1495	
DWG. NO: TXS-1	

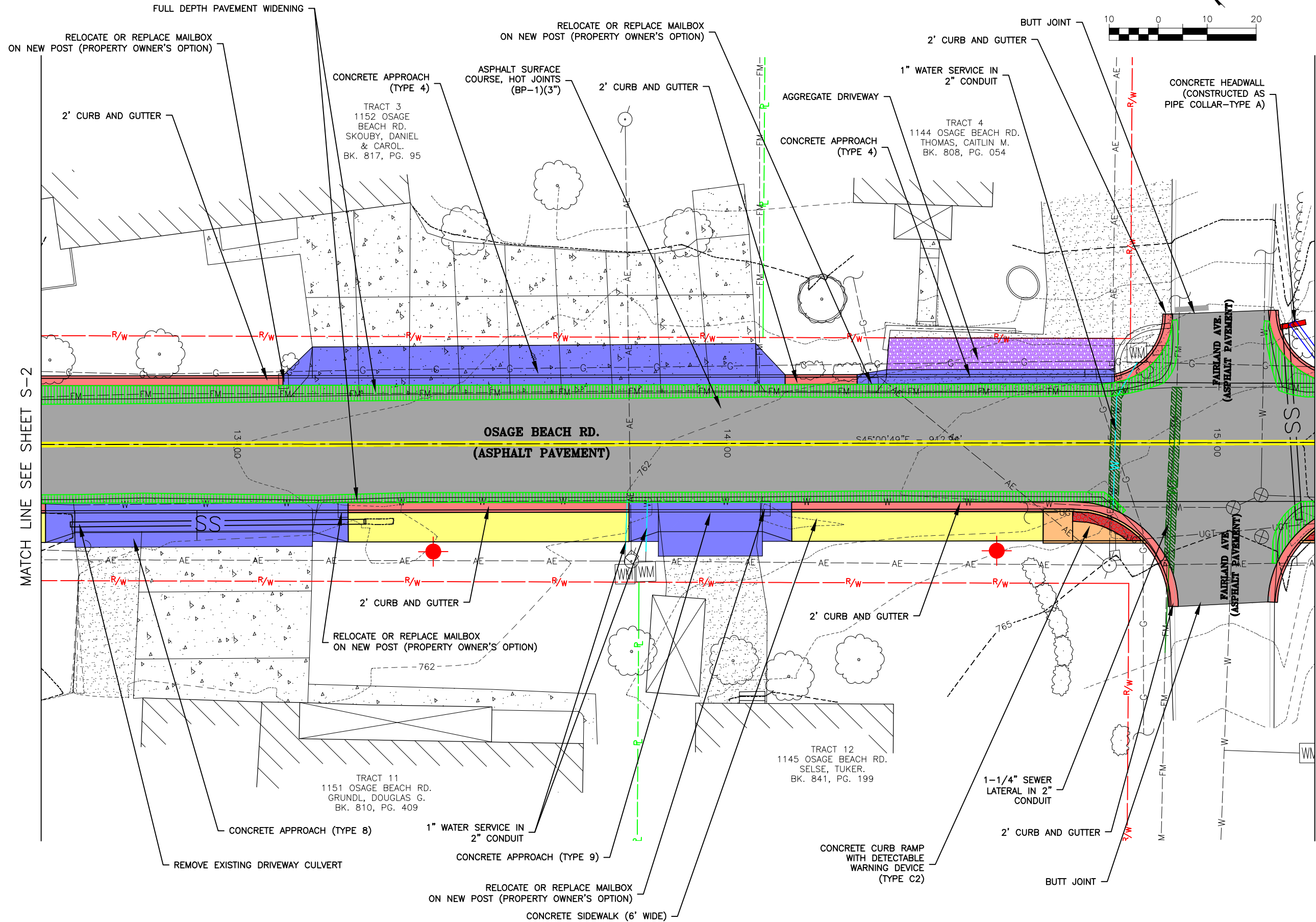
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	APPD. BY:	M.D.S.							
	DATE:	FEB. 2024							
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SITE PLAN



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General Consulting

ENGINEERING CERTIFICATE OF AUTHORITY NUMBER - 200706937
LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 2007064529

STATE OF MISSOURI

KEVIN J. WOLFF, P.E.
No. PE-200400889
STATE OF MISSOURI
REGISTERED PROFESSIONAL ENGINEER
FOR SC ENGINEERING LLC
DBA COCHRAN

2/22/2024

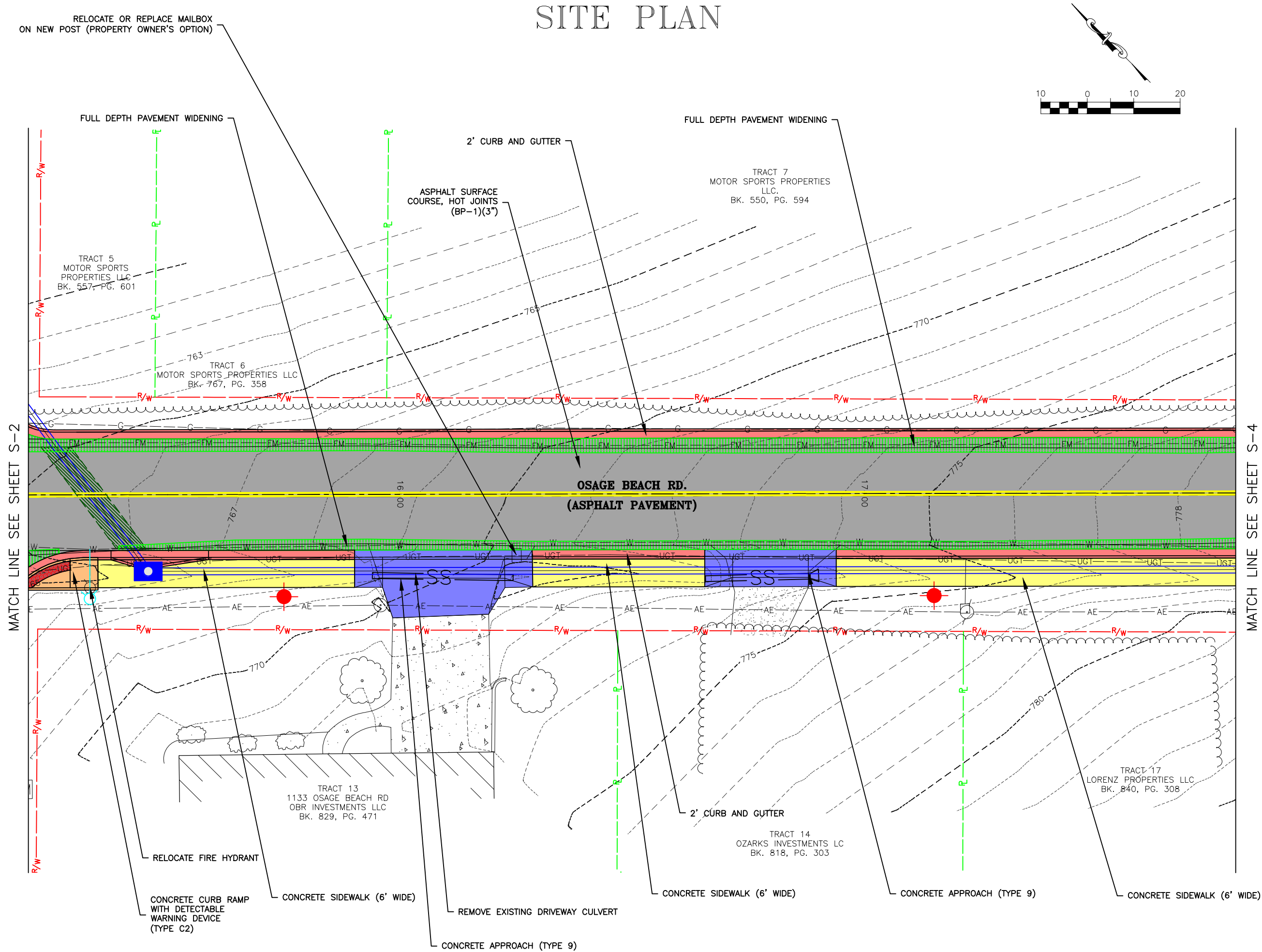
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CITY OF OSAGE BEACH, MISSOURI

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LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 2007004529

STATE OF MISSOURI

KEVIN J. WOLFF, P.E.

2/22/2024

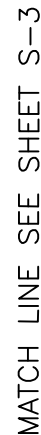
KEVIN J. WOLFF
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CITY OF OSAGE BEACH, MISSOURI

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MATCH LINE SEE SHEET S-5

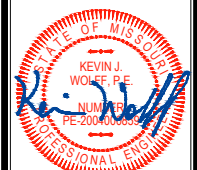
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ENGINEERING CERTIFICATE OF AUTHORITY NUMBER - 20070696937
LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 20070404529



2/22/2024
KEVIN J. WOLFF
NO. PE-200400859
STATE OF MISSOURI
REGISTERED PROFESSIONAL ENGINEER
FOR SC ENGINEERING LLC,
DBA COCHRAN

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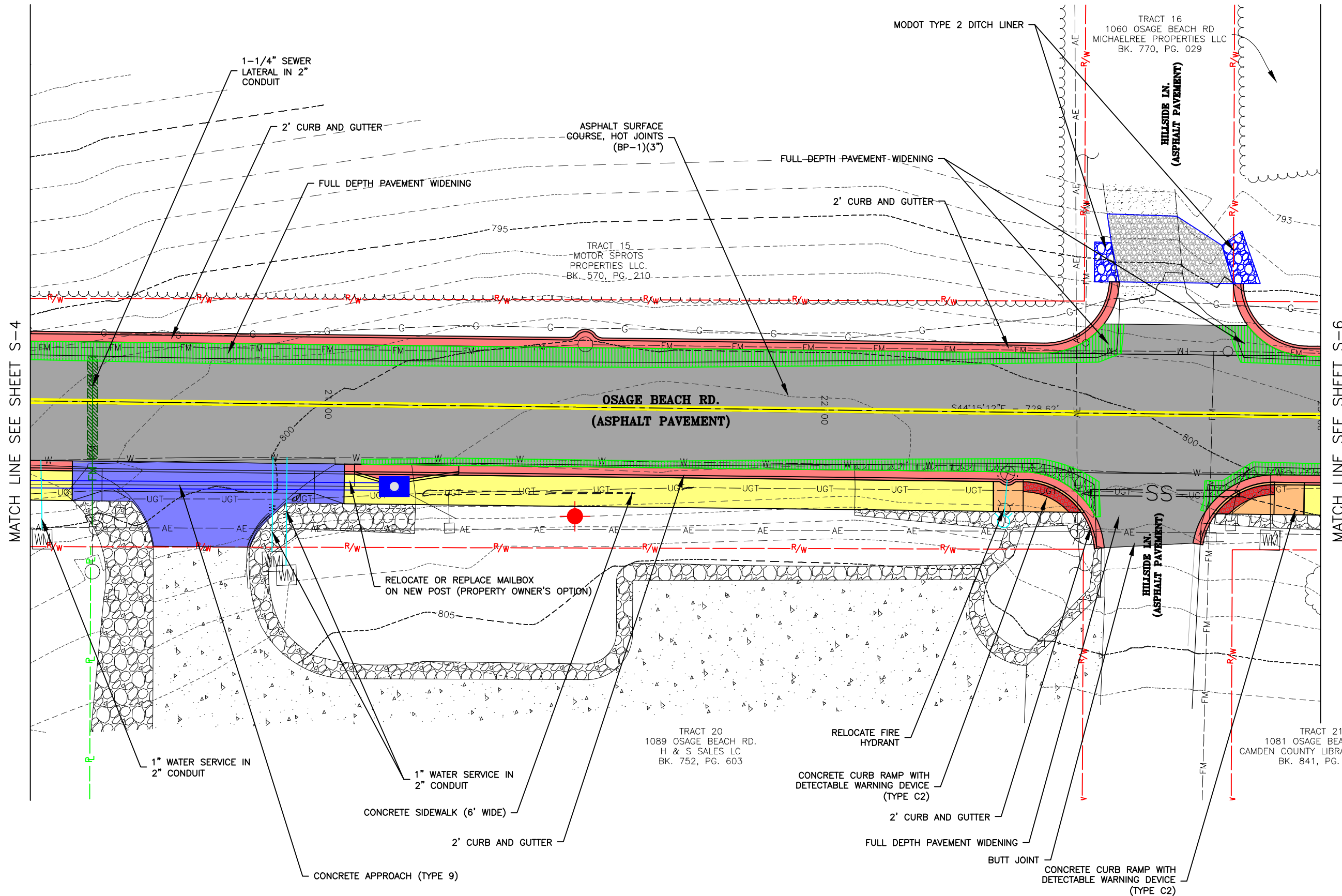
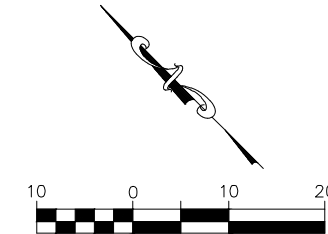
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*OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI*

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	DATE:	FEB. 2024							
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SITE PLAN



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STATE OF MISSOURI

KEVIN J. WOLFF, P.E.
No. PE-200400889
STATE OF MISSOURI
REGISTERED PROFESSIONAL ENGINEER
FOR SC ENGINEERING LLC,
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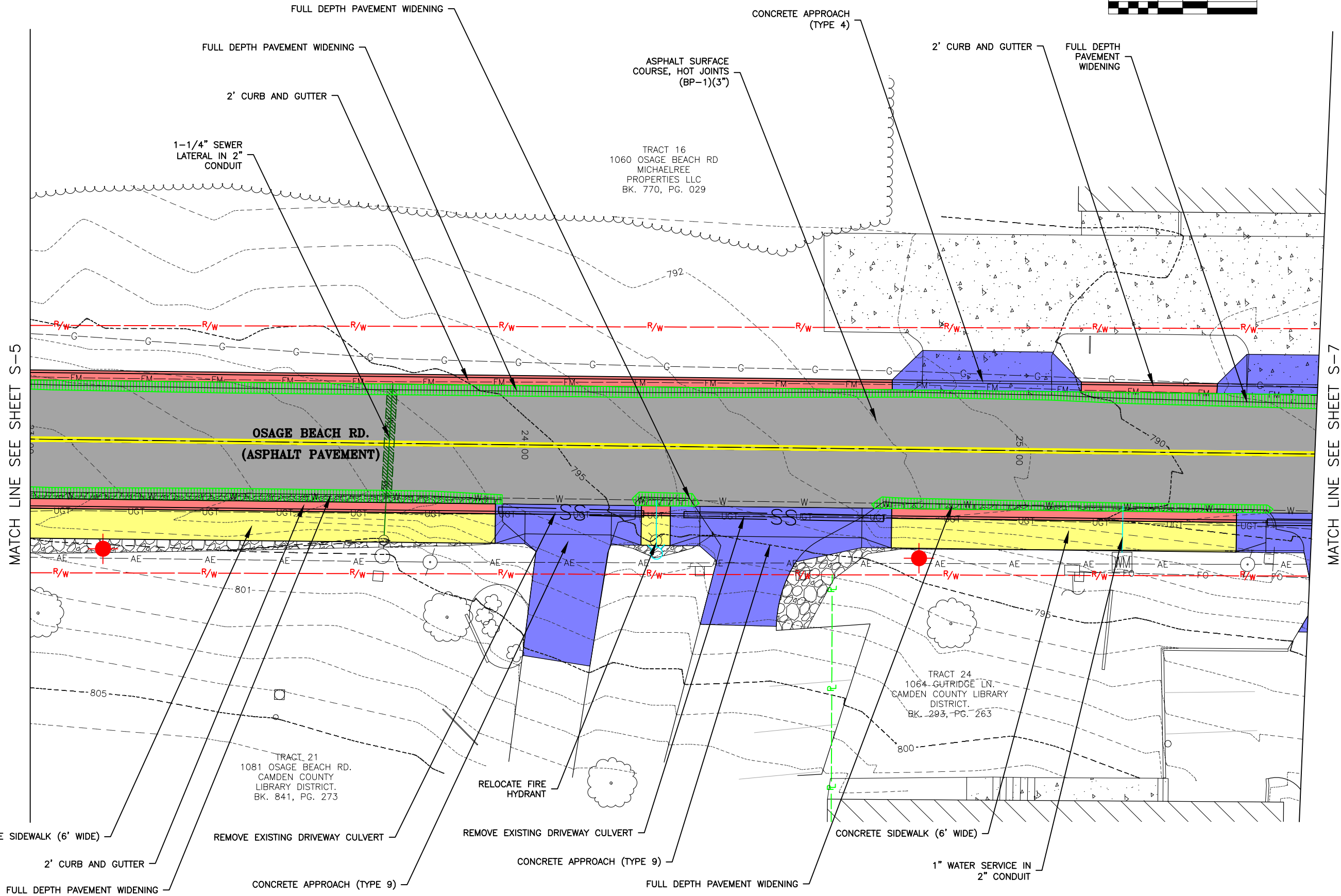
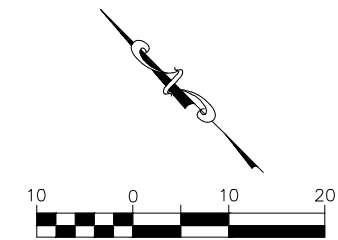
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OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

SITE PLAN (CO-1)	
DATE:	6/27/24
REVISION:	WIDENED ROAD
DWN. BY:	K.J.W.
APPD. BY:	M.D.S.
DATE:	FEB. 2024
SCALE:	1" = 20'
PROJ. NO.:	SC23-1495
DWG. NO.:	S-5

Drawing name: U:\SC23-1495 Osage Beach Rd, Osage Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER 1\SITE PLAN (CHANGE ORDER).dwg Tab: S-6 Plotted on: Jul 03, 2024 - 11:57am Plotted by: twolff

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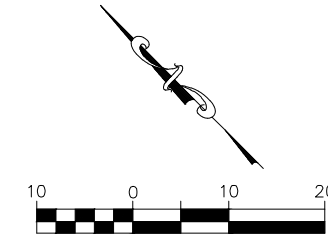
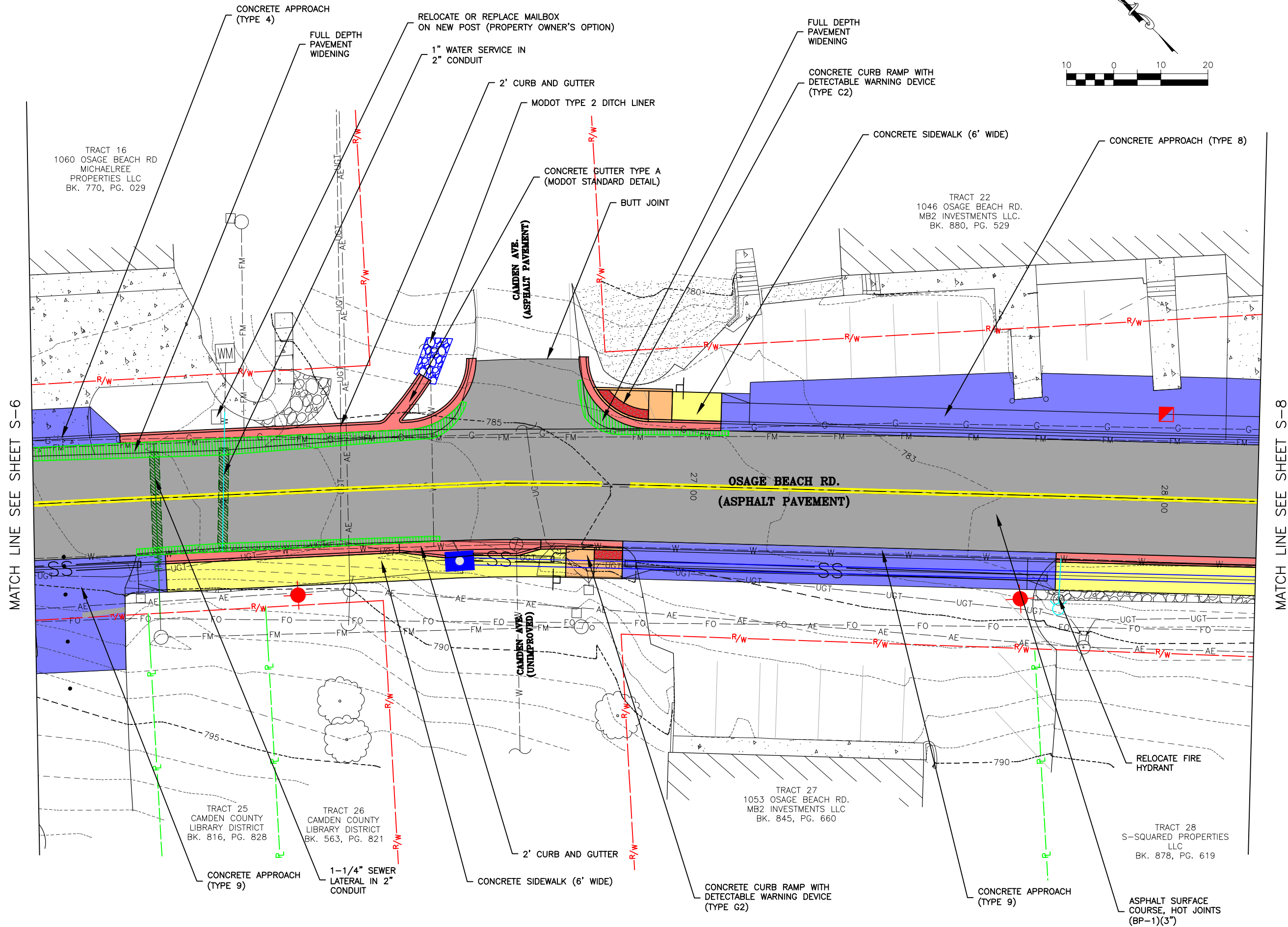
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OSAGE BEACH ROAD
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CITY OF OSAGE BEACH, MISSOURI

DATE	REVISION	DWN. BY	APPD. BY
6/27/24	WIDENED ROAD	K.J.W.	M.D.S.
DATE			
DATE			
SCALE			
1" = 20'			
PROJ. NO.			
SC23-1495			
DWG. NO.			
S-6			

Drawing name: U:\SC23-1495 Osage Beach Rd, Osage Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER 1\SITE PLAN (CHANGE ORDER).dwg Tab: S-7 Plotted on: Jul 03, 2024 - 11:57am Plotted by: twolf

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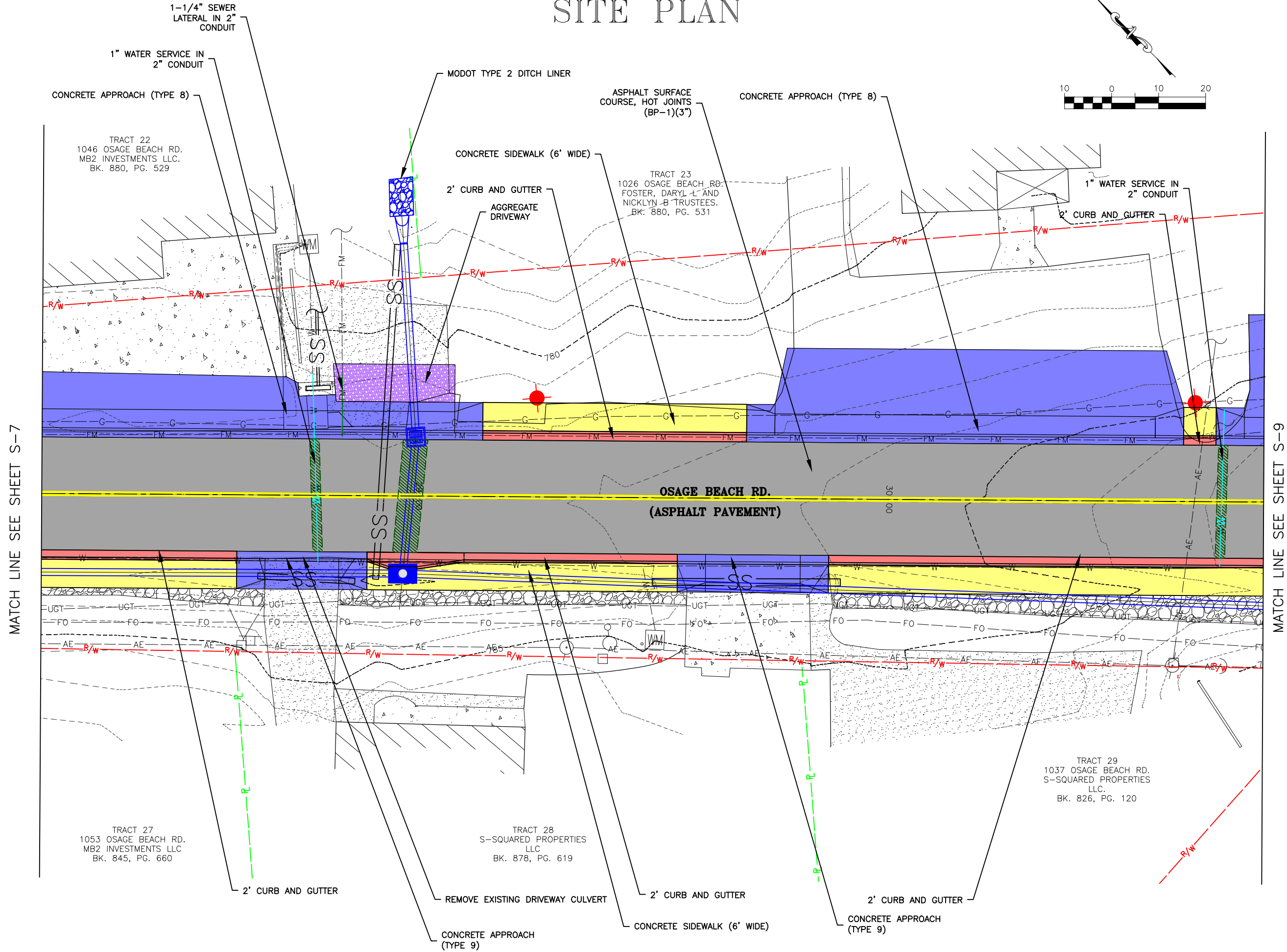
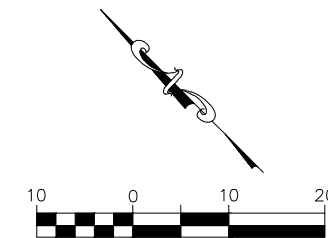
OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

DATE	REVISION	DATE	REVISION
6/27/24	WIDENED ROAD		

SITE PLAN (CO-1)	DWN BY: K.J.W.	APPD BY: M.D.S.
	DATE: FEB. 2024	
	SCALE: 1" = 20'	
	PROJ. NO: SC23-1495	
	DWG. NO: S-7	

Drawing name: U:\SC23-1495 Osage Beach Rd, Osage Beach, Mo\AUTOCAD DRAWINGS\CHANGE ORDER 1\SITE PLAN (CHANGE ORDER).dwg Tab: S-8 Plotted on: Jul 03, 2024 - 11:57am Plotted by: twolff

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STATE OF MISSOURI

KEVIN J. WOLFF, P.E.
No. PE-200400889
STATE OF MISSOURI
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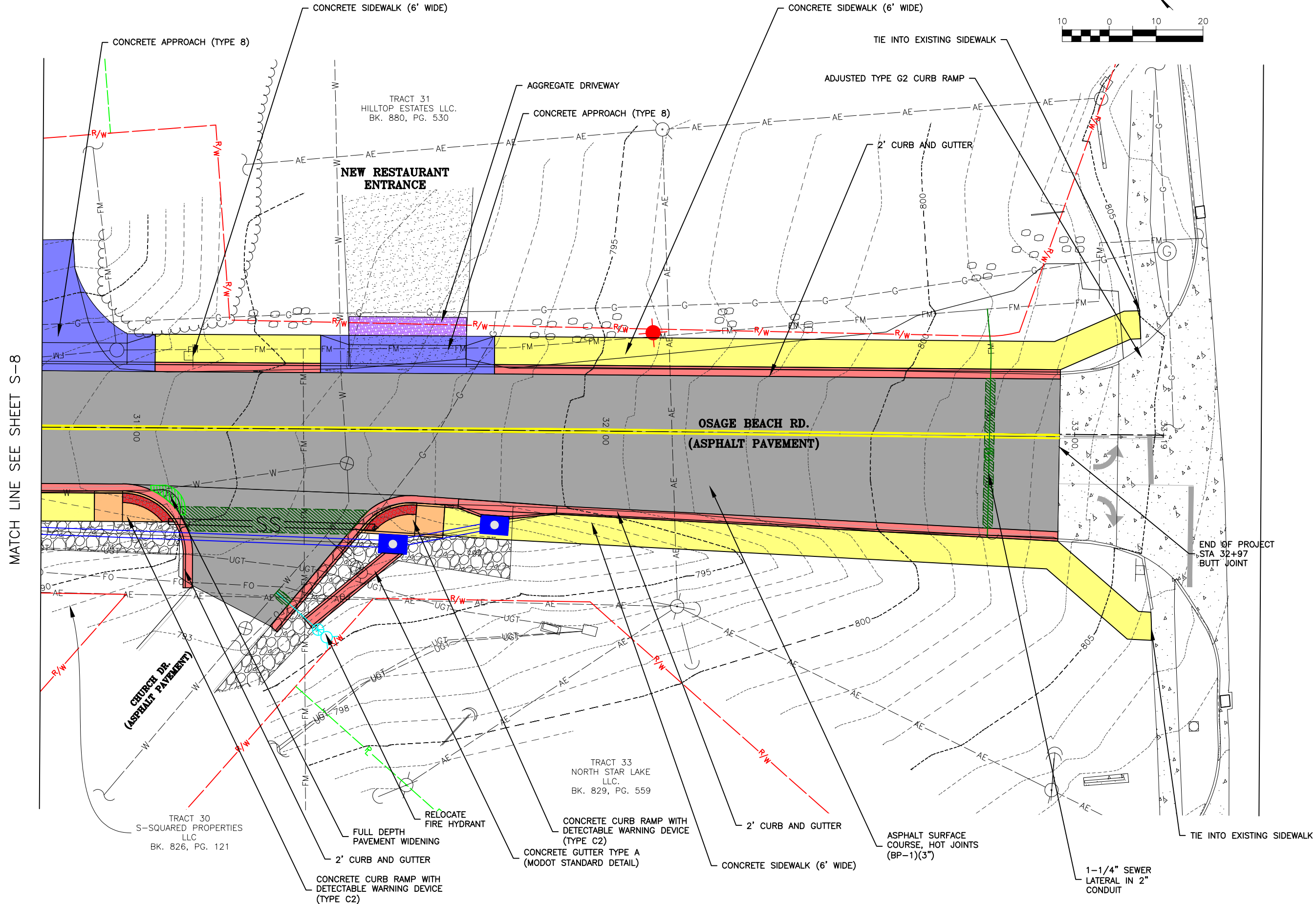
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OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

SITE PLAN (CO-1)		DATE:	6/27/24	WIDENED ROAD
DWN. BY:	K.J.W.	APPD. BY:	M.D.S.	
DATE:	FEB. 2024			
SCALE:	1" = 20'			
PROJ. NO:	SC23-1495			
DWG. NO:	S-8			

Drawing name: U:\SC23-1495 Osage Beach Rd, Osage Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER 1\SITE PLAN (CHANGE ORDER).dwg Tab: S-9 Plotted on: Jul 03, 2024 - 11:58am Plotted by: twolf

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STATE OF MISSOURI

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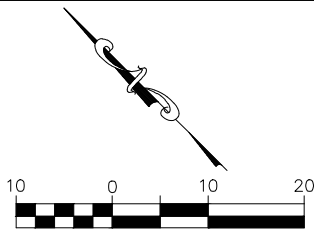
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CITY OF OSAGE BEACH, MISSOURI

SITE PLAN (CO-1)	DATE: 6/27/24	REVISION: WIDENED ROAD	DWN BY: K.J.W.	APPD BY: M.D.S.
SCALE: 1" = 20'	DATE: FEB. 2024	PROJ. NO: SC23-1495	DWG. NO: S-9	

STORM SEWER PLAN AND PROFILE



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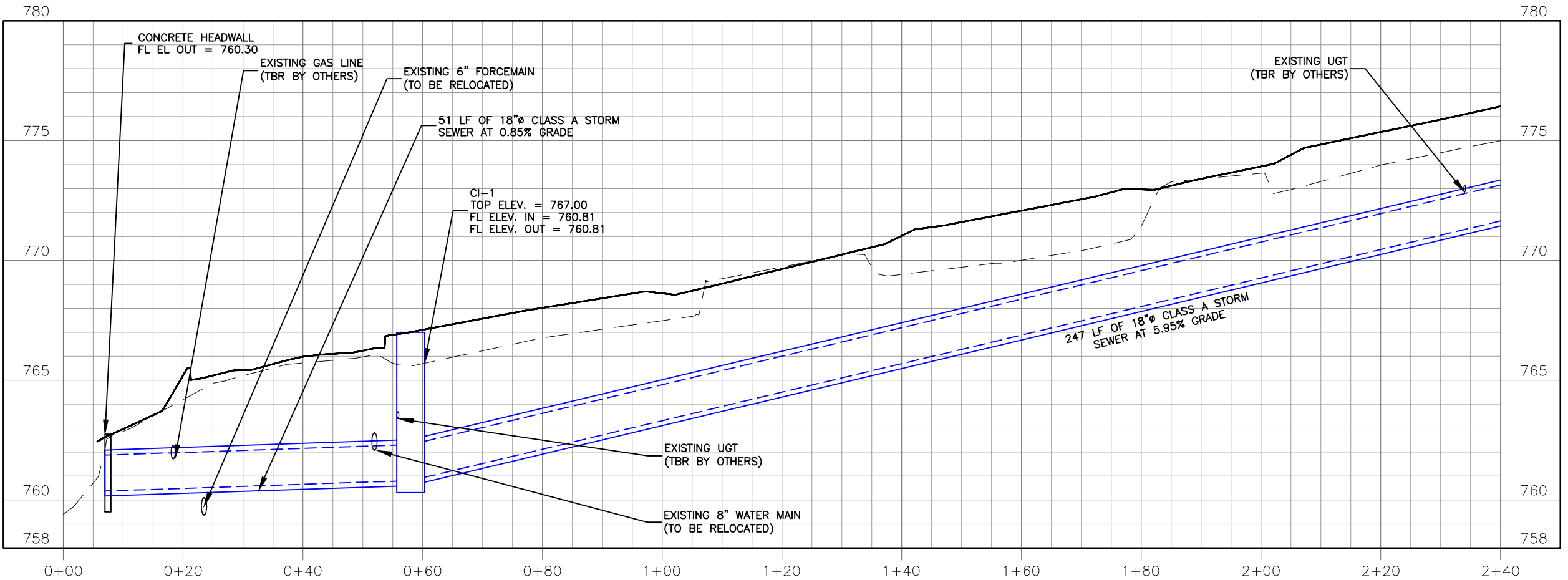
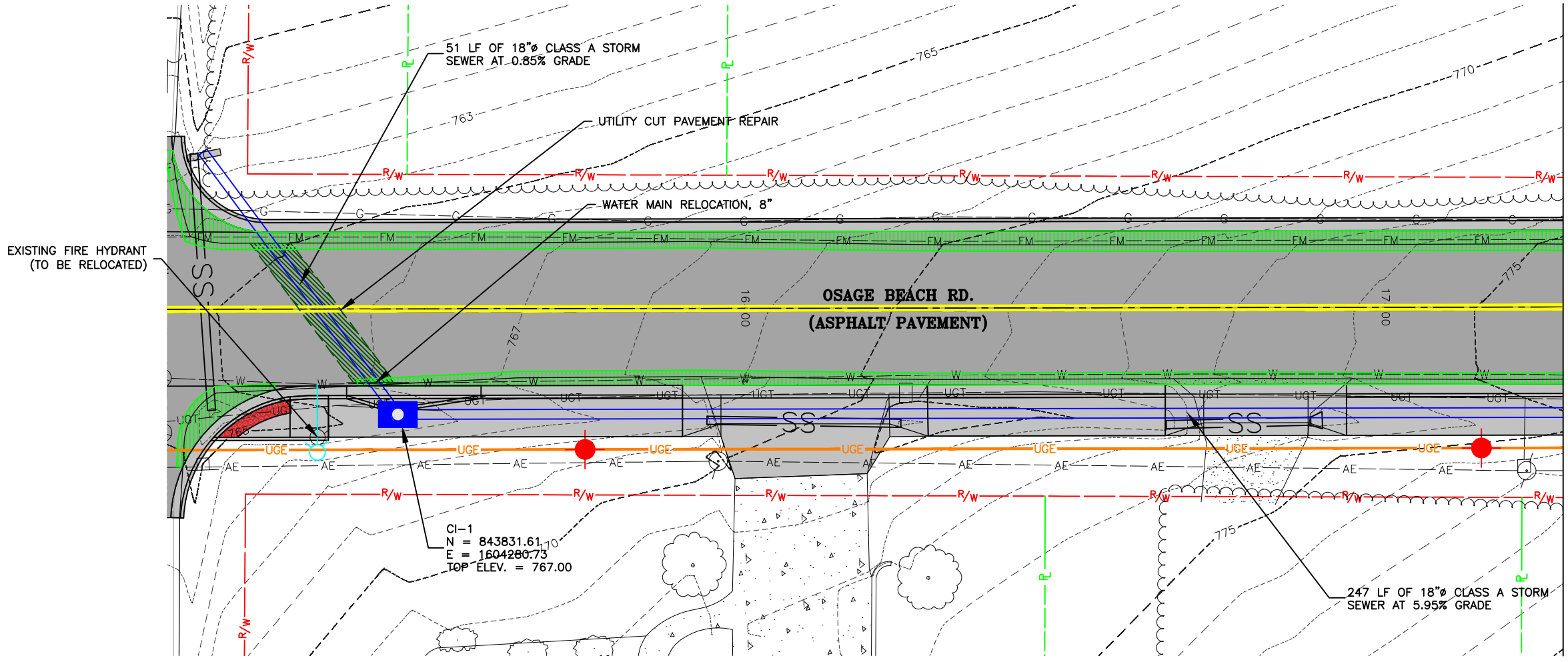
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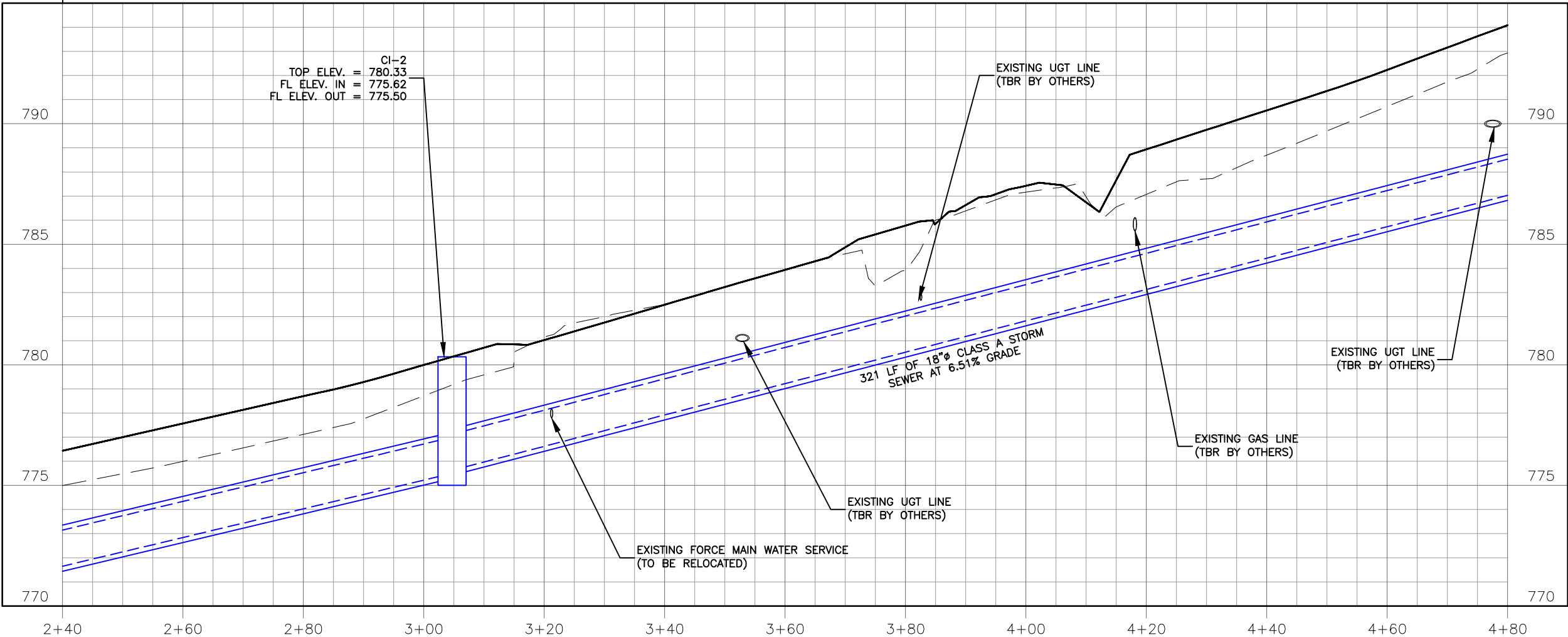
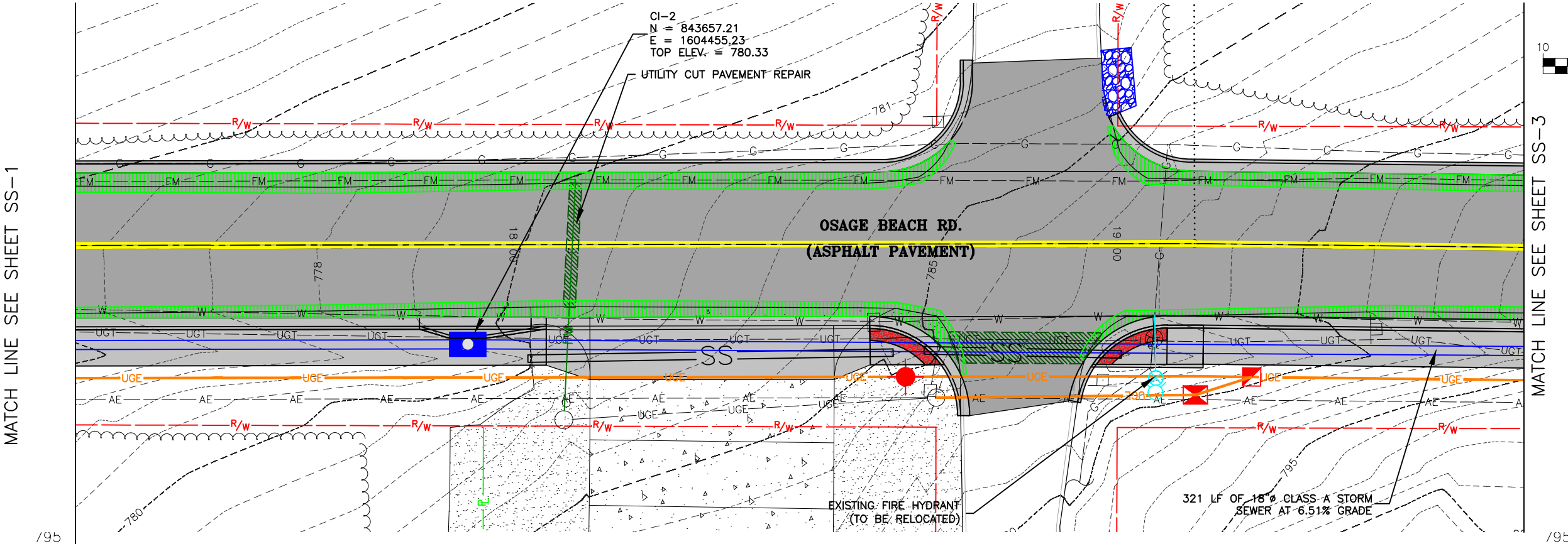
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STORM SEWER PLAN (CO-1)	
DATE:	REVISION:
6/27/24	ADDED STORM SEWER
DWN BY:	APPD BY:
K.J.W.	M.D.S.
DATE:	FEB. 2024
SCALE:	1" = 20'
PROJ. NO.:	SC23-1495
DWG. NO.:	SS-1



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PE 200400889
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FOR SC ENGINEERING LLC
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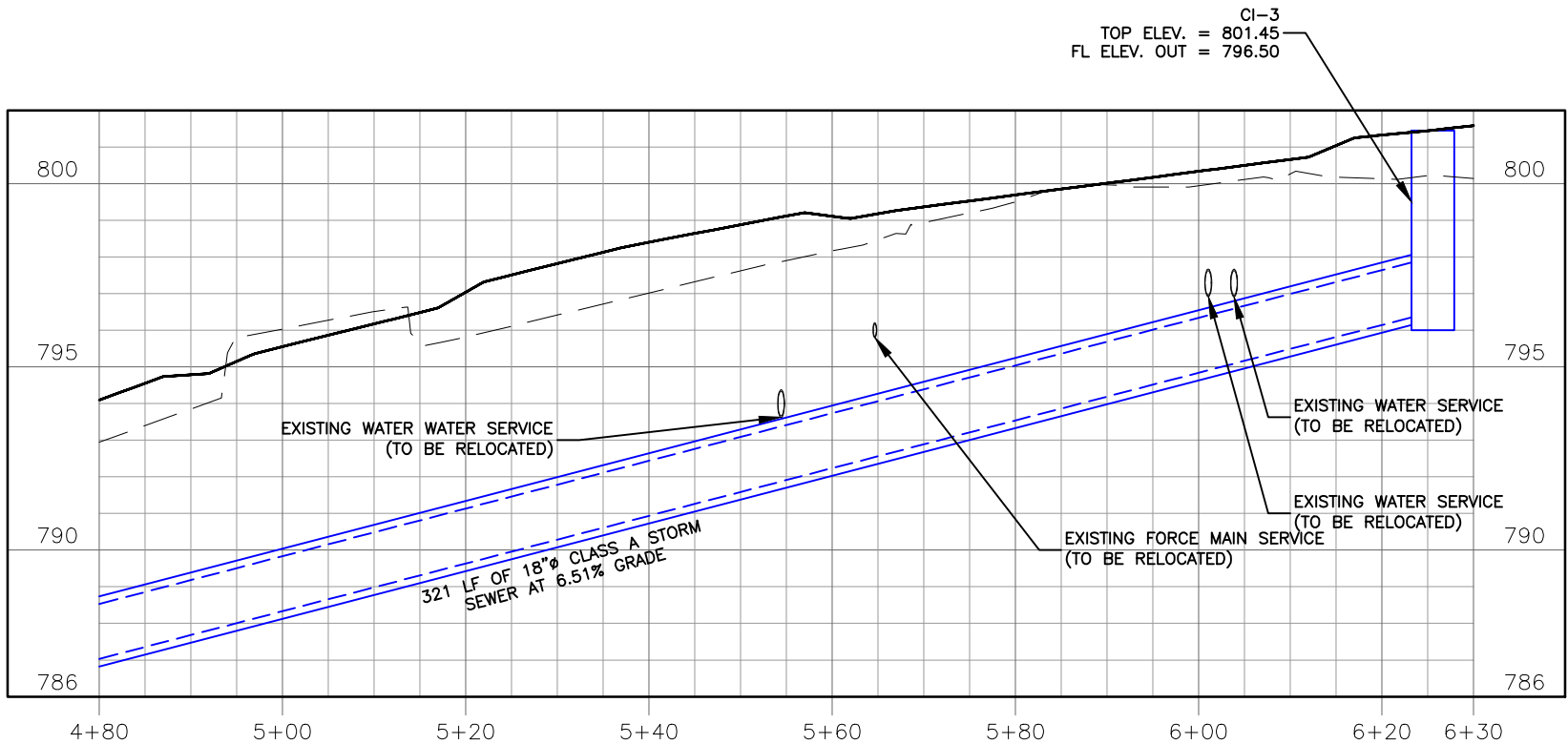
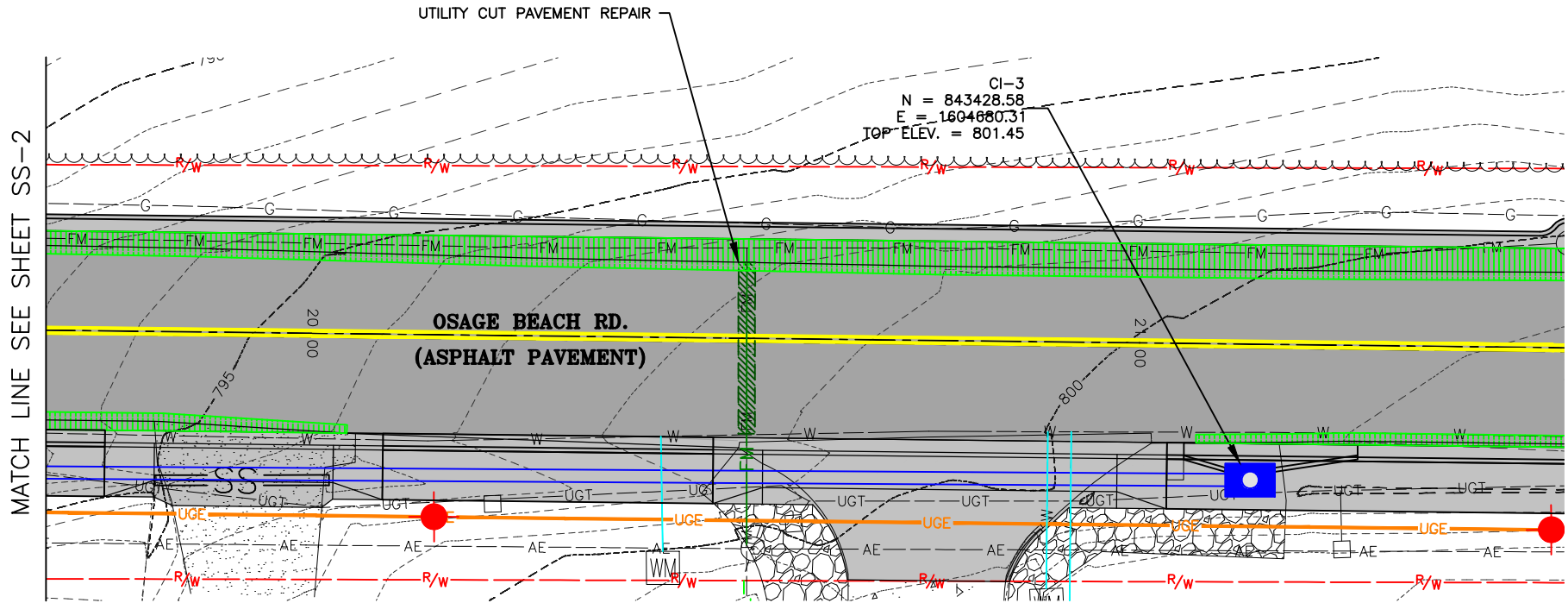
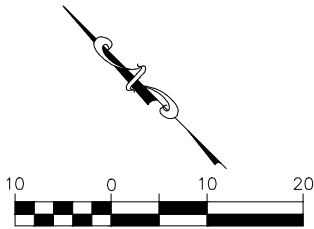
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STORM SEWER PLAN (CO-1)	DATE: 6/27/24	REVISION: ADDED STORM SEWER	DWN BY: K.J.W.	APPD BY: M.D.S.
DATE: FEB. 2024	SCALE: 1" = 20'	PROJ. NO: SC23-1495	DWG. NO: SS-2	

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STATE OF MISSOURI

KEVIN J. WOLFF, P.E.

2/22/2024

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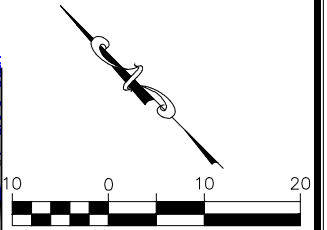
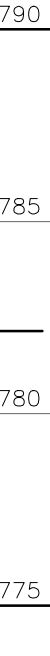
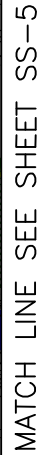
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STORM SEWER PLAN (CO-1)	DATE: 6/27/24	REVISION: ADDED STORM SEWER	DWN. BY: K.J.W.	APPD. BY: M.D.S.
DATE: FEB. 2024	SCALE: 1" = 20'	PROJ. NO: SC23-1495	DWG. NO:	SS-3

CI-4
 N = 843044.63
 E = 1605054.40
 TOP ELEV. = 786.84

246 LF OF 18"Ø CLASS A STORM
SEWER AT 1.10% GRADE



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DW	PR	SC	DATE:	REVISION:
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SS-4

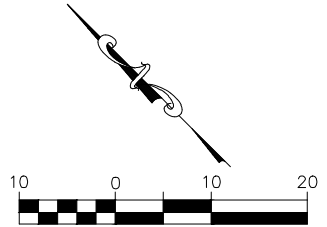
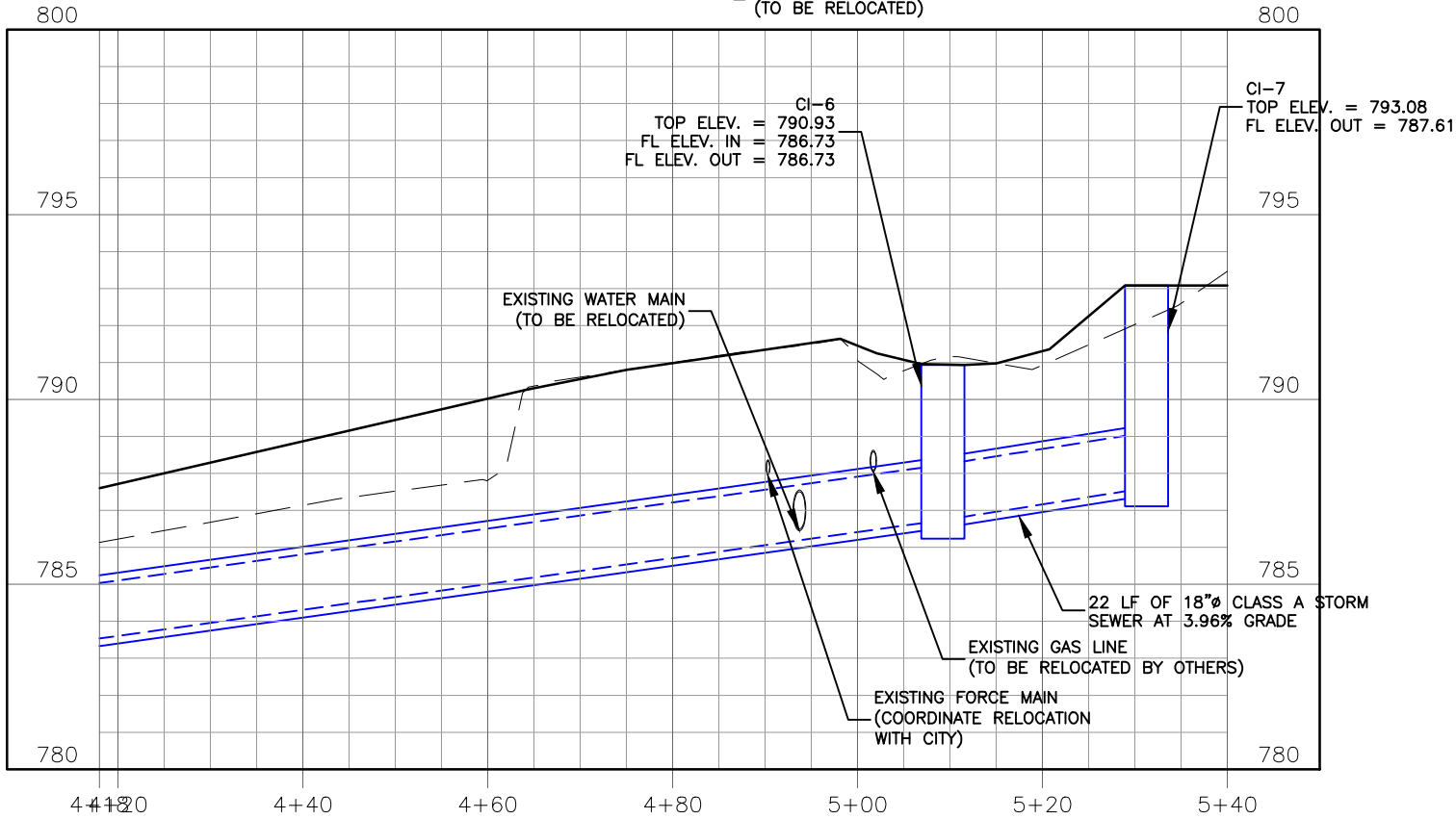
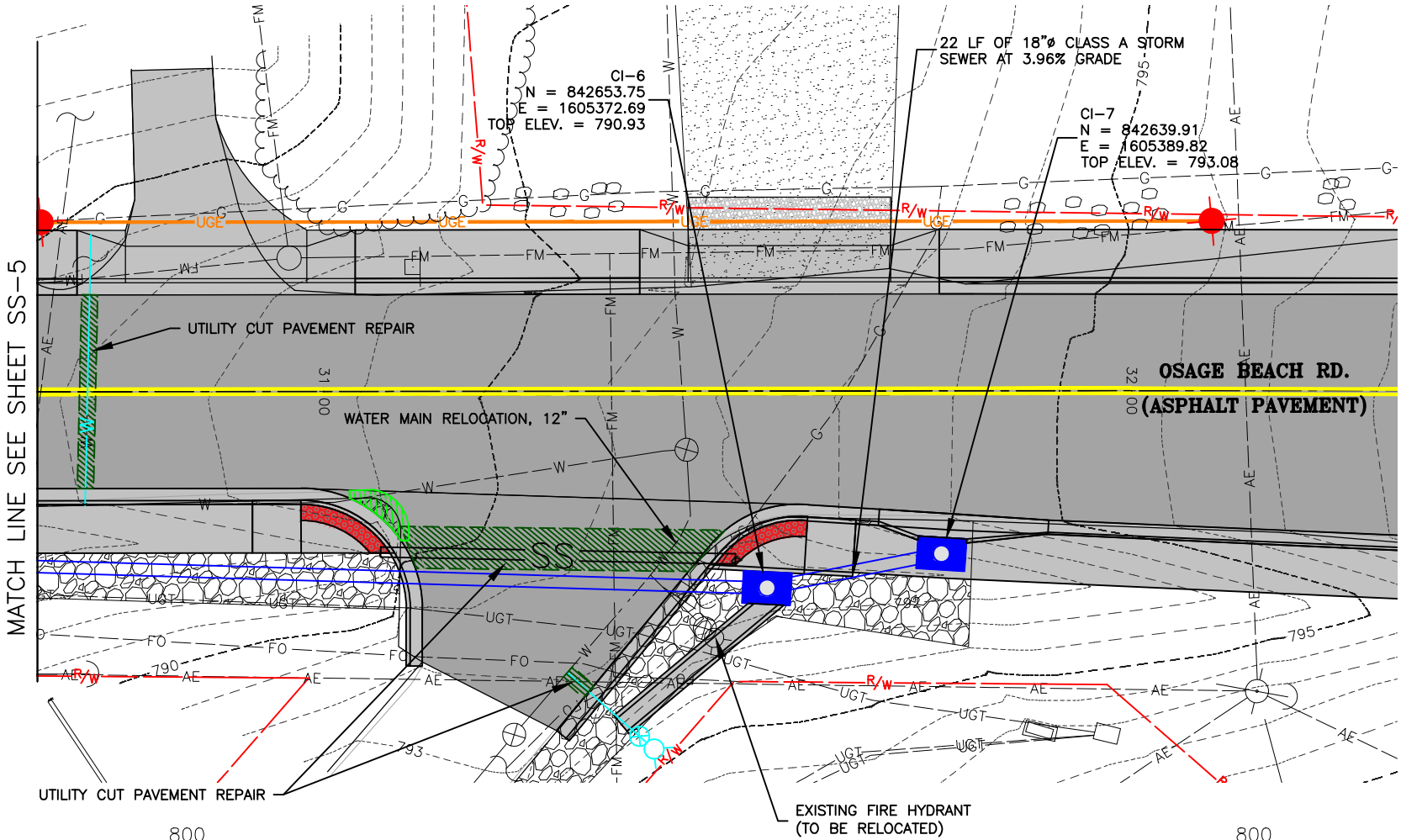


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CITY OF OSAGE BEACH, MISSOURI*

STORM SEWER PLAN (CO-1)									
		DATE:	REV/IRON:						
		6/27/24	ADDED STORM SEWER						
DWN. BY:		APPD. BY:							
K.J.W.		M.D.S.							
DATE:									
FEB. 2024									
SCALE:									
1' = 20'									
PROJ. NO:									
SC23-1495									
DWG. NO:									
SS-5									

Drawing name: J:\SC23-1495 Osoge Beach Rd, Osoge Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER 1\STORM SEWER PLAN AND PROFILE (CHANGE ORDER).dwg Tab: SS-5 Plotted on: Jul 03, 2024 - 12:02pm Plotted by: knwiff

STORM SEWER PLAN AND PROFILE



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LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 2007004529

STATE OF MISSOURI

KEVIN J. WOLFF, P.E.

2/22/2024

KEVIN J. WOLFF
NO. PE-200400889
STATE OF MISSOURI
REGISTERED PROFESSIONAL ENGINEER
FOR SC ENGINEERING LLC
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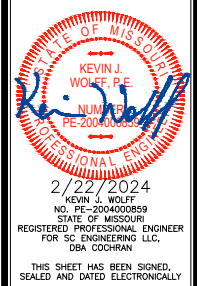
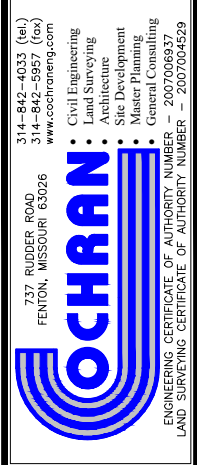
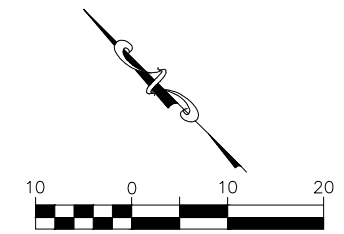
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OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

STORM SEWER PLAN (CO-1)	DATE: 6/27/24	REVISION: ADDED STORM SEWER	DWN. BY: K.J.W.	APPD. BY: M.D.S.
DATE: FEB. 2024	SCALE: 1" = 20'	PROJ. NO: SC23-1495	DWG. NO:	SS-6

Drawing name: J:\SC23-1495 Osage Beach, MO\AUTOCAD DRAWINGS\CHANGE ORDER 1\STORM SEWER PLAN AND PROFILE (CHANGE ORDER).dwg
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 Tab: SS-7



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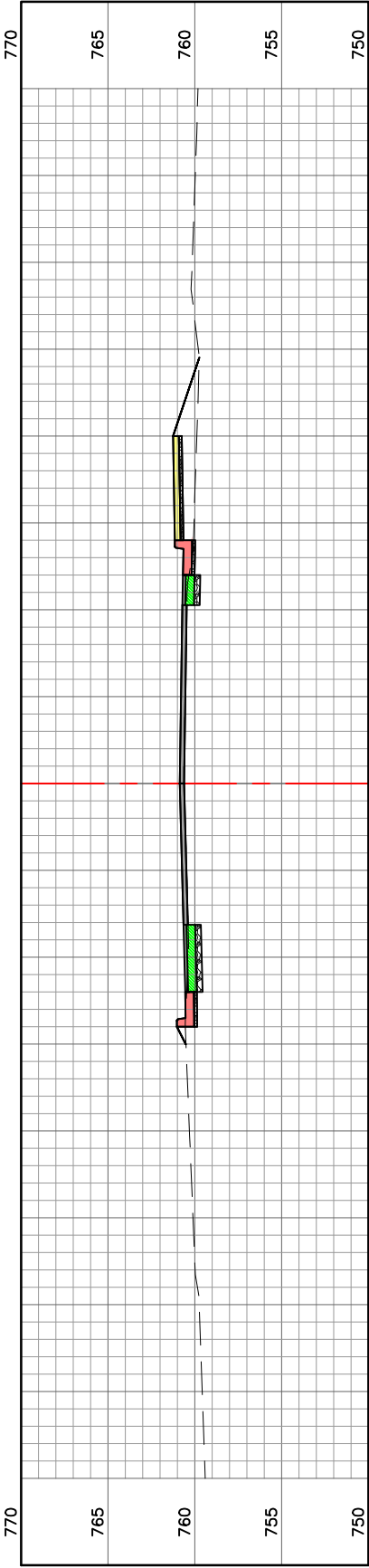
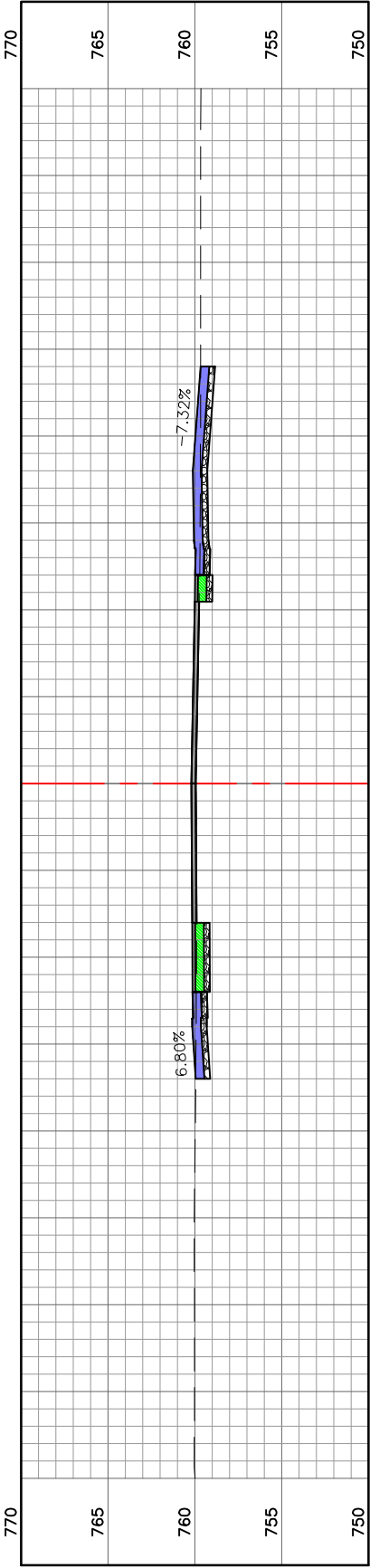
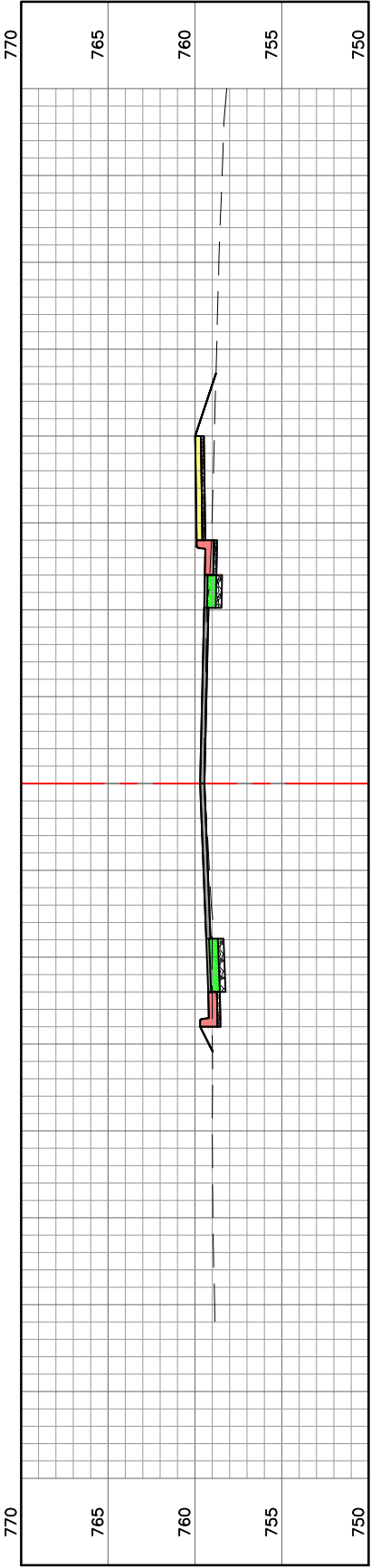
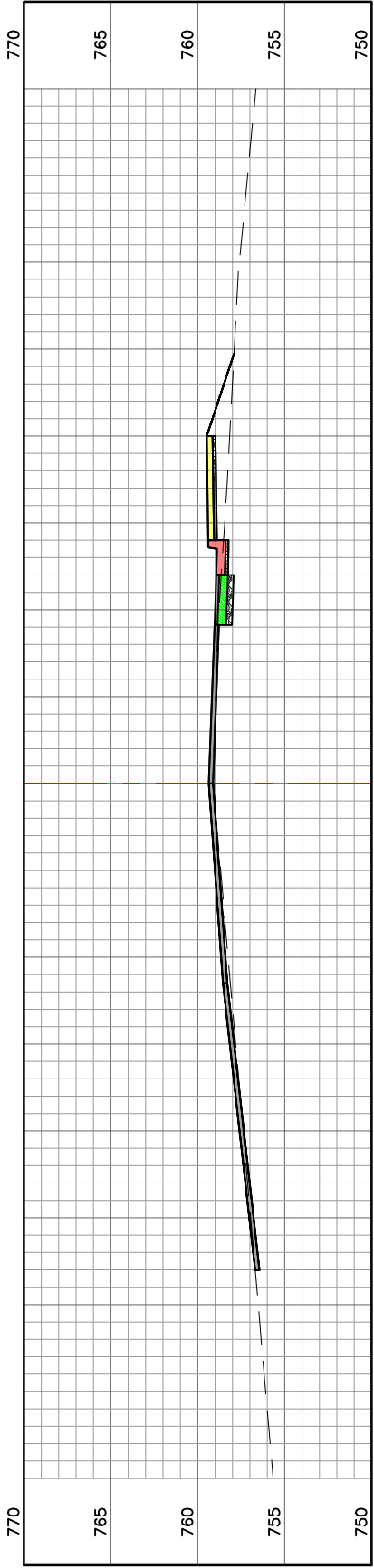
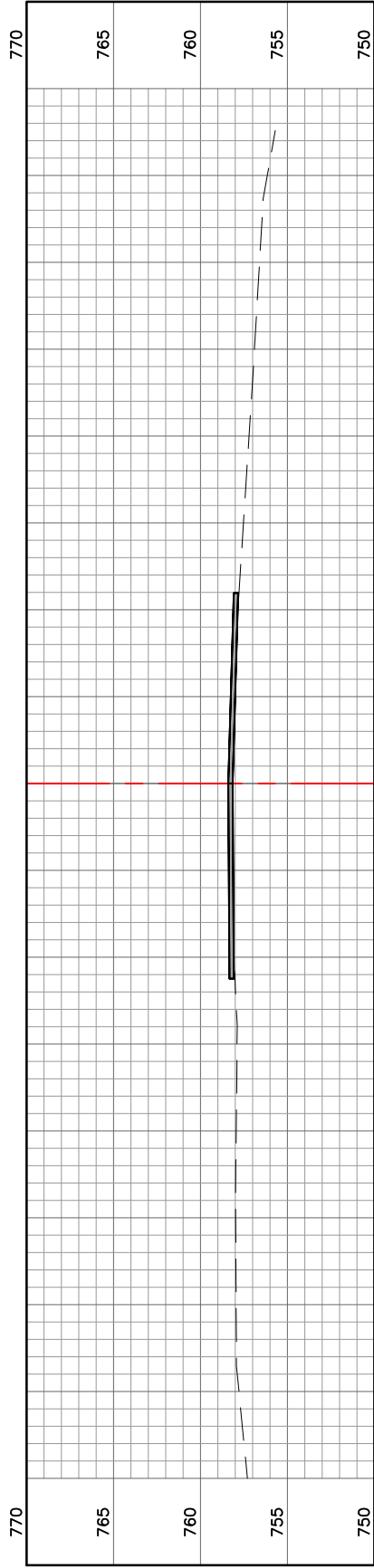
*OSAGE BEACH ROAD
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CITY OF OSAGE BEACH, MISSOURI*

STORM SEWER PLAN (CO-1)

DWN. BY: K.J.W.		APPD. BY: M.D.S.	
DATE: FEB. 2024			
SCALE: 1" = 20'			
PROJ. NO: SC23-1495			
DWG. NO: SS-7			
REVISION: 6/27/24 ADDED STORM SEWER			

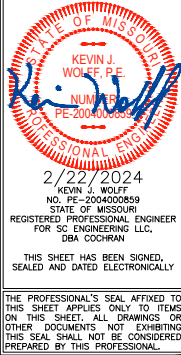
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CROSS SECTIONS



CROSS SECTIONS (CO-1)			
DATE	REVISION	DWN. BY:	APPD. BY:
		K.J.W.	M.D.S.
DATE: FEB. 2024			
SCALE: 1" = 10'			
PROJ. NO: SC23-1495			
DWG. NO: XS-1			

OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI



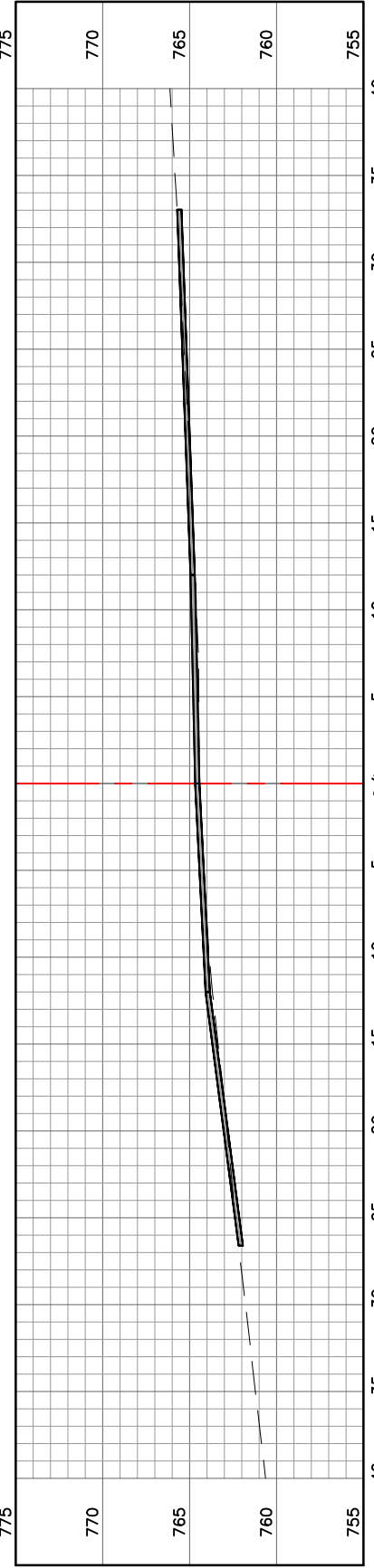
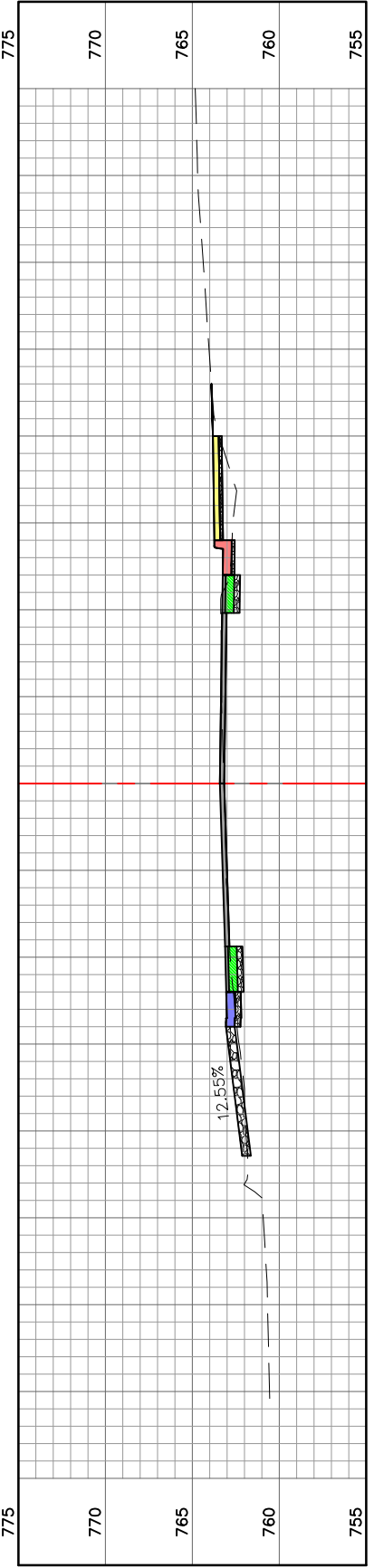
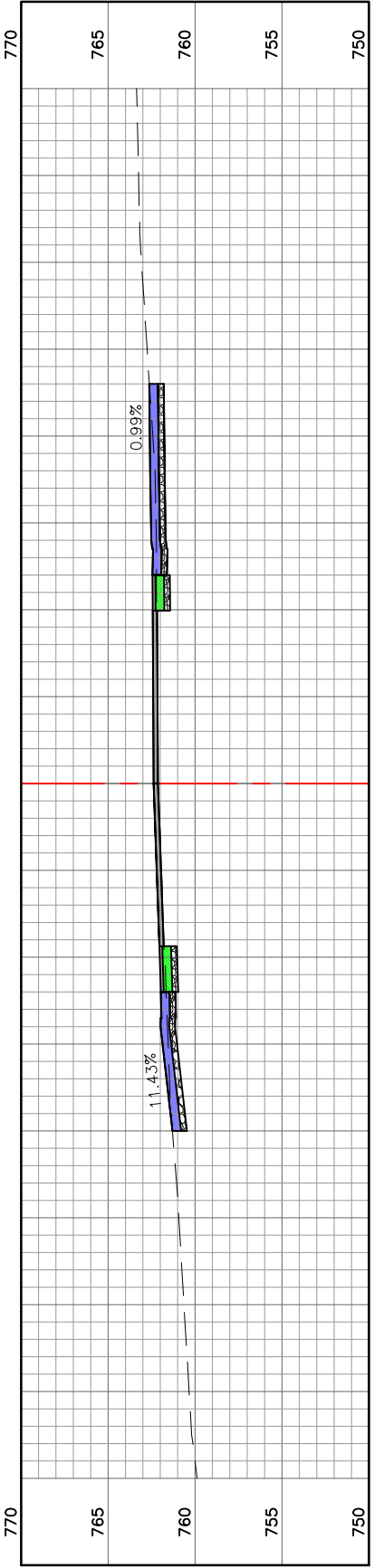
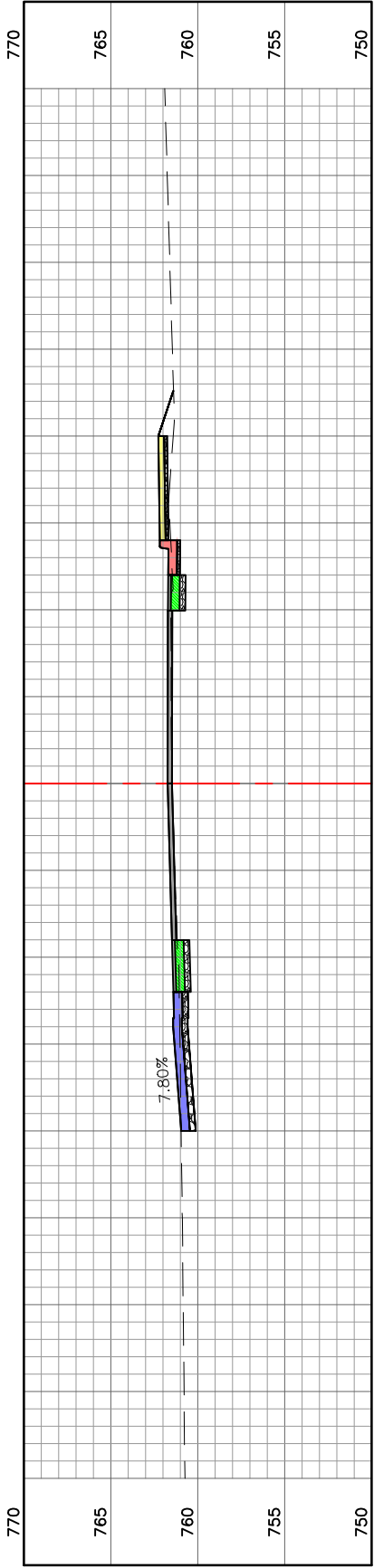
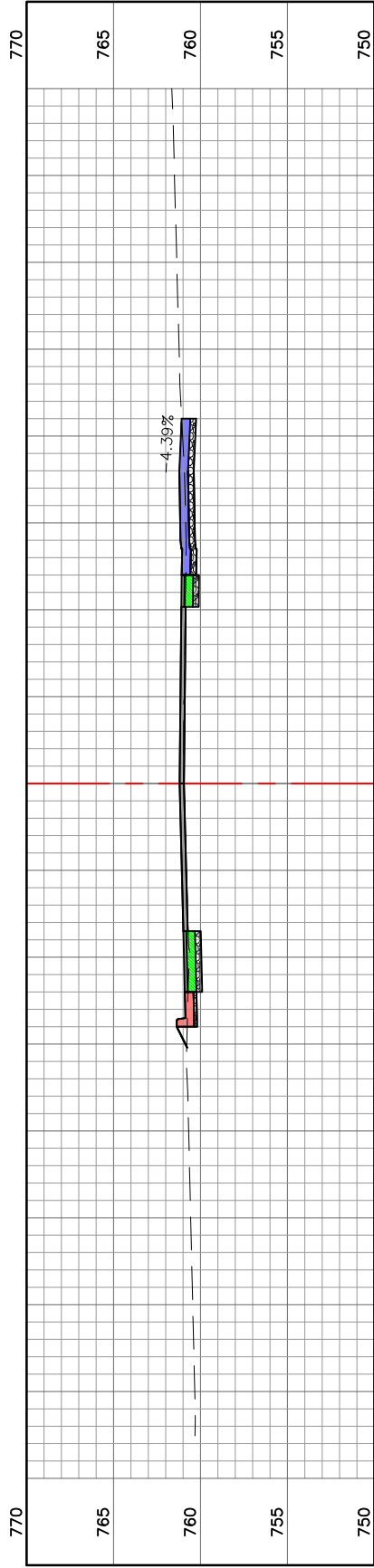
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CROSS SECTIONS



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K.J.W.			
DATE:	FEB. 2024	DATE:	
SCALE:	1" = 10'	SCALE:	
PROJ. NO:	SC23-1495	PROJ. NO:	
DWG. NO:	XS-2	DWG. NO:	

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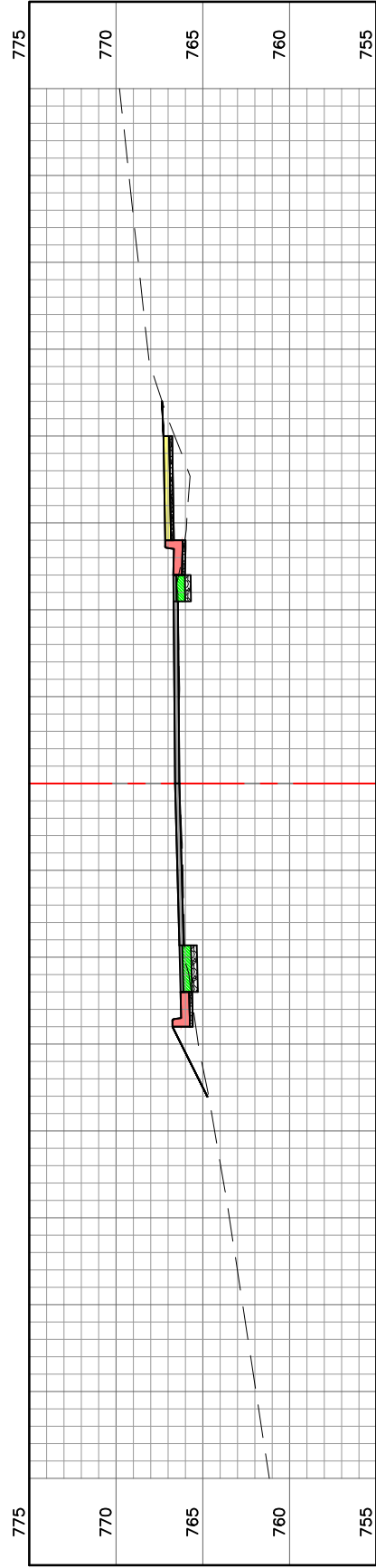
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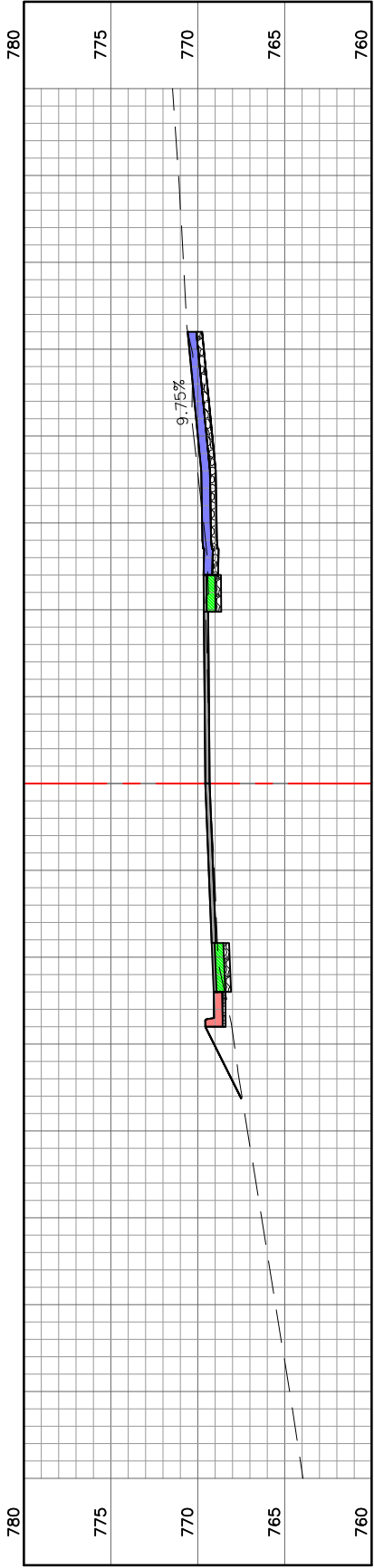
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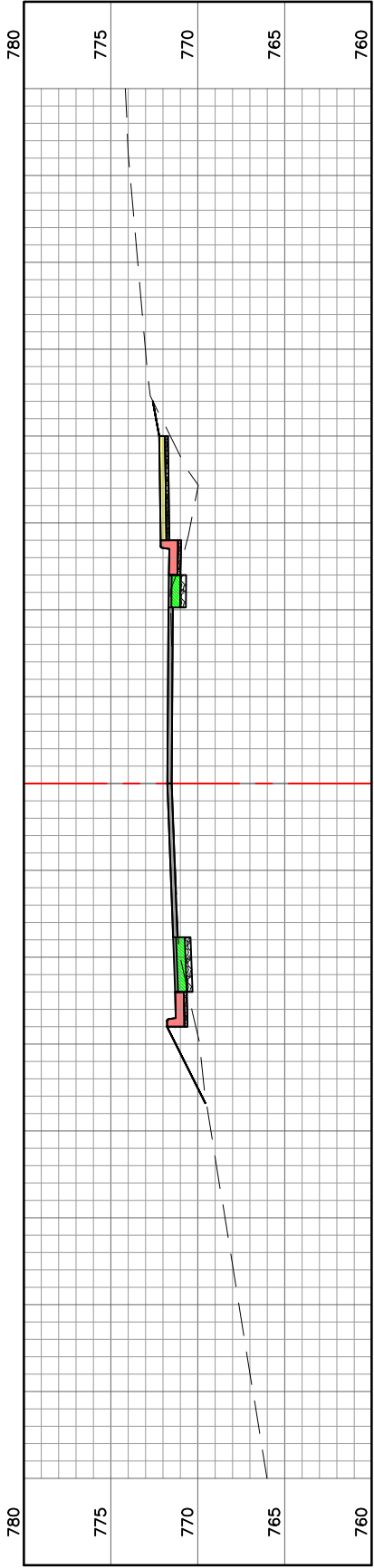
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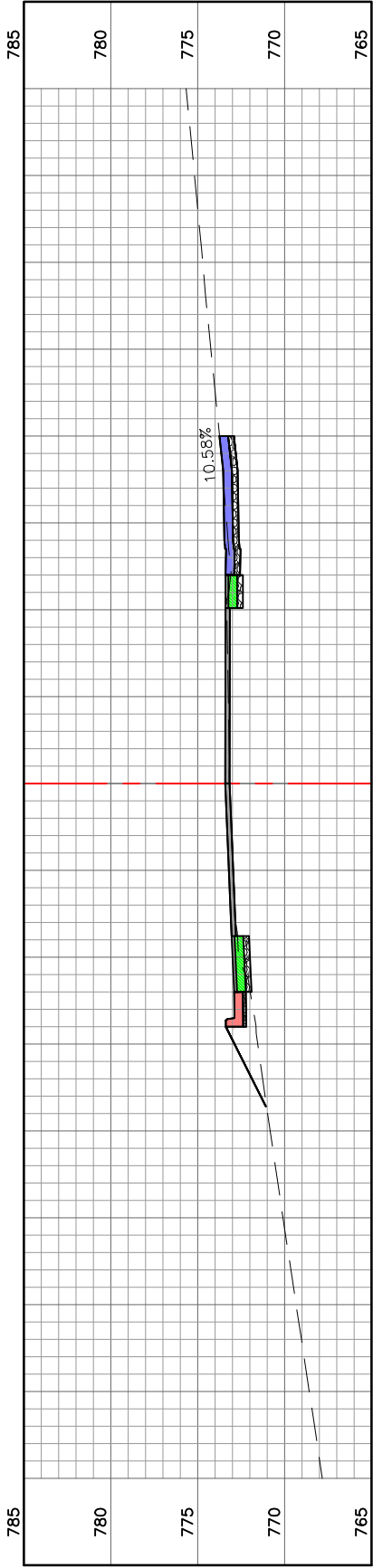
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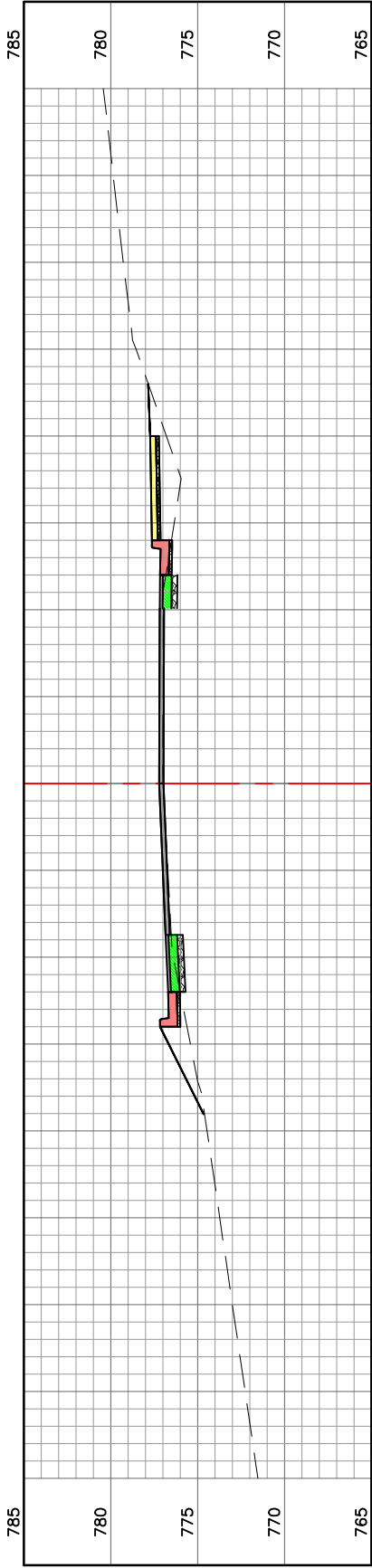
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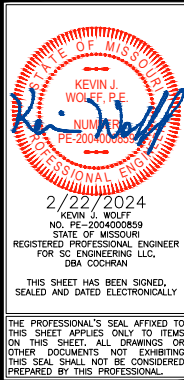
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STA. = 17+50.00

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DATE:			
FEB. 2024			
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1" = 10'			
PROJ. NO:			
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XS-3			

OSAGE BEACH ROAD
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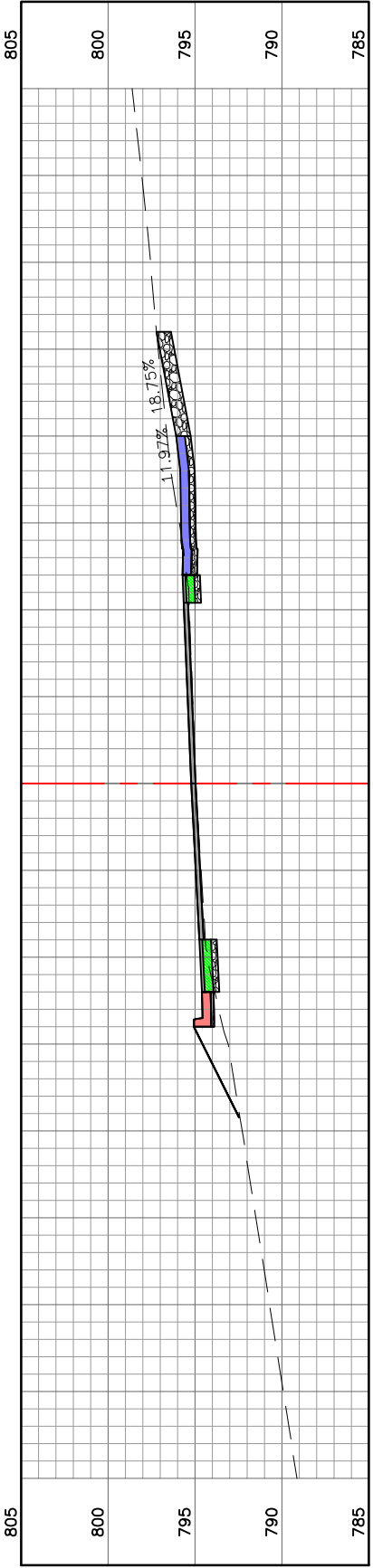
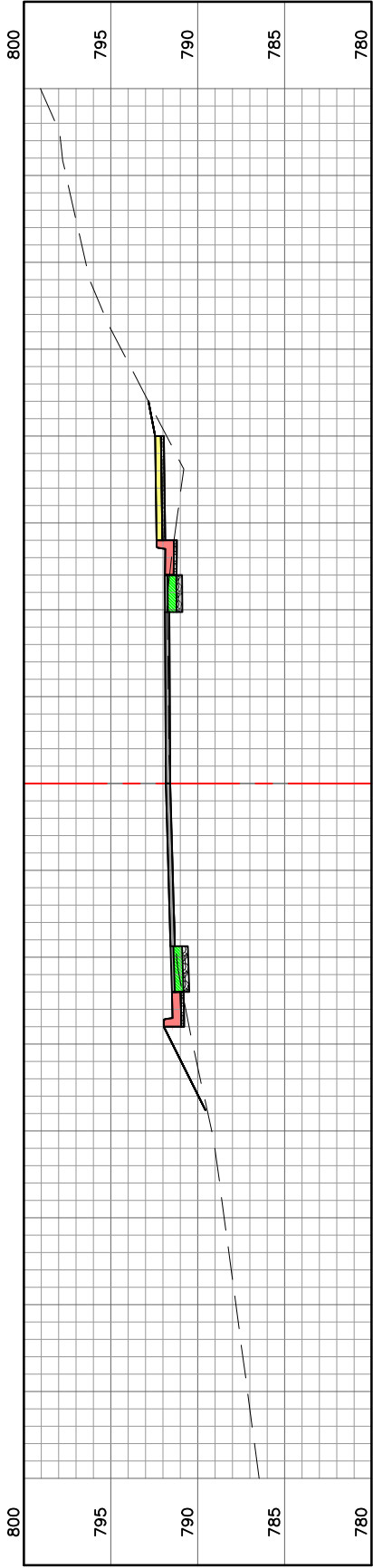
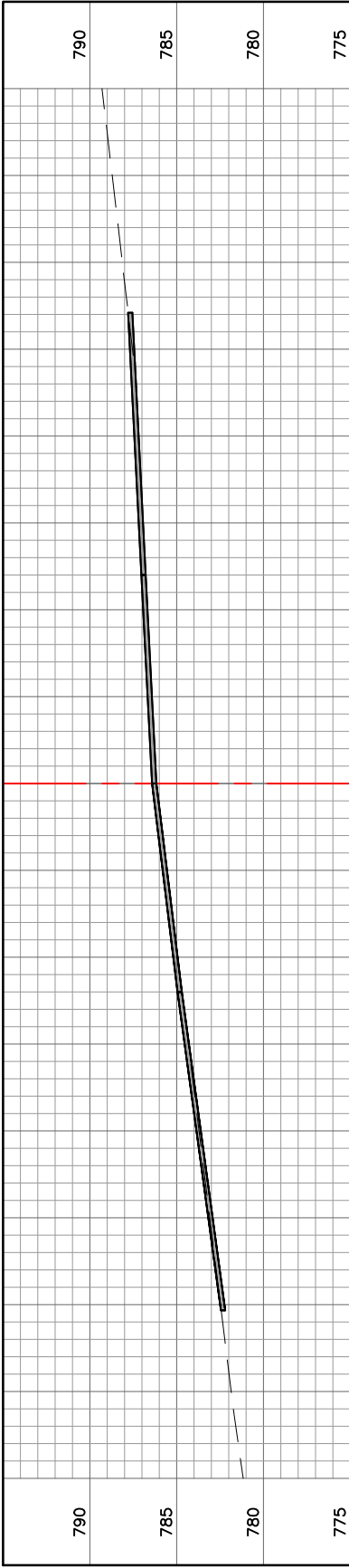
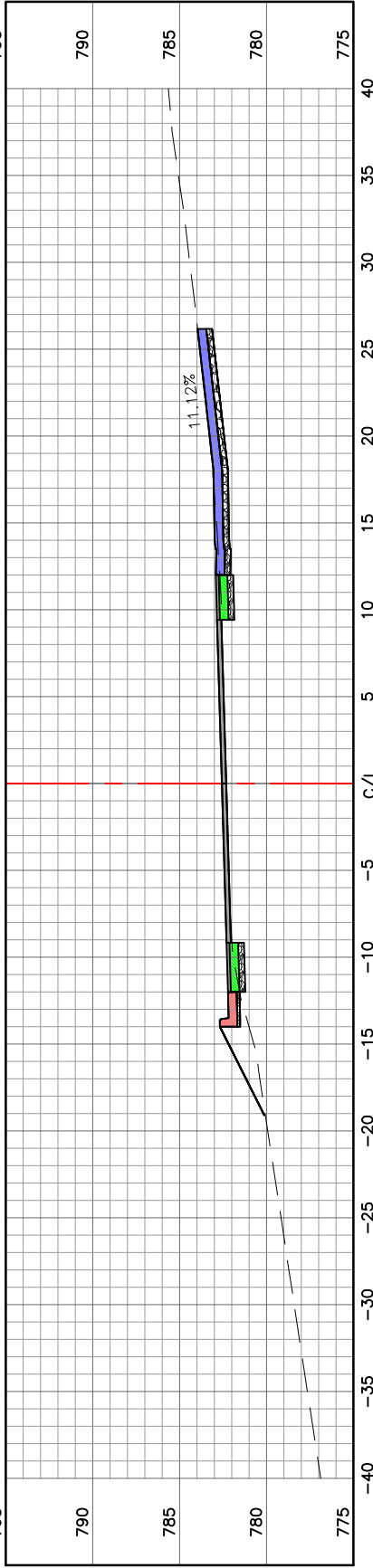
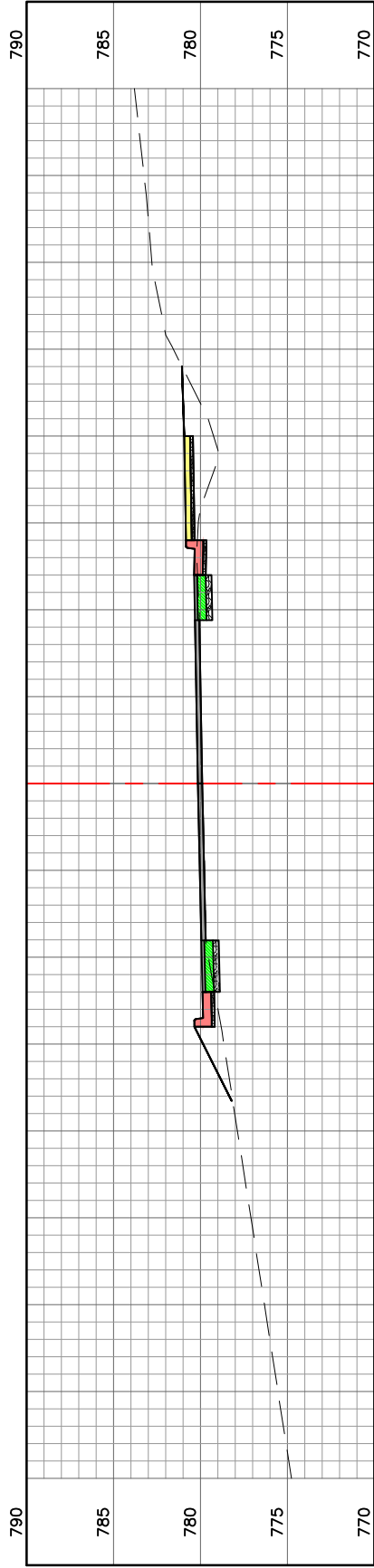
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CROSS SECTIONS



STA. = 19+92.50

CROSS SECTIONS (CO-1)			
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DATE: FEB. 2024			
SCALE: 1" = 10'			
PROJ. NO: SC23-1495			
DWG. NO: XS-4			

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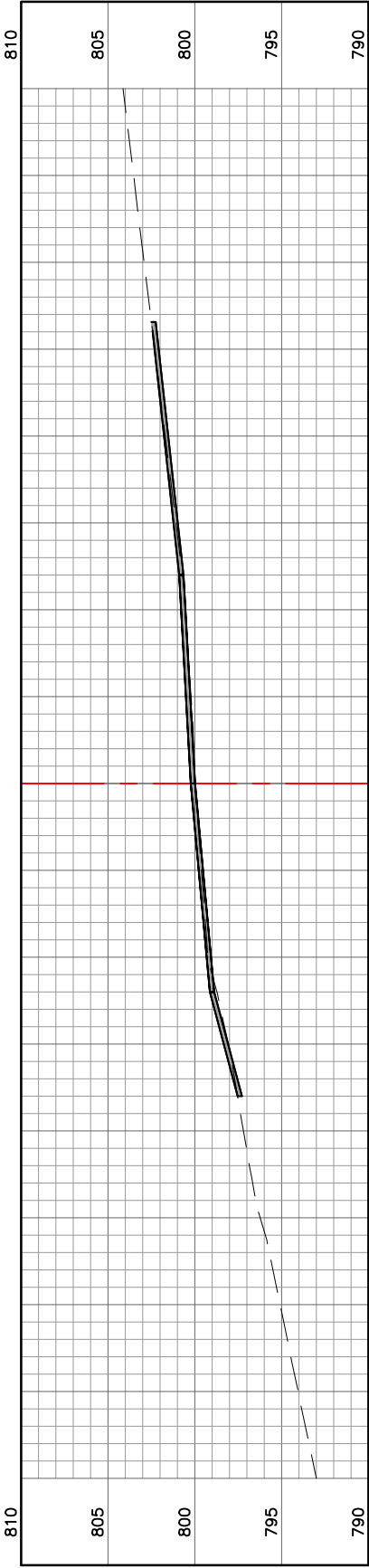
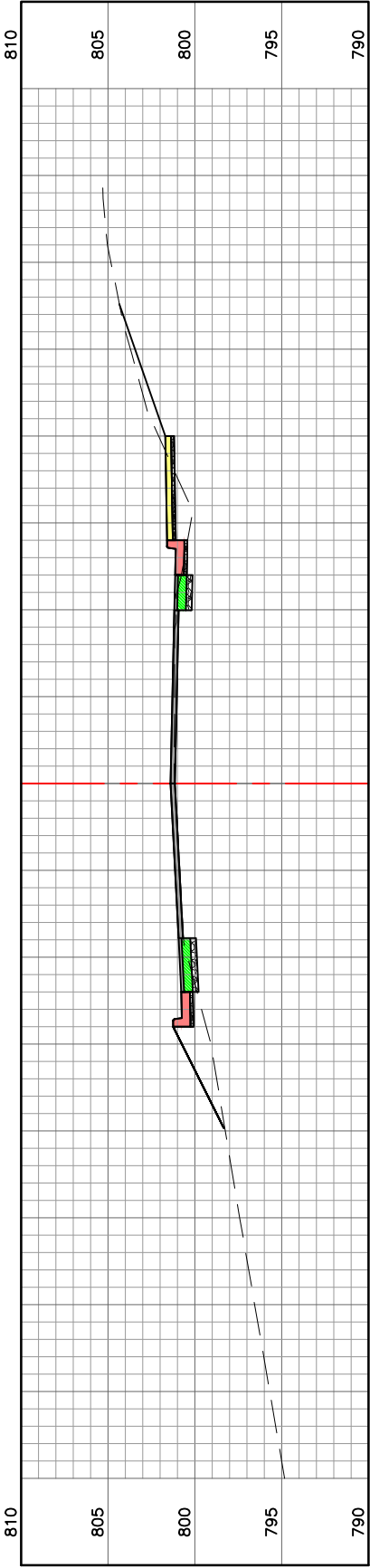
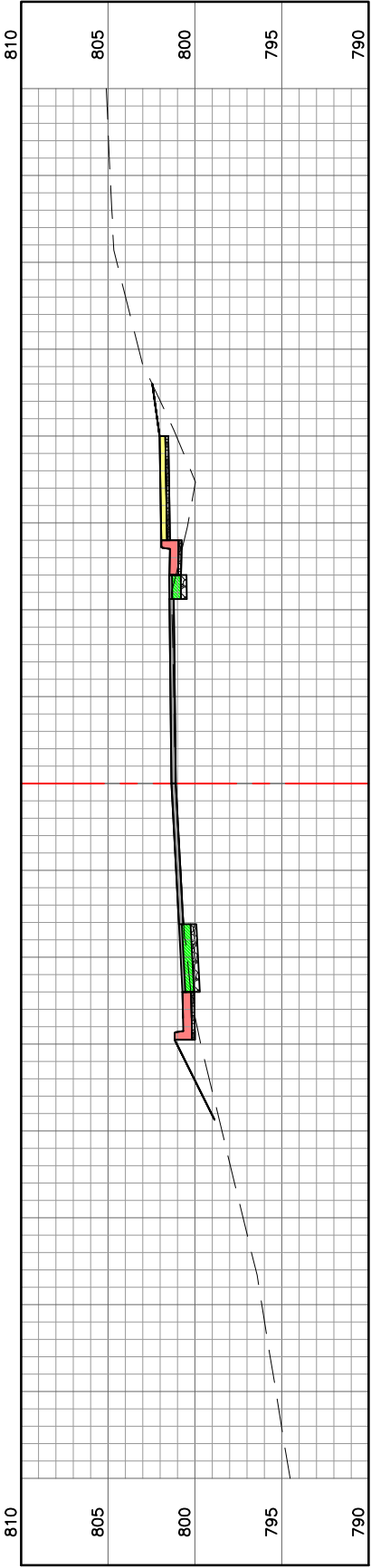
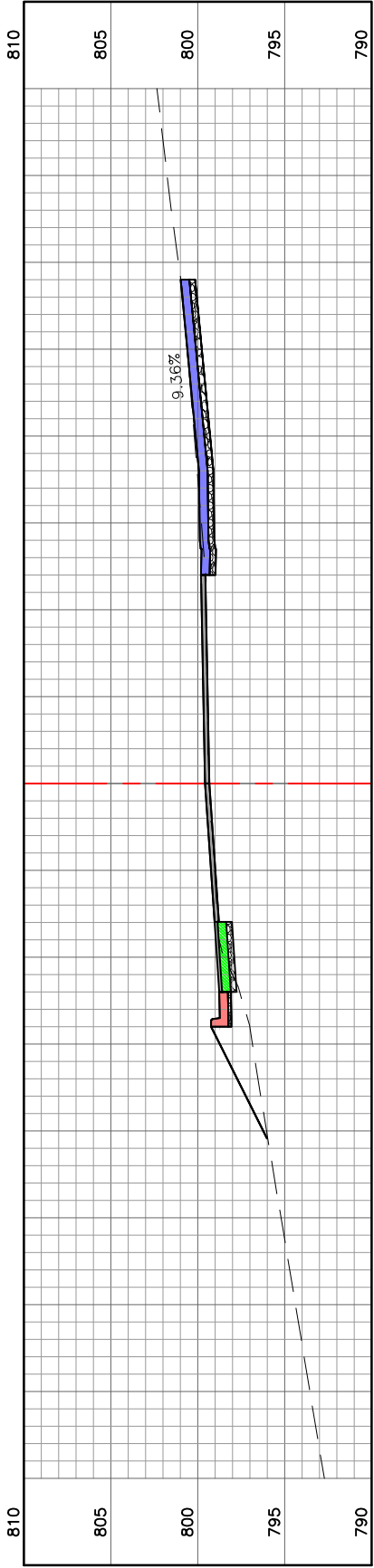
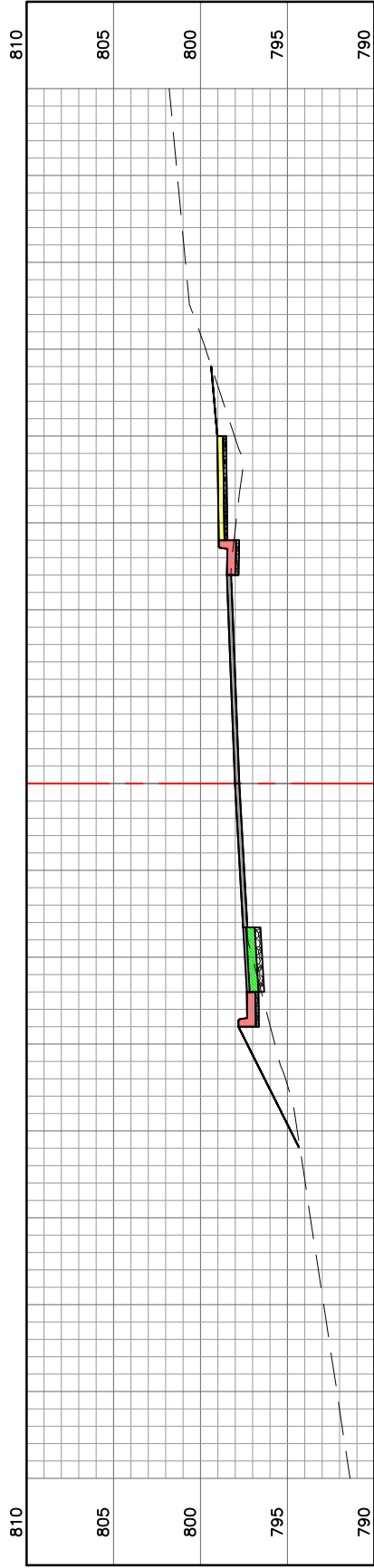
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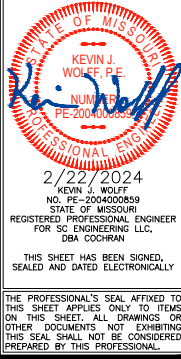
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CROSS SECTIONS



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1" = 10'	
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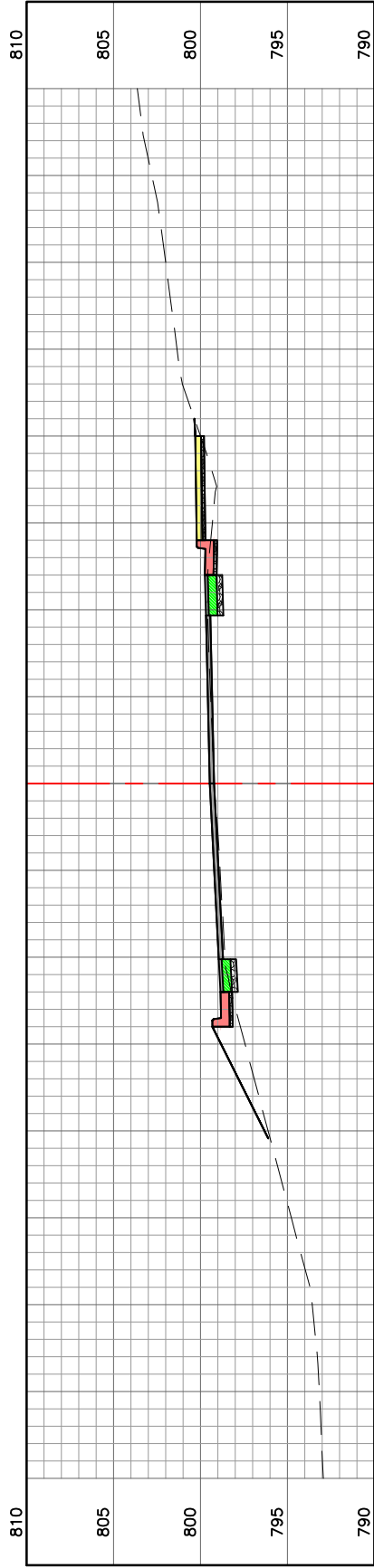


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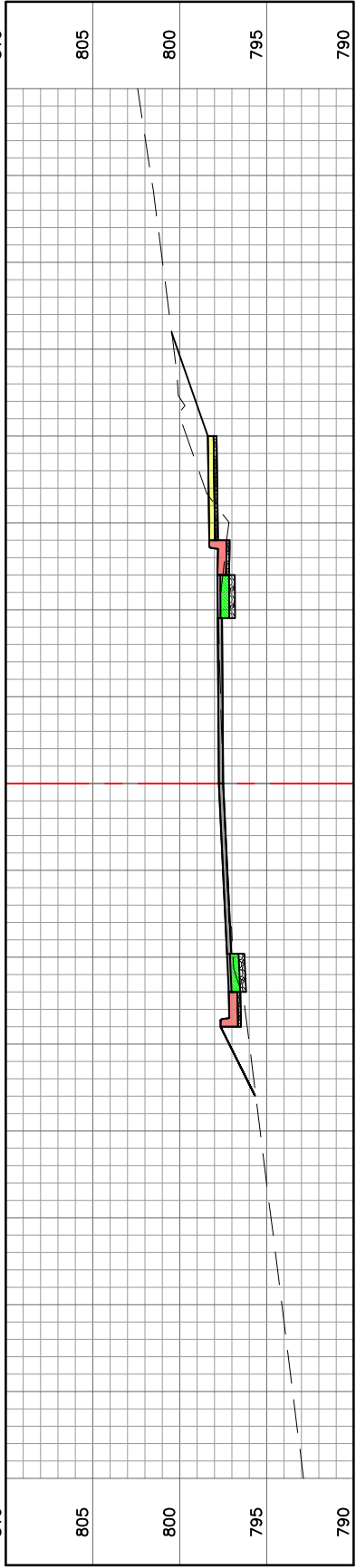
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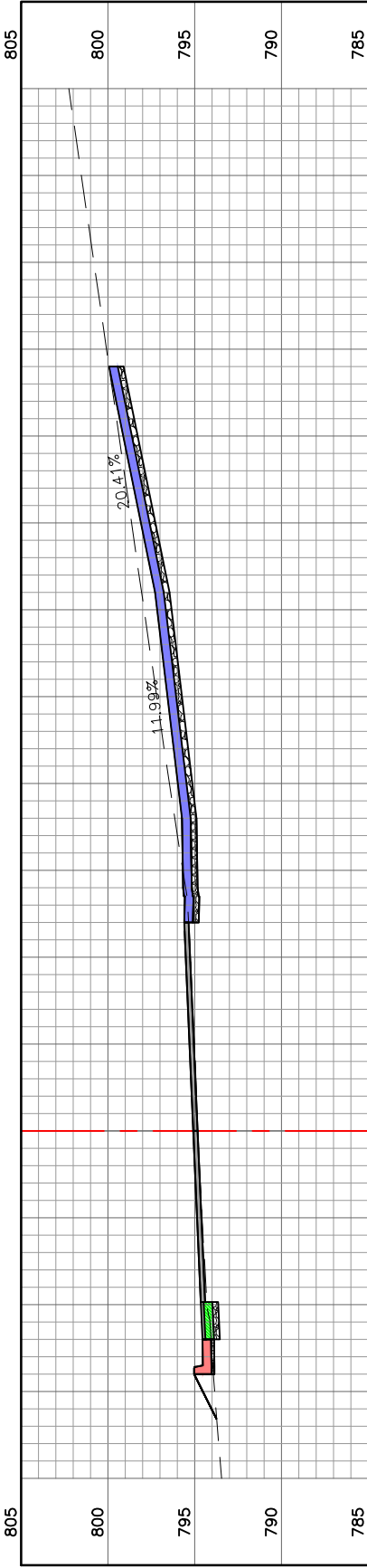
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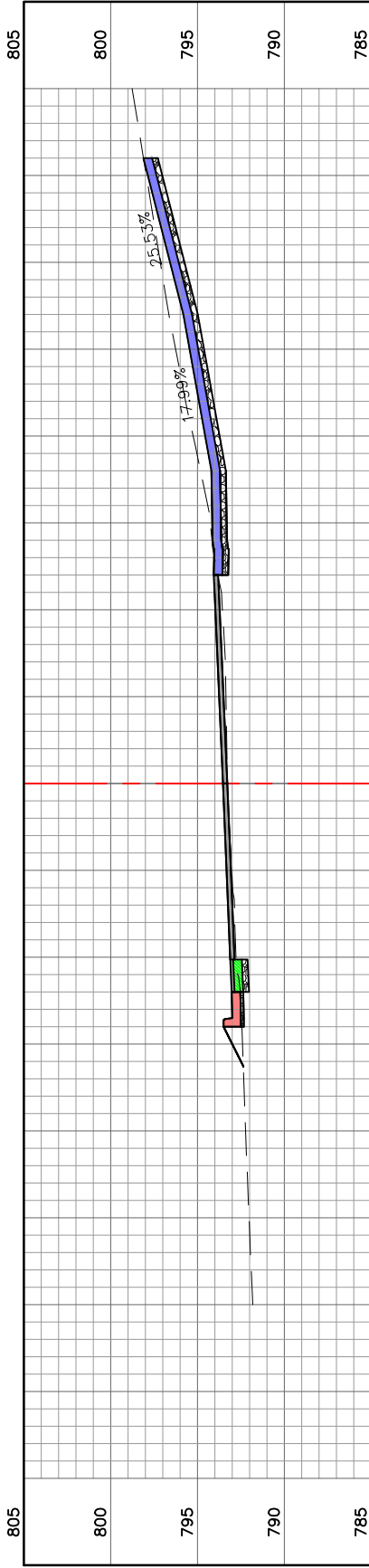
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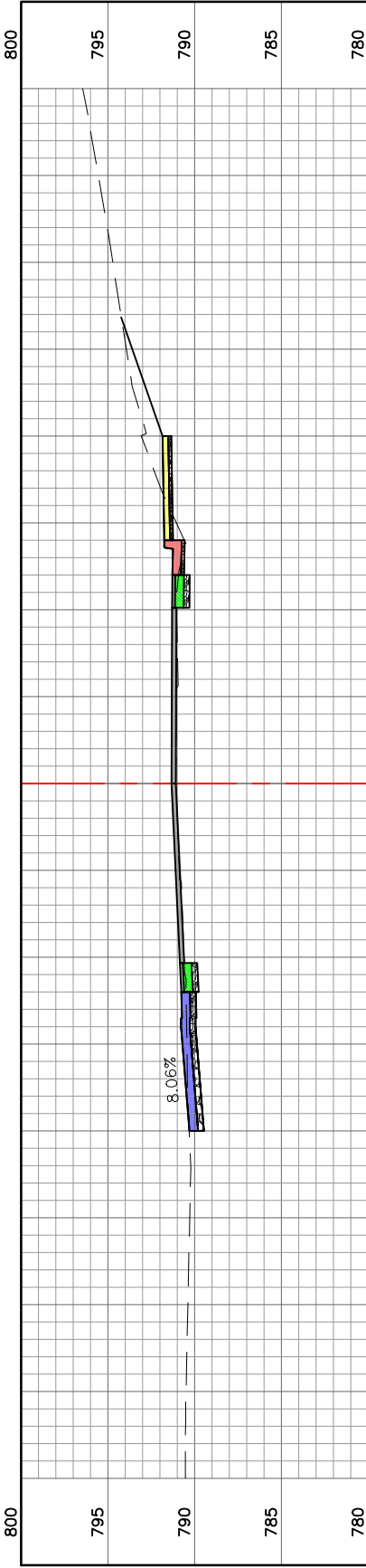
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STA. = 24+45.00



STA. = 25+00.00

CROSS SECTIONS

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		K.J.W.	M.D.S.
DATE: FEB. 2024			
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PROJ. NO: SC23-1495			
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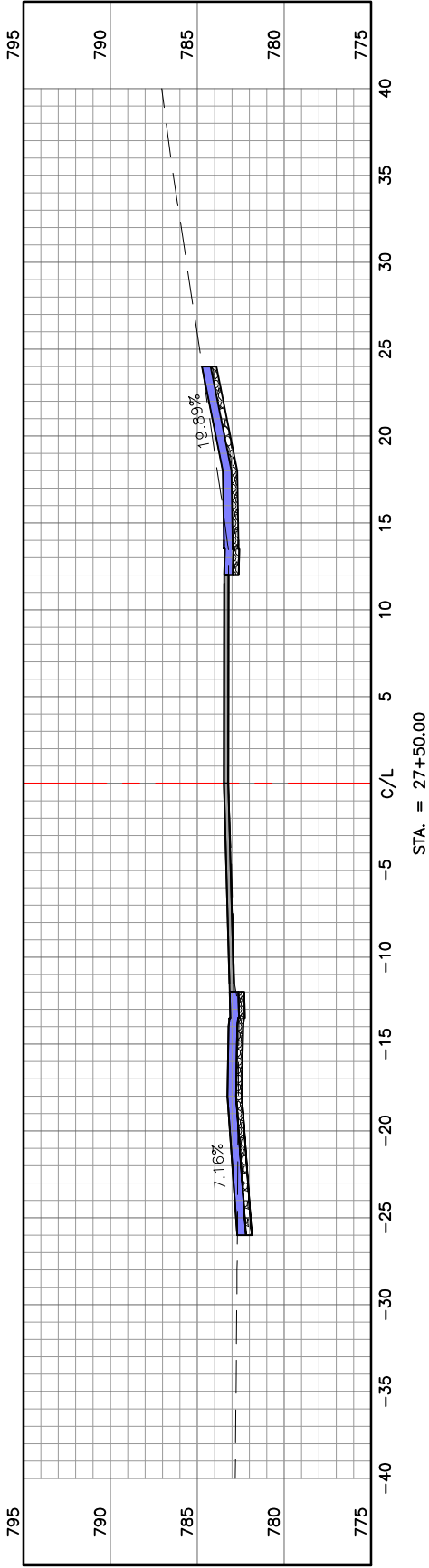
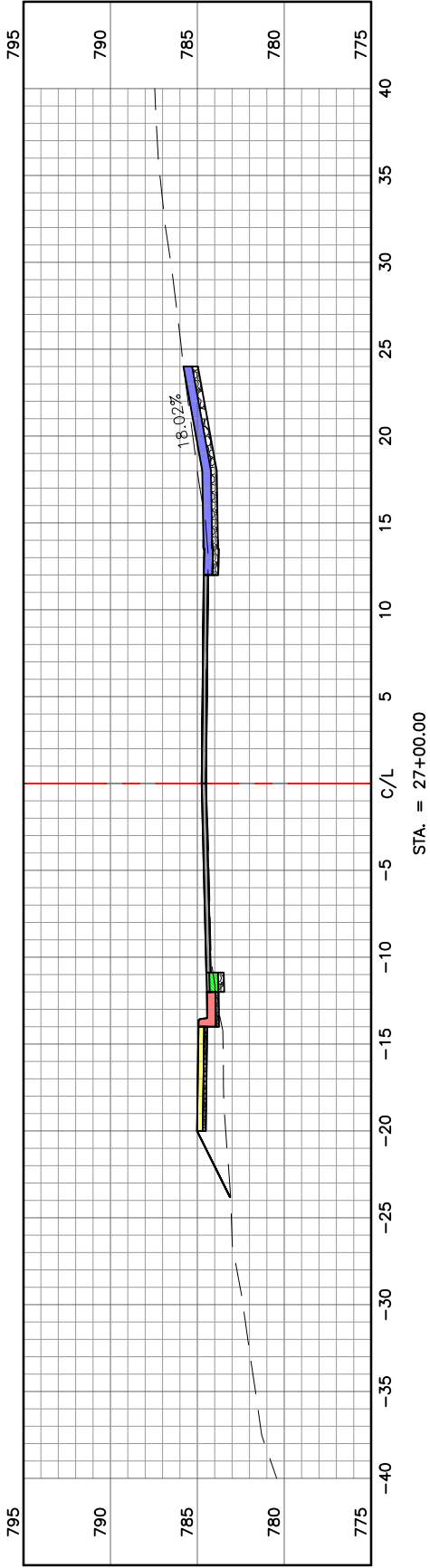
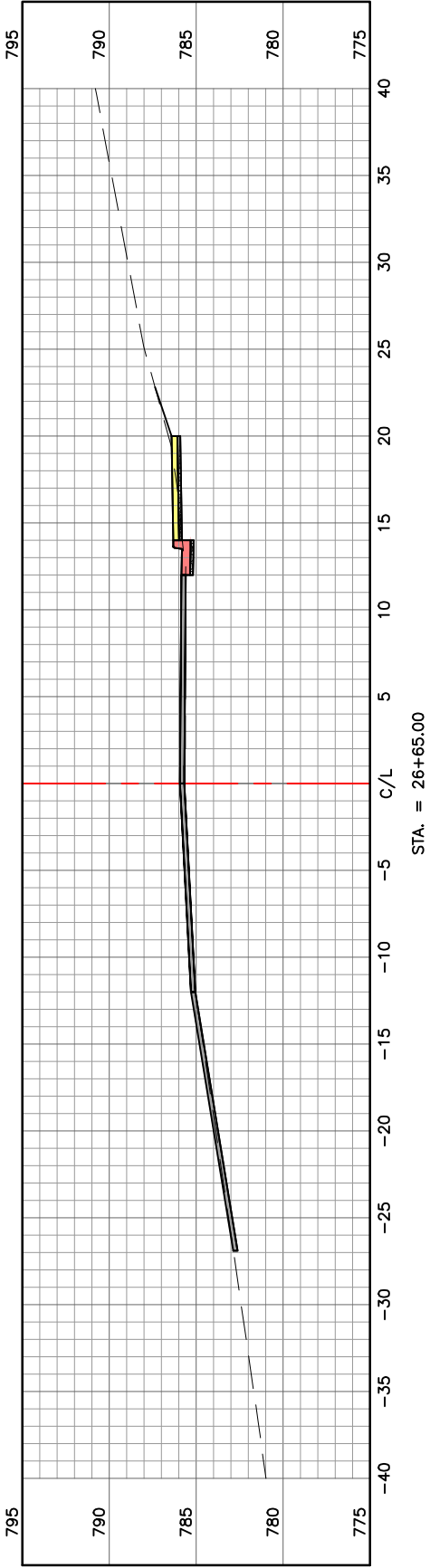
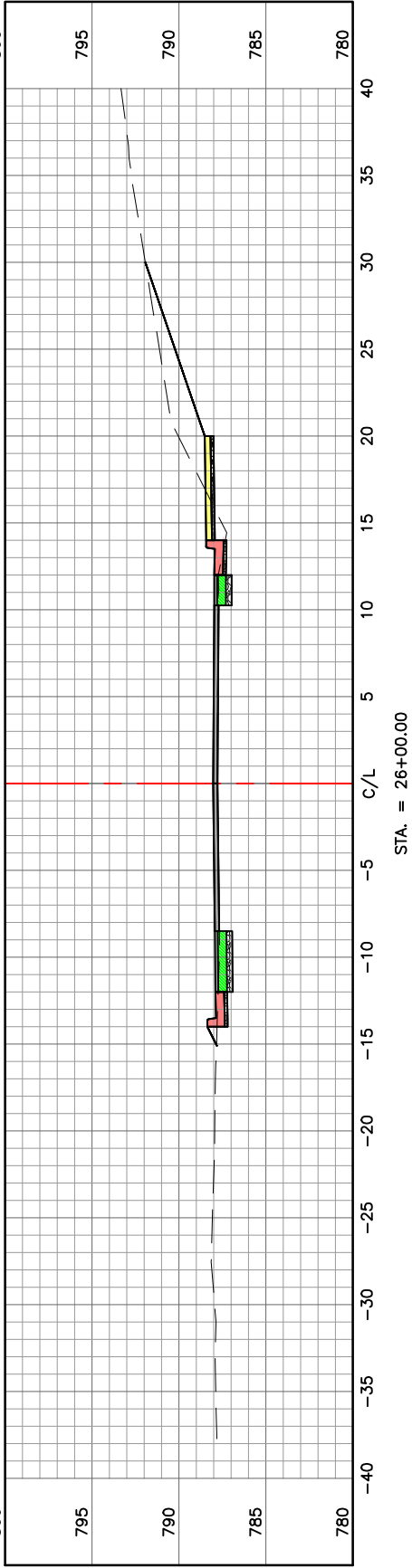
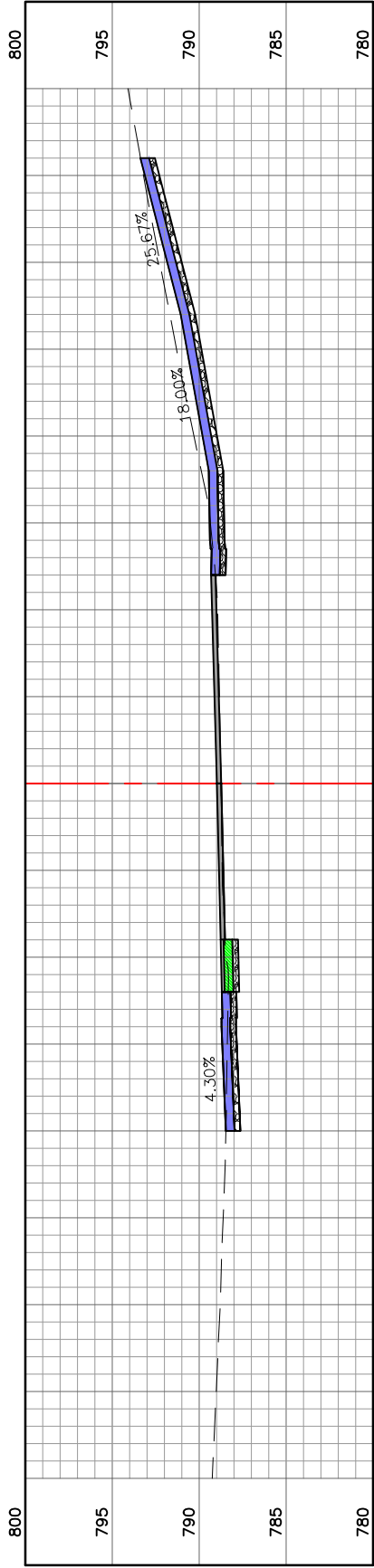
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CROSS SECTIONS

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DATE:	FEB. 2024	SCALE:	1" = 10'
PROJ. NO:	SC23-1495	DWG. NO:	XS-7

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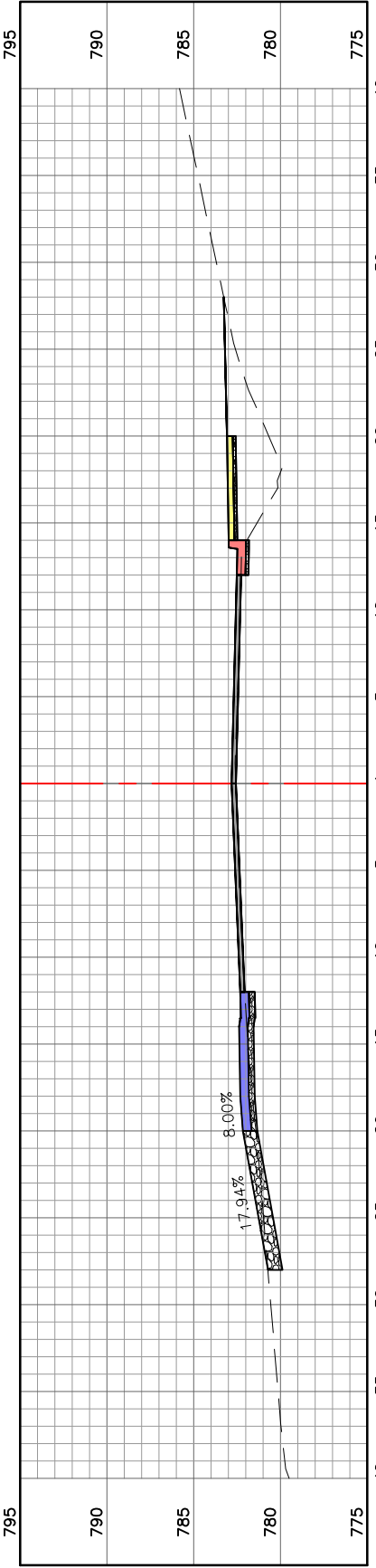
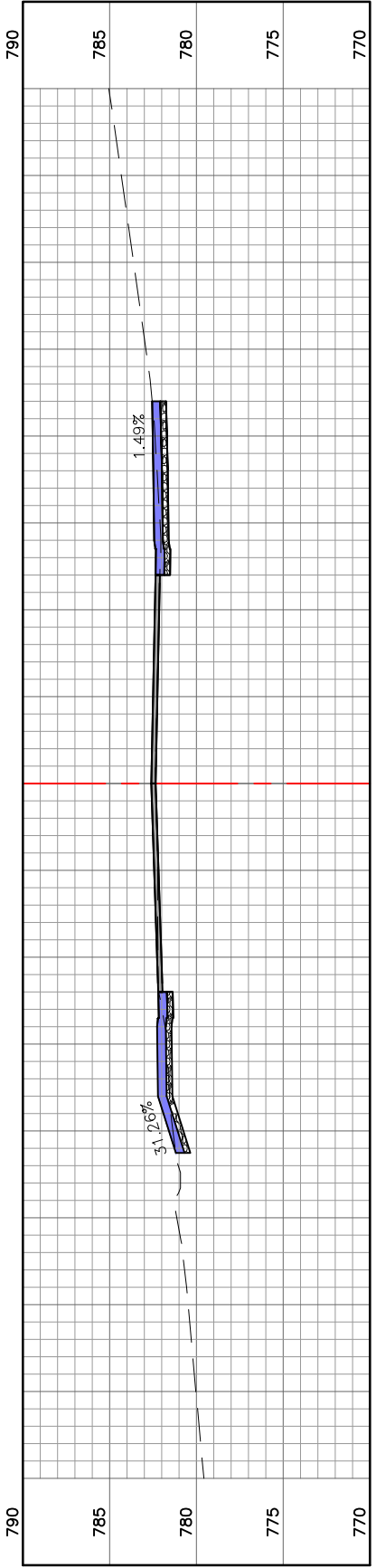
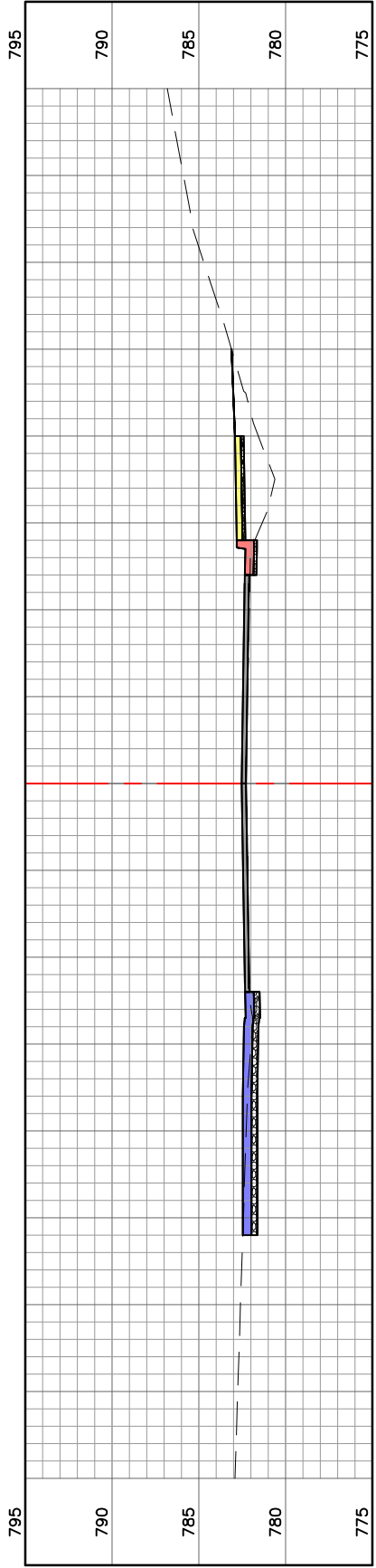
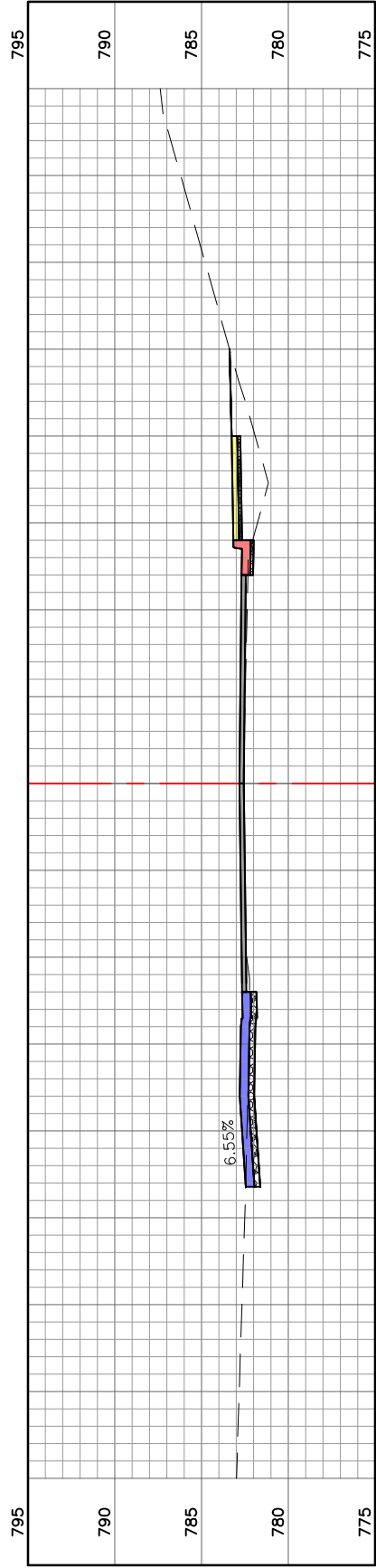
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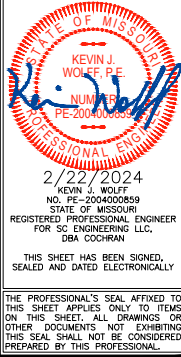
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CROSS SECTIONS



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OSAGE BEACH ROAD
ROADWAY IMPROVEMENTS
CITY OF OSAGE BEACH, MISSOURI

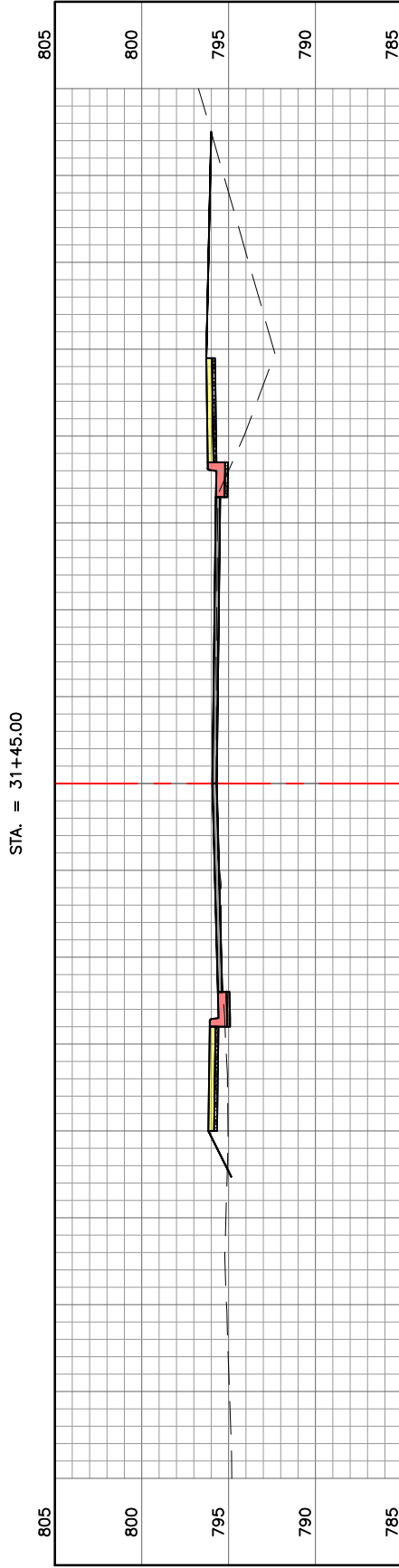
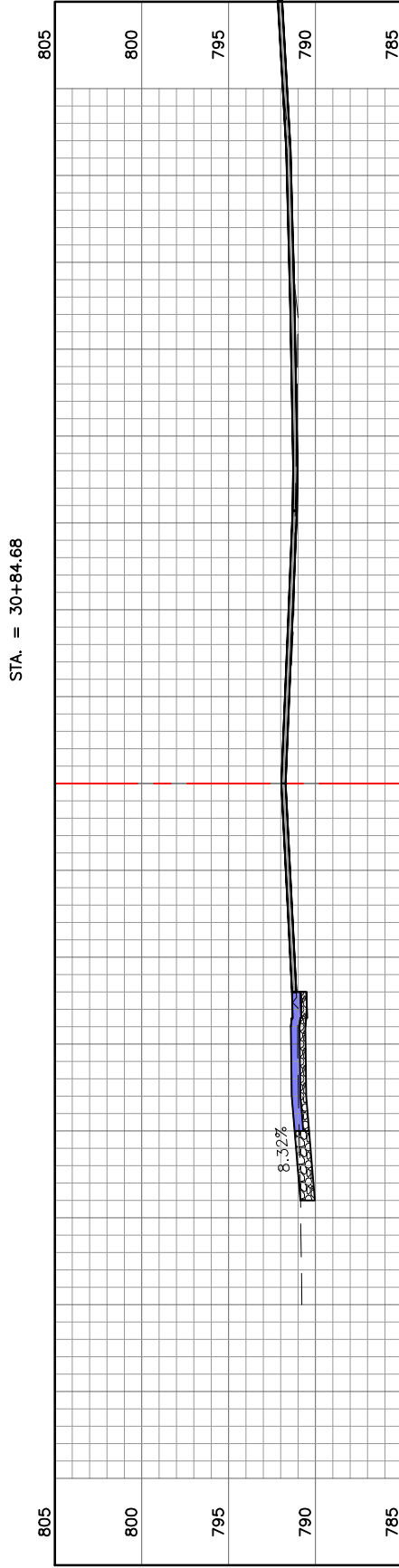
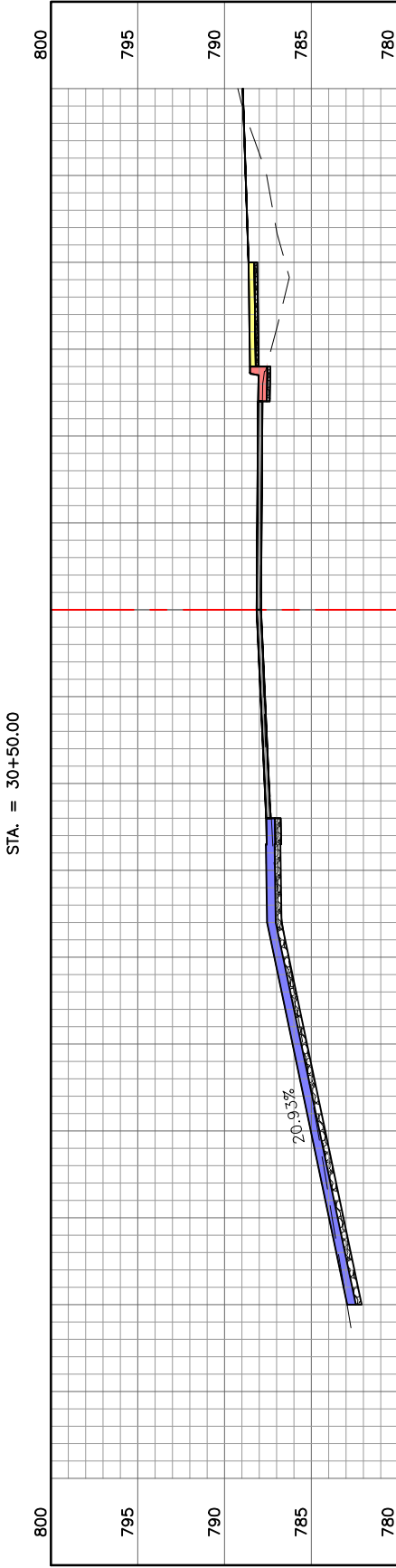
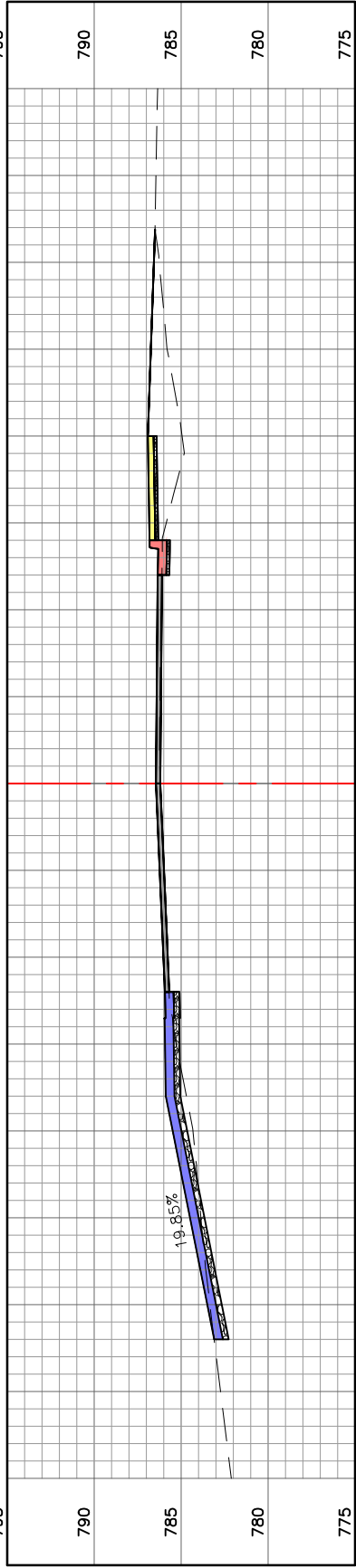
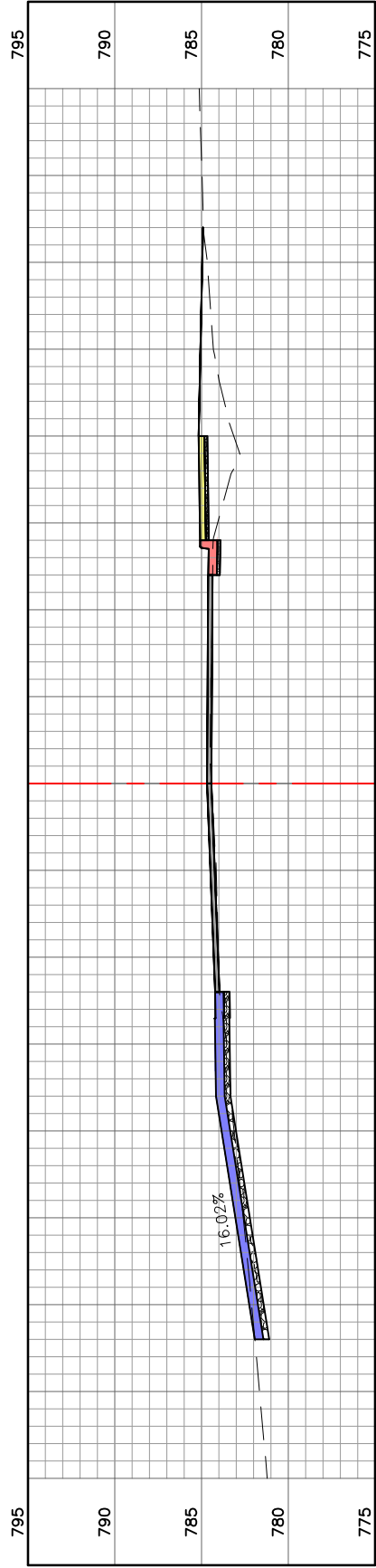


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CROSS SECTIONS



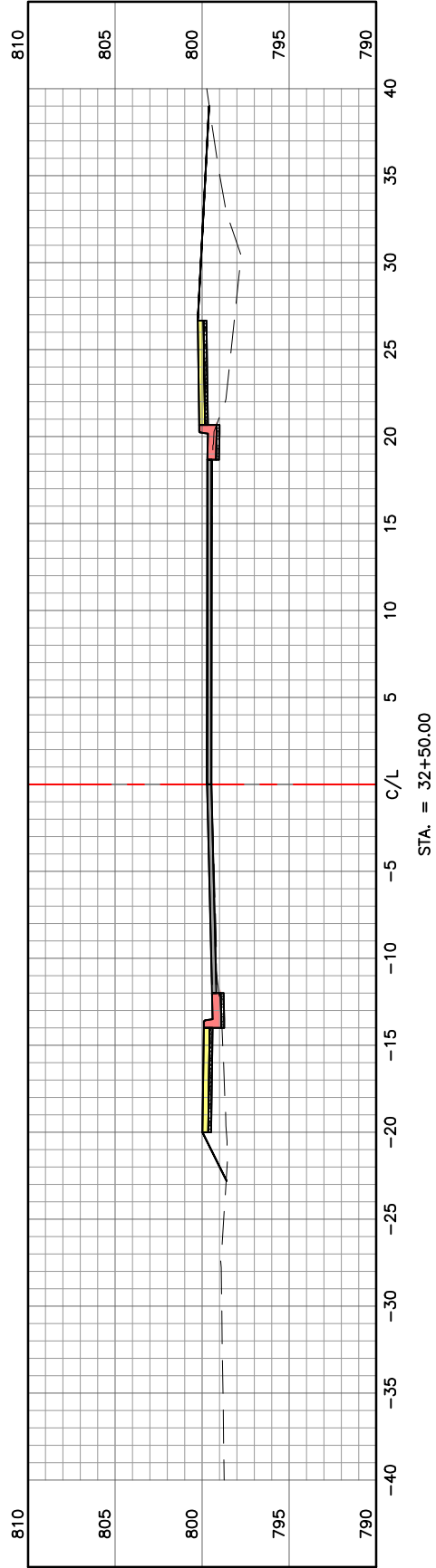
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DATE:	FEB. 2024	SCALE:	1" = 10'
PROJ. NO:	SC23-1495	DWG. NO:	XS-9

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CROSS SECTIONS

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K.J.W.	REVISION:
DATE:	
FEB. 2024	
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City of Osage Beach

Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Bill 24-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to a contract with Construction Concepts corporation for the Well House Repairs project for an amount not to exceed \$176,744.00. *First Reading*

Requested Action:

First Reading of Bill #24-54

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: 30-00-774269 Tower and Well Improvements

FY2024 Budgeted Amount: \$451,700

FY2024 Expenditures to Date (07/23/24): (\$ 32,938)

FY2024 Available: \$418,762

FY2024 Requested Amount: \$176,744

Department Comments and Recommendation:

This project was bid out in early June and bids were opened on 07/09/2024. The City only received one bid from Construction Concepts. This contractor was recently awarded the contract for the park bathroom project, so their reference had already been checked. This project replaces the roofs and doors on all of our well-houses except the newest one. In addition to the base bid, Public Work would like to include add alternate #4 and #5 as these two are the ones in the worst condition.

The construction budget for this project is \$178,000, so this project is within budget.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-54 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 24-54

ORDINANCE NO. 24.54

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONSTRUCTION CONCEPTS CORPORATION FOR WELL HOUSE REPAIRS PROJECT FOR AN AMOUNT NOT TO EXCEED \$176,744.00.

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 Construction Concepts Corporation 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 Hundred Seventy-Six Thousand Seven Hundred Forty-Four Dollars. (\$176,744.00)

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.54 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. 24.54.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

Well House Repairs

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 _____

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:

WELL HOUSE REPAIRS

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **CONTRACT DAYS 110** 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.

Well House Repairs

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 _____

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Well House Repairs

BID FORM

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

Gentlemen:

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

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

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

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

No. 1 Dated 6/24/24
No. _____ Dated _____

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

TOTAL BID IN WRITING: One hundred thirty six thousand two hundred fifty four dollars

The Base Bid amount is more fully itemized as follows:

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Bluff Tower Well House	LS	1	33,324.00	33,324.00
2	Columbia Well House #1	LS	1	23,305.00	23,305.00
3	Columbia Well House #2	LS	1	20,367.00	20,367.00
4	Passover Well House	LS	1	15,966.00	15,966.00
5	Swiss Well House #1	LS	1	13,121.00	13,121.00
6	Swiss Well House #2	LS	1	13,166.00	13,166.00
7	Force Account	LS	1	\$10,000	10,000.00
Total Base Bid					136,254.00

6/24/2024

Bid Form
(Addendum No. 1)

BF-1

Construction Concepts Corporation

City of Osage Beach

Well House Repairs

(OB24-02)

BID QUALIFICATIONS

No drywall work included.

No work inside buildings, other than doors.

No nights or weekend work.

No permits or fees in bid.

No asbestos abatement.

No taxes in bid.

Not responsible for unforeseen rotten plywood decking.

BASE BID INCLUDES THE FOLLOWING NOT LISTED:

PERFORMANCE BOND : \$3,502.50

BUILDER'S RISK INSURANCE: \$3,502.50

TOTAL ADDED TO BASE BID: \$7,005.00

Well House Repairs

Add Alternate #1 - Bluff Tower Well House:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
2	Replace Fascia/Rake Trim/Gutters/Downspouts	LS	1	5,002.00	5,002.00
Total Add Alternate #1					15,778.00

Add Alternate #2 – Columbia Well House #1:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
Total Add Alternate #2					10,776.00

Add Alternate #3 – Columbia Well House #2:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
2	Replace Fascia/Rake Trim/Gutters/Downspouts	LS	1	5,002.00	5,002.00
Total Add Alternate #3					15,778.00

Add Alternate #4 – Passover Well House:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
2	Vinyl Siding	LS	1	10,334.00	10,334.00
Total Add Alternate #4					21,110.00

Add Alternate #5 – Swiss Well House #1

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
2	Replace Fascia Boards & Soffit/Install New Boards, Pre-Finished Metal Fascia Trim, Soffit & Vinyl Siding	LS	1	8,604.00	8,604.00
Total Add Alternate #5					19,380.00

Add Alternate #6 – Swiss Well House #2:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	Standing Seam Roof	LS	1	10,776.00	10,776.00
2	Replace Fascia/Rake Trim/Gutters/Downspouts	LS	1	5,002.00	5,002.00
Total Add Alternate #6					15,778.00

Well House Repairs

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 77 Storage Road, Eldon, MO 65026 this 8th day of July, 2024.

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder:

Telephone No. _____

Well House Repairs

.....

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No. _____

.....

IF A CORPORATION: Construction Concept Corporation

Name of Corporation

By



Signature & Title

Robert Moore, Vice-President & Secretary

Typed or Printed Name

ATTEST:



Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Robert Moore

Typed or Printed Name

Business Address of Bidder:

77 Storage Road

Eldon, MO 65026

Telephone No. 573-392-0033

If Bidder is a Corporation, supply the following information:

State in which Incorporated: Missouri

Name and Address of its: President Todd Moore

40 Whitworth Drive, Glen Carbon, IL 62034

Secretary Robert Moore

77 Storage Road, Eldon, MO 65026

Well House Repairs

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

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

- a. Previous Experience (Projects of similar construction detail)

<u>Location</u>	<u>Year</u>	<u>Type & Size</u>	<u>Approximate Bid</u>
Mid County Fire Protection District	2019	Steel Bldg, 42,00.00 sq ft	300,900.00
City of Lebanon EMS Bldg.	2020	Remodel, 30 x 75	110,970.00
Osage Beach Outlet Mall	2015	Beam Replacement	49,775.00
Osage Beach Outlet Mall	2018	Balcony Replacement	380,000.00
City of Osage Beach, Senior Center	2013	New Building	750,000.00
City of Osage Beach, Public Works Bldg	2015	Building Remodel	287,000.00
Bandana's BBQ	2005	New Building	500,000.00

- b. List of equipment available for this job.

Tools required to do wood framing

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

(Name) (Type of Work)

Above & Beyond Roofing Roofing

This report is an integral part of the proposal.

Dated July 8, 2024

By Robert Moore

Title Vice-President

**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 Construction Concepts Corporation

Address 77 Storage Road, Eldon, MO 65026

Internal Revenue Service Employer Identification Number 37-1043911

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 Yes X No.
- c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. NA 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 \$ 136,254.00

3. Anticipated performance period 90 days.

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

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

Well House Repairs

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

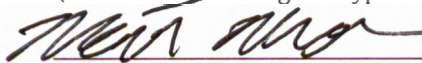
The federally-assisted construction contractor certifies that he does not maintain or provide for his employee any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are 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.

Robert Moore, Vice-President

(Name and Title of Signer - type written)



Signature

7/8/2024

(Date)

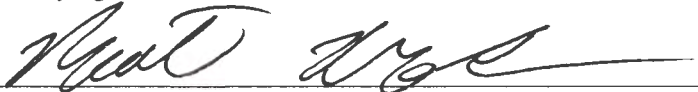
NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

**CERTIFICATE OF PRINCIPAL
(BIDDER)**

I, Robert Moore, certify that I am Vice-President of
(Name of person signing certificate) (Title of person signing Certificate)
Construction Concepts Corporation and _____
(Company Name) (Name of Person Signing Bid Bond)

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

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


Signed by the Authorized Officer or manager of the Bidder
Robert Moore, Vice-President, Construction Concepts Corporation
Name of the Bidding Entity

(Corporate Seal)

**VERIFICATION
(BIDDER)**

STATE OF _____)
COUNTY OF _____) SS

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

Subscribed and sworn before me on this _____ day of _____, 20 ____.

Notary Public

My Commission Expires: _____, 20 ____.

Well House Repairs

CERTIFICATION BY PROPOSED SUBCONTRACTOR REGARDING
EQUAL EMPLOYMENT OPPORTUNITY

Construction Concepts Corp.
Name of Prime Contractor

GENERAL

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

SUBCONTRACTORS CERTIFICATION

Subcontractor's Name Above and Beyond Roofing, LLC
Address 1212 Spring Valley Rd Osage Beach MO
Internal Revenue Service Employer Identification Number 38-3772232

1 Participation in a previous contract or subcontract

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

- 2 Dollar amount of proposed subcontract Shingle \$2750 per building
- 3 Anticipated performance period 4 hours per building metal \$8600 per building
- 4 Expected total number of employees who will perform the proposed subcontract 4
- 5 Non segregated Facilities

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

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

5/10/2024

Equal Opportunity Clause

EEO-3

Well House Repairs

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

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

REMARKS:

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

Jeff Carroll Sales
(Name and Title of Signer - type written)

Jeff Carroll 7-8-24
Signature (Date)

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

5/10/2024

Equal Opportunity Clause

EEO-4

BID OPENING

Well House

7/9/2024

11:00 am

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

Bidder Name

Amount of Bid

Construction Concepts Corp

\$136,254.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to proceed with the purchase of a salt spreader stand and salt hopper upgrade from Henderson Products for an amount not to exceed \$17,349.00.

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: 20-00-774265 Vehicle(s)

FY2024 Budgeted Amount:	\$399,586
FY2024 Expenditures to Date (07/16/24):	(\$149,452)
FY2024 Available:	\$250,134

FY2024 Requested Amount:	\$17,349.00
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Department Comments and Recommendation:

The city will be purchasing a salt spreader stand and salt spreader upgrade for Henderson Products. The salt spreader and stand were an oversight for the recent Freightliner dump truck and salt spreader approved on 7/18/2024. The stands are mounted on the spreader and used to load the salt spreader into the back of the truck and for storage when the spreader is not in use. The salt hopper was originally quoted at an 8 foot length and wasn't caught until the final review by Henderson that we needed a 15 foot hopper. This addition will bring the total dump truck purchase price to \$236,384.00. The dump truck is still within budget, the upgrades will cost the city an additional \$17,349.00, and I do recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #183095
Rev #53

To: Premier Truck Group-Columbia
Attn: Mike Talleur
Quote Date: 7/19/2024
Valid Until: 9/17/2024

Quoted By: Zach Kean
Phone: 563-927-2828
Cell:
Fax: 563-927-2521
Email: zkean@hendersonproducts.com

Quoted:

CITY OF OSAGE BEACH Henderson Equipment Quote: 16'x44in Mark E Body,
12'x36in Reversible Plow, 15' V-box Spreader, Force America Hydraulics
with Install

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI Marke

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **16' FLOOR LENGTH**
SIDE HEIGHT: **44" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **7GA 201SS SIDES/HEADSHEET**
SIDE BRACES: **(1) 10GA 201SS WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **7GA 201SS TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **7GA 201SS REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **1/4" AR400 FLOOR**
HOIST TYPE: **PIN TO PIN HOIST, SA**
CYLINDER MODEL: **T-SERIES, PIN TO PIN, 1YR WTY**
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD WIDTH CRADLE**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **8" I-BEAM LONGSILLS, FULL WELD**
BODY HINGE MAINTENANCE: **GREASELESS BUSHINGS**
TAILGATE STYLE: **BOLSTER ENCASED HIGH LIFT**
TAILGATE SHEET MATERIAL: **7GA 201SS TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **FORMED LIFT LOOP, TOP BRACE**
TAILGATE RELEASE & CONTROL: **DOUBLE ACTING, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **HD, 1-1/2" PIN, 1" PLT, W/BUSHING**
TAILGATE CHAINS: **SS TAILGATE CHAINS**
BOLSTER CHAIN HOOKS: **NO CHAIN HOOKS**
HORIZONTAL J-HOOKS: **HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **UPFITTER SUPPLIED TAILGATE AIR VALVE**
LUBRICATION: **GREASELESS PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON, 22"x86", NO TARP SHROUD**



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CUSTOMER QUOTE

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CABSHIELD MATERIAL: **201SS, 10GA PANEL, 7GA ENDS**
CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**
CABSHIELD LIGHTING: **CS LIGHTS, 1 EACH 45 DEGREE CORNER**
ASPHALT LIP: **NO ASPHALT LIP**
SIDE BOARDS: **MID POINT BOARD BRACE ONLY**
SIDE LADDER LOCATION: **LADDER/GRBHND, CS REAR, INSTL**
SIDE LADDER TYPE: **LADDER, FOLD DOWN, 201SS**
BODY STEPS: **NO INTERIOR STEPS**
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **3 OBOURND LIGHT**
LIGHTING ADD ONS: **NO WELD-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **2" DRVR & CURB WALK RAIL**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **NO VIBRATOR**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **NO TGS SPILL SHIELDS**
TGS/ASPHALT LIP MOUNT HOLES: **NO MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME MILD PARTS ONLY**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **ADDITIONAL CUSTOM OPTION**
CUSTOM OFFERING: **NO LIGHT BOXES ON CABSHIELD HOLES ONLY FOR TARP**
NOTE 2:: **ADDITIONAL CUSTOM OPTION**
CUSTOM OFFERING 2: **NEEDS MO DOT HYDRAULIC CONNECTIONS IN DS RUBRAIL**
NOTE 3:: **ADDITIONAL CUSTOM OPTIONS**
CUSTOM OFFERING 3::
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

FSH salt / sand spreader

Spreader Model: **FSH-II Salt/Sand Spreader**
Hopper length: **15'**
Hopper material: **201SS - 10 GA sides/ends, 7 GA sills/floor**
Capacity: **FSH-II 50" (8.4 CY) w/ formed chain shields standard**
Conveyor: **Pintle chain, 1/4" x 1 1/2" crossbars**
Gearcase: **50:1 ratio, 1.5" shaft, 8 tooth sprockets**
Chute type: **Standard Dump Over Chute Same Material as Hopper**
Spinner disk: **Standard disk with Stainless Vanes**
Install inverted vee: **No or N/A**
Hold down kits: **Dump body kit w/ ratchet straps**



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CUSTOMER QUOTE

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Trunnion latch for tailgate: **Trunnion latch, Mild Channel (loose "SL")**

Reversible snow plow

Plow Length: **12' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Full Width Push Frame with top mount cylinders, Std. Angle**
Moldboard Height: **36" height**
Moldboard Shield: **Integral shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Hydraulic Cylinders: **3" x 1 1/2" x 10" reversing nitrided cylinders**
Paint: **Henderson Orange**
Cutting Edge: **Std 5/8" x 8" One Piece AASHTO punch**
Hitch, Plow Portion: **Quick hitch**
Plow portion hitch width: **30.5"**
Plow Portion Installed on Plow: **Yes**
Hitch, Truck Portion: **See HPH or HCH for Truck portion hitch**
Custom Option Fields: **No Custom Options Required**

Installation Workup

Facility: **IDC-IA**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (161-250 miles)**
Chassis Make: **Freightliner**
Chassis Model Yr: **2024/25**
Useable CA/CT: **Approx 138-144in C/T Recommended for Standard Install**
Pump Location: **Transmission Mount Pump**
Transmission Type: **Automatic**
Transmission Model: **Allison Transmission**

Hitch Type: **Low Profile or Manual Tilt Type Hitch**
Mount Type: **Cheek Plate Mount Kit (Select type below)**
Mount Kit Model (Req'd): **Quick HCH Low Pro/MT Ck Plt Kit (No Wng, 34"w Full Frame)**
Front Bumper: **Fabricated Channel Bumper (2pc design) (MFG Material)**

Front Plow Type: **Standard Henderson Plow**
Plow Markers (Front Plow): **IDC Install of fact supplied markers, sales to order w/ unit**
Rubber Deflector Install: **Supplied/Installed @ Factory, sales to order w/ unit**
Plow Jack Install: **Supl'd/Instl'd on plow @ Factory, Sales order with unit**

Dump Body Type: **Mark E Tandem Axle**
Floor Length: **16ft Floor Length**
Hoist Type: **Pin to Pin Tele Hoist**
Cylinder Type: **Single Acting**



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CUSTOMER QUOTE

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Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **IDC supplied Electric over air High Lift valve**
Pressure Protection Valve: **Direct to air tank valve (Int & Mack ONLY) HLTG**
Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**
Step(s): **Supplied and install @ IDC (select from step options below)**
Step QTY: **2**
Step 1 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 1 Location: **Driver Side Rear, outside**
Step 2 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 2 Location: **Passenger side rear, outside**
Grab Handle(s): **(1) IDC supplied/installed grab handle (select type below)**
Grab Handle 1 Type: **SS 12" grab handle**
Ladder(s): **Supplied by factory, Install @ IDC (sales to order w/ unit)**
Ladder Install QTY (Dump): **(1) LADDER INSTALLED @ IDC (LABOR ONLY)**
Ladder Install Style (Dump) 1: **Fold Down Side Ladder**
Ladder Install Loc 1 (Dump): **Passenger Side Rear**
Sideboards: **Wood (Un-Painted), supplied/installed by IDC**
Sideboard Spec: **Rough Cut Oak Side Boards**

Sideboard Notes:

Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric, Bullet Proof Arms, w/Wind Deflector, Hi-lift**
Tarp Material: **Black Vinyl (Asphalt rated)**
Tarp Length: **15.5' to 18' Body Length (BV,US)**

Body Spec Notes:

Spreader Type: **FSH**
FSH Drive Type: **Hydraulic**
FSH Mount Type: **Slip in Mount**
Slip in Tie Downs: **IDC supp'd Weld-On Winch kit, SS (w/3" x 72" straps)**
Trunnion Latch: **Install Fact Sup'd Trun Latch Bar, sales to order with unit**
FSH Spinner Configuration: **Standard Spinner install**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Swinging w/Logo**
Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**
Fenders: **Front Quarter Fenders, Poly (standard)**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **3/4" Plate, 50T, premier, (w/3LTC)**
Pintle Plate D-Rings: **Qty (2) 1" D-rings, 50 deg bend**
Pintle Hook: **Premier 50 Ton w/air kit**
Glad Hands: **Glads, Fixed, strt, serv & emerg, w/ Dust Covers,Pr**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Trailer Plug (2): **7 Pin Trailer Plug, Round, Plastic**
Tool Box: **Qty 1 Toolbox (Select type below)**
Toolbox (1) Type: **18"x18"x24" SS Tbox,Polished, Mild Brkts**



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CUSTOMER QUOTE

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Tool Box Location 1: **Passenger side**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Training: **Yes, Training Required**
Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Misc Electrical Supplies: **Req'd Misc Elect Supplies**
Plow Lights: **Plow Lts, Halogen, Trucklite All Chassis, (PAIR)**
Plow Light Brackets: **Plow Lt Brckts, SS, FRTLNR/Western Star/Other, Pair**
Worklight(s) QTY: **(QTY 1) Work Light (Select type below)**
Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (1) Gen Location: **Rear Spinner**
Cabshield Warning Light Qty: **Qty 2 Lights (Order Holes with Unit)**
Cabshield Warning Lights: **QTY 2, 6" LED Oval Strobes, Amber (order holes w/unit)**
Cabshield Lighting Harness: **Cabshield Warning Lights Only (qty 2-6)**
Rear Dump Bolster (S/T/T): **LED S/T/T, kit (West) (order holes)**
Rear Dump Bolster (Back-up): **B/U Lights, LED, Clear, Oval, pair (Order holes with body)**
Rear Dump Bolster Strobes: **6" LED Oval Strobes, Amber, 1 PR, (order holes w/unit)**
Back up alarm: **Backup Alarm, 102db**
Body up switch/light: **Body UP Switch/Body Up Light (Trucklite)**
Brake controller: **Brake Controller, Voyager Brake Controller**
Backbone & Wire Standoffs: **14' Backbone (For TA)**
Electrical Install Opt 1: **ADD 1) 160351 SPREADER WORK LIGHT PLUG INTO REAR POST**
Electrical Install Opt 2: **ADD 1) 160352 PLUG**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**
Hyd Supplier: **Force America (Select Pkg Below)**
Hyd Supplier (Spec): **QT001-1359372-1**
Controls Type: **Cable Controls**
Cable Qty: **5 Functions**
PTO Type: **Included in Hydraulics Package**
Reservoir Type: **Supplied With Hydraulics**
Valve Enclosure Type: **Supplied With Hydraulics**
Low Oil Shut Down: **Yes, included in Hyd Pkg**
High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
Low Oil Indicator: **Yes, IDC Supplied**
Return Filter: **Provided with Hydraulics**
Quick Coupler Upgrade: **Standard Quick Couplers**
Hyd Options 1: **Install cable pull off valve for hoist - included with hyd**

Hydraulics Notes:



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CUSTOMER QUOTE

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Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion picked under plow**
Hitch, Truck Portion: **Quick hitch, low profile, 30.5"**
Bumper to Frame Mounting Kit: **No, upfitter supplied mounting**
Hydraulic Lift Cylinder: **4" x 2" x 10" Double Acting Nitrided Lift Cylinder**
High Pressure QD System: **No High Pressure QD System**
Holding Valve for Lift Cylinder: **No Holding Valve For Lift Cylinder**
Custom Options: **No Custom Options Required**

Chassis Info

CHASSIS STATUS: **Customer Supplied**
CHASSIS YEAR: **2025**
CHASSIS MAKE: **Freightliner**
CHASSIS MODEL: **108 SD**

CHASSIS DETAILS:

Spreader Stand

Product: **Stand For FSH**
Stand Type: **HD (Tube) Stand**
Spreader Length: **15 Ft Spreader**
Material: **Mild Construction**
Legs: **Heavy Duty Legs**
Paint: **Paint Black**
Install: **Stand Shipped Loose**
Guides: **Guide Wheels**
Guide Wheels: **Mild Guide Wheels Ft & Rr**



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Original package price: \$130,224.16
Single package total: \$125,271.00
Package(s): 1
Total: \$125,271.00

Sales tax may apply to this order but is not included in the package total. If you are tax exempt, please submit your exemption certificate to finance@hendersonproducts.com.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

The buyer agrees to indemnify, defend and hold Seller and its officers, directors, employees, shareholders, affiliates, agents, representatives, successors and assigns harmless from any and all claims, actions, demands, penalties, legal proceedings, judgements, settlements, sums, costs, liabilities, losses, obligations, damages, penalties, fines, costs, and other expenses (including but not limited to reasonable attorney's fees) relating to, arising out of or resulting from (i) the buyer's, and/or the buyer's customers' use, misuse, or alteration of any Product, including without limitation, any third-party claims for personal injury or property damage resulting from the buyer's and/or the buyer's customers' negligence or willful misconduct; or (ii) the buyer's breach of these Terms of Sale.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to proceed with the purchase of a Vapex odor control unit from Municipal Equipment Company for a price not to exceed \$137,000.00.

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: 35-00-773114 Lift Station Improvements

FY2024 Budgeted Amount:	\$2,112,620
FY2024 Expenditures to Date (07/18/24):	(\$489,406)
FY2024 Available:	\$1,623,214

FY2024 Requested Amount:	\$137,000
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Department Comments and Recommendation:

The city is purchasing the Vapex unit from Municipal Equipment Company. We do a lot of business with MEC and feel very comfortable with this vendor. The Vapex unit will be installed at lift station 53-1. Station 53-1 has received numerous odor complaints and was selected for odor control during the fall budget season. The unit fogs ozone in the upper portion of the wet well to combat odorous compounds. This budgeted item is under Odor Control Improvements: 29-1; 53-1 within Lift Station Improvements and will cost the city \$137,000.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



**FIRM PROPOSAL
PRESENTED TO:
City of Osage Beach
Karrs LS
July 18, 2024**

2971-B Oxbow Circle
Cocoa, FL 32926
(407) 977-7250
www.vapex.com



1. DESIGN BASIS

Application:	Lift Station
Treatment Area Dimensions:	10' x 12' x 12'
Treatment Area Volume:	1,440 cubic feet
Peak H ₂ S Level:	300 ppm
Installation Location:	Outdoors

2. EQUIPMENT SUPPLIED

- 1 NANO
- 2 HV Nozzle - Flexible
- 200 ft Oxidant Tubing
- 200 ft Water Tubing
- 1 6" RXN Vent
- 100 ft 2.5" Zipper Cable Sheath
- 2 IOM Manuals
- 1 Installation Kit - NANO - HV Nozzles
- 1 Operating Kit - NANO
- 1 Spare Parts Kit - NANO
- 1 ENV Enclosure
- 1 Air Conditioner - 12,000 BTU

3. SERVICES

Vapex™ will furnish the following services:

- One (1) Vapex™ certified technician for two (2) days during one (1) trip to assist in:
 - * Installation inspection
 - * Start-up supervision
 - * Operator training
- 2 Vapex™ certified technician semiannual visits commencing 6 months from startup

4. PATENTS

The Equipment and/or Process quoted herein may operate under one or more U.S. patents. The Purchase Price includes a one-time royalty payment (if any), which provides the Buyer with immunity to operate the Equipment specified in the Quotation under any applicable patents.

5. PURCHASE PRICE

All of the above listed for..... \$ **137,000** USD

F.O.B. jobsite, Taxes Excluded

5.1 VALIDITY

Proposal: This proposal is valid for 60 days from proposal date. All prices are guaranteed for one year from date of Vapex™ acceptance of a Purchase Order. This proposal does not include applicable sales and use taxes which will be applied to the final invoice. Please provide tax exemption



certificates(s) if applicable.

Acceptance: To accept this proposal send a Purchase Order to Vapex™ Corporate Headquarters - OR - complete the acceptance information below. All Purchase Orders shall include:

- a. Purchase Price quoted in this document
- b. Ship to address, contact name and phone number
- c. Bill to address, contact name, phone number and fax number
- d. Requested delivery date
- e. Tax exemption information if applicable

5.2 PAYMENT TERMS

- 15% upon Submittal Submission or receipt of Submittal Waiver - Net 30 days
- 80% upon delivery - Net 30 days
- 5% Net thirty (30) days after equipment startup and training

FOB jobsite. Sales and or Use tax is not included in this proposal. If applicable, provide tax exemption information. Applicable tax is invoiced with purchase on date of shipment if tax exemption information is not received.

Orders: Orders are subject to credit evaluation and acceptance. All orders are subject to Vapex™ terms and conditions stated in this document.

Production: Vapex™ requires 4 to 6 weeks from the receipt of approved submittals or waiver of submittals for shipment.

Late Payment Penalty: Invoices not paid 31 days after the invoice date are subject to a Service Charge of 1-½% per month on the unpaid balance.

Cancellation: Unless otherwise specified in writing by the parties, the Buyer may not cancel the order, except upon written notice and payment to Seller of an amount covering all costs incurred under the Order, all costs which arose out of the cancellation, and a cancellation fee of 30% of the Order Price. Materials received and Goods manufactured in part or whole under the Order prior to the time of cancellation shall be retained by and shall be property of the seller. When calculating the cancellation related costs, payments made by the buyer to seller prior to cancellation shall be taken into account.

Title: Title to Vapex™ Radical Odor Control Systems and supplied equipment (the Goods) shall remain vested in Vapex™ and shall not pass to the buyer until the purchase price for the Goods has been paid in full and received by Vapex™ Environmental Technologies, LLC.

Start-Up: Start-up services include equipment start-up, warranty certification and onsite equipment operation and maintenance training. Trip fees may apply for additional training visits, multi-phase start-up or non-standard installations. Prior to scheduling the Vapex™ technician, the Customer shall verify that the site is prepared for start-up by completing the start-up form submitted at the time of Invoicing. If the site is not prepared when the technician arrives and the start-up is rescheduled, the customer will be responsible for payment of additional trip fees for the technician at current Vapex™ trip rates.

Important Notes: Regarding Vapex™ Radical Odor Control system Wet Well installations. If the system is treating a wet well (or lift station) all access for cables, wires or sample tubing shall be sealed. All conduit connections into the well must be sealed. If a vent is required, a Vapex™



supplied vent must be installed. Vapex™ strongly recommends that all ferrous metal hardware within the well be epoxy coated to prevent premature corrosion. Pump and/or grinder cables coated in natural rubber will deteriorate. If there are pump and/or grinder cables located inside the wet well they must be of a material compatible to sulfuric acid >10% and ozone or the pump cables must be sleeved with a PVC cable sheath (not provided by Vapex™ unless listed in the Equipment Supplied section of this document). Cables must be sleeved by the customer/contractor prior to equipment start-up. Contact Vapex™ for additional information.

6. WARRANTY

Limited Mechanical Warranty Policy

Vapex™ Equipment is warranted to be free from defective material and workmanship, under normal use and service and when installed, operated and maintained in accordance with installation, operation and maintenance instructions. This policy and maintenance instructions. This policy is as follows:

- Vapex™ VN - 18 months from shipment or 12 months from start-up whichever occurs first
EXCLUSION: Air Conditioner is warranted by manufacturer's warranty

To make claim under this Warranty, Buyer must notify Vapex™ within ten (10) business days after the date of discovery of any nonconformity and make the affected Equipment immediately available for inspection by Vapex™ or its service representative.

Vapex™ Equipment may be deemed nonconforming only by an authorized Vapex™ representative. Returns will not be accepted unless Vapex™ has authorized said return in writing. If the Vapex™ inspection indicates non-conforming materials and/or workmanship, the Equipment will, at Vapex™'s option, either be repaired or replaced without charge. Upon receipt of Vapex™'s written consent, Equipment may be promptly returned to the Vapex™ factory, F.O.B. However, under certain circumstances, Vapex™ may decide, in its sole discretion, to repair or replace the Equipment at the Project site. Buyer hereby agrees to provide Vapex™, its employees and/or representatives, free of charge, onsite access to the Project site and any necessary utilities and plant personnel needed by Vapex™ for the purpose of repairing and/or replacing nonconforming Equipment per this Warranty.

The following will void this warranty:

1. Equipment is used for purposes other than those for which it was designed;
2. Equipment is not used in accordance with generally approved practices;
3. Disasters, whether natural or manmade, such as fire, flood, wind, earthquake, cave-in, lightning, war, brownout or vandalism, etc.;
4. Unauthorized alterations to or modifications of the Equipment not approved by Vapex™ in writing;
5. Abuse, neglect or misuse of Equipment, including but without limitation, operation of Equipment after a defect is discovered;
6. Operation of Equipment by persons not properly trained for that purpose;
7. Failure to operate the equipment in accordance with Vapex™'s specifications, O&M manuals or other written guidelines, and/or



8. Failure to perform regular cleaning, inspection, adjustment and/or preventative maintenance.

Notes:

A. Vapex™ is not liable for any corrective work or expenditure that has not been authorized by Vapex™ in writing prior to the commencement of such work and prior to committing to such expenditures.

B. Inspection service calls, requested by Buyer, where no evidence of nonconforming materials and/or workmanship is found, will be invoiced to the Buyer at Vapex™'s current per diem plus all travel and living expenses.

C. Onsite labor and freight are not covered by this Warranty.

D. During the Warranty period, all mechanical, electrical and electro-mechanical parts are warranted provided monthly maintenance is performed and documented and is in conformance with all terms and conditions stated in the warranty section.

E. Following a Warranty claim, verification of proper operations and maintenance is required.

F. Physical damage due to external forces and/or accident is not covered by this Warranty including, but not limited to, lightning strikes, brownout damage, electrical surging, flooding, fire, freezing, etc.

G. The effects of corrosion and unforeseeable environmental characteristics are excluded from this Warranty.

H. Actions by 3rd parties in causing nonconformity of the Equipment are not covered under this Warranty.

THE LIMITED WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER GUARANTEES AND WARRANTIES OF ANY KIND WHATSOEVER, WRITTEN, ORAL OR IMPLIED; ALL OTHER WARRANTIES INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.

VAPEX™ SHALL HAVE NO OBLIGATION OR LIABILITY, WHETHER ARISING IN CONTRACT (INCLUDING WARRANTY), TORT (INCLUDING ACTIVE, PASSIVE, OR IMPUTED NEGLIGENCE AND STRICT LIABILITY), OR OTHERWISE, FOR DAMAGE TO THE EQUIPMENT, PROPERTY DAMAGE, LOSS OF USE, REVENUE OR PROFIT, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, ADDITIONAL COSTS INCURRED BY BUYER (FOR CORRECTION OR OTHERWISE) OR ANY OTHER INCIDENTAL, SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES, WHETHER RESULTING FROM NONDELIVERY OR FROM THE USE, MISUSE OR INABILITY TO USE THE EQUIPMENT.

This exclusion applies even if the Warranty fails of its essential purpose and regardless of whether such damages are sought for breach of warranty, breach of contract, negligence or strict liability in tort or under any other legal theory.

Any modification of this Warranty must be in writing and signed by an authorized representative of Vapex. An adjustment made per this Warranty does not void the Warranty, nor does it imply an extension of the Warranty Period. Equipment repaired during the Warranty Period carries the un-expired portion of this original Warranty only. This Warranty is governed by the laws of the state of Florida.



7. ACCEPTANCE & PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Firm Proposal?
(Customer to complete)

☐ No

☐ Yes - Please complete below - Send copy of Purchase Order

PO Number: _____ **Taxes are not included in the Purchase Price and will be added to the PO amount unless accompanied with a Sales Tax Exemption Certificate**
PO Amount: _____

Is this purchase sales tax exempt?

☐ No - Taxes apply

☐ Yes - Please send copy of sales tax exemption certificate with this submission

Upon signature by Customer and submission to Vapex™ Environmental Technologies, this Firm Proposal shall be considered as Accepted as an Order and shall become legally binding unless this Order is rejected by Vapex™ Environmental Technologies for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order, (2) changes have been made to this document (other than completion of the purchase order information and the signature block), (3) the PO Amount does not match the Purchase Price, or (4) the requested purchase order information or signature is incomplete or does not match our records or the rest of this document.

Name:	
Title:	
Organization:	
Signature:	
Date:	

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of 12 High Tide SCADA modules for Municipal Equipment Company for a price not to exceed \$53,586.12.

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: 35-00-773114 Lift Station Improvements

FY2024 Budgeted Amount:	\$2,112,620
FY2024 Expenditures to Date (07/22/24):	(\$489,406)
FY2024 Available:	\$1,623,214

FY2024 Requested Amount:	\$53,586.12
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Department Comments and Recommendation:

The city is purchasing the 12 High Tide cellular SCADA modules from Municipal Equipment Company. The city does a lot of business with MEC, and we feel very comfortable with this vendor. The High Tide Modules will replace failing sewer reporting sites in our current radio SCADA system. We currently have 12 communication failures at sewer reporting stations, 3 of which have failed in the last month. Stations with communication failures cannot report issues, and we have experienced overflows because we are not notified when they reach a high level, the pump fails, or power fails. Additionally, the High Tides will provide us with more information than the current setup and allow us to track historical data.

Replacing the radios in the existing system will cost us \$2,122.00 per radio, plus we will need a technician to come down from St. Louis for an additional cost. Currently, we rely on ECC to come down from St. Louis when we have issues with the system. With the High Tide setup, we have been able to handle the installations and troubleshooting in the house. We already have High Tide modules in the system and have installed the last few ourselves. Due to the ease of installation, the ability to troubleshoot in house, and additional reporting, we are making the move to High Tide. The High Tide units are budgeted under 3-Phase Panel Improvements within Lift Station Improvements, are within budget, and will cost the city \$53,586.12. I do recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

QUOTE

Mr. Nathan Earp
City of Osage Beach, MO

DATE: July 22, 2024

RE: Osage Beach, MO
High Tide Cellular SCADA

Dear Nathan,

Following are prices for the requested equipment:

HTT Gen 2

- Ten (10) High Tide Model HTTG2-C-B10-AC SCADA system
- 8 digital inputs
 - 4 analog inputs
 - Expansion modules available for additional inputs
 - Text, email or voice call alarm notifications
 - Battery backup
 - 8 110 volt relays
 - Omni direction antenna kit
 - 1 year communication services with 2 minute reporting (beginning the 2nd year, communications is estimated to be \$483

Monitoring / alarm points: Pump 1 & 2 starts, run times, seal fails, thermal fails, high level alarm (from existing float), power fail, estimated inflow, estimated outflow and estimated total flow

PRICE.....\$4,465.51 each x 10 units = \$44,655.10 total price

- Ten (1) Installation, initialization and start up of above High Tide Units

PRICE.....\$750.00 each x 10 units = \$7,500.00 total price

I look forward to hearing from you. Please let me know if there are any questions or comments concerning this item.

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 5-6 weeks from notice to proceed
- Payment terms for this order would be: **NET 30 Days**
- Visa and MasterCard are accepted with a 4.5% processing fee
- The prices shown above DO NOT include installation
- The prices shown above DO NOT include start up
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company **shall not, in any event, be liable** for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.
- Note that the pricing validity is for 30 days. Freight costs, material costs, and **delivery time frames are extremely volatile** at this time.
- The Infrastructure Investment and Jobs Act signed into law on November 15, 2021, includes substantive changes to Buy America requirements compared to those specified in the preceding American Iron and Steel Act. As with previous legislation, we are awaiting any additional guidance for the US Environmental Protection Agency or other Agencies for further clarification relating to current Buy America requirements. As of now, the industry at large is unable to ascertain the parameters of the Buy America requirement. We cannot make any guarantee that this scope of supply will be in compliance with any Buy America requirements under the Infrastructure Investment and Jobs Act. Accordingly, any offer for sale, proposal, or budgetary quote/estimate submitted should not be construed as meeting such Buy America requirements - unless explicitly stated otherwise.

If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 1, 2024
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:
Discussion - Fleet Replacement Policy

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
I did some quick checks to provide context for this discussion.

State Of Missouri Office of Administrations Fleet policy: Once a vehicle reaches \$75,000 they sell it, no matter the condition or how long they own the vehicle.

Missouri Highway Patrol Fleet Policy: Patrol cars are sold at \$54,500, no matter the condition or how long they own the vehicle. SUV's are sold at \$64,500, no matter the condition or how long they own the vehicle, and light duty pickup trucks (F-150 or equivalent) are sold at 100,000, no matter the condition or how long they own the vehicle.

Missouri Department of Transportation: fleet policy: passenger cars, vans, and light duty pickup trucks are driven for 4 years or \$100,000 miles before they are sold. For vehicles larger than light duty pick-up trucks, it varies, but in general terms, these vehicles were kept longer because they have less resell value. In some cases, they keep vehicles for 10 years or 175,000 miles.

I was able to find all of this information quickly through their websites. All three had policies in place that provided direction for staff when a vehicle had to be sold before it reached these thresholds. I also contacted the fleet management people for Highway Patrol and the Office of Administration and was told that their policies all changed after covid and are now designed to ensure that the State gets the maximum return on investment.

City Attorney Comments:

Not Applicable

City Administrator Comments:

Osage Beach Fleet Management Data

Vehicle ID	Dept	Vehicle Type	Year	Type	Make/Model	Odometer	Annual Mileage	Sell Replace	24	25	26	27	28	29	30	31	32	33
7932	LCF	F250	2023	N	2023 FORD F250 8256	1,054	n/a	2033										
7951	GG	Chevy 2500	2023	N	2023 CHV2500 9024	566	n/a	2033										
4031	Airport	Mid Size SUV 4x4	2013	N	Ford Explorer	126,546	11,717	2026										
2817	LCF	Full-size Sedan	2006	N	Ford Taurus SE 4dr Sedan	78,518	4,411	2028										
	LCF	Ford Refueling Truck	1988	S	Ford AV Gas Truck	broken	n/a	2024	Being Sold/Replaced in 2024									
	LCF	Ford Refueling Truck	1989	S	Ford Jet Fuel Gas Truck	broken	n/a	2024	Being Sold in 2024									
7873	LCF	FreightlinerRefueling Truck	2006	S	Ford Jet Fuel Gas Truck	6,654	374	2035										
	GG	Ford Refueling Truck	1988	S	Ford AV Gas Truck	broken	n/a	2024	Being Sold/Replaced in 2024									
	GG	Ford Refueling Truck	1985	S	Ford Jet Fuel Gas Truck	broken	n/a	2025										
7826	BLDG	2021 Ford F-150 Super Crew	2021	N	2021 Ford F-150 Super Crew	11,402	4,072	2031										
7900	BLDG	2022 F150 7490	2022	N	2022 F150 7490	6,189	3,438	2032										
7937	BLDG	2023 FORD F150 0571	2023	N	2023 FORD F150 0571	914	n/a	2023										
7040	ADMIN	Mid Size SUV 4x4	2008	N	Ford Explorer XLT V6 4x4	96,122	6,084	2025										
7938	Parks	2023 FORD F150 0679	2023	N	2023 FORD F150 0679	1,295	n/a	2033										
7952	Parks	2023 CHV2500 8543	2023	N	2023 CHV2500 8543	594	n/a	2033										
7041	Parks	Mid Size SUV	2008	N	Ford Explorer XLT V6 4dr 4x4	111,927	7,084	2024	Being Sold/Replaced in 2024									
15	PD	Mid Size SUV	2017	P	Ford Utility Police Interceptor	88,456	13,008	2026/32										
16	PD	Mid Size SUV	2014	P	Ford Utility Police Interceptor	79,329	8,095	2025/31										
17	PD	Mid Size SUV	2014	P	Ford Utility Police Interceptor	83,934	8,565	2024/30	Being Sold/Replaced in 2024									
18	PD	Mid Size SUV	2017	P	Ford Utility Police Interceptor	88,240	12,976	2025/31										
19	PD	Mid Size SUV	2023	P	Ford Utility Police Interceptor	4,569	n/a	2029										
21	PD	Mid Size SUV	2014	P	Ford Utility Police Interceptor	97,498	9,949	2023/29										
9513	PD	Full-size Sedan	2015	P	Ford Sedan Police Interceptor	41,123	4,673	2028										
9514	PD	Full-size Sedan	2015	P	Ford Sedan Police Interceptor	86,053	9,779	2026										
24	PD	Mid Size SUV	2014	P	Ford Utility Police Interceptor	108,497	11,071	2024/30	Being Sold/Replaced in 2024									
26	PD	Mid Size SUV	2021	P	Ford Utility Police Interceptor	44,175	15,777	2027/33										
27	PD	Mid Size SUV	2022	P	Ford Utility Police Interceptor	23,457	13,032	28										
29	PD	Mid Size SUV	2021	P	Ford Utility Police Interceptor	41,965	14,988	2027										
31	PD	Mid Size SUV	2023	P	Ford Utility Police Interceptor	7,095	n/a	2029										
32	PD	Mid Size SUV	2023	P	Ford Utility Police Interceptor	1,230	n/a	2029										
7781	PD	Full-size Sedan	2010	N	Ford Fusion	72,606	5,261	2026										
987	PD	Full-size Sedan	2023	N	Chevy Equinox	1,134	n/a	2033										
4029	PD	Mid Size SUV	2013	P	Ford Explorer Utility	123,352	11,421	2025										
9040	Amb	Ford E350	2015	S	Ford E350	73,024	9,737	2030										
4768	Amb	F550	2022	S	2022 AMB F550 9133	5,556	n/a	2037										

Average Age of Fleet = 10 years Average total and annual mileage = 49,465 8,789 Total Vehicles in Fleet = 34

NOTES:

Vehicle Type

P =Police Patrol Fleet Replacement Schedule = 6 Yrs/100,000 Miles

N= Non- Police/Unmarked Police Replacement Schedule = 10 Yrs/100,000 Miles

S= Specialized Vehicles Replacement Schedule = 15 Yrs/100,000 Mile

Milage updated in Sept. 2023.

Notes:Vehicles Sold in 2023

BLDG	2004 Ford Explorer (VIN 6877)
Parks	2004 Ford F350 (VIN 7404)
Parks	2008 Ford F350 (VIN 3317)
Police	2017 Ford Explorer/Interceptor (VIN 7009)
Police	2016 Ford Explorer/Interceptor (VIN 2970)
Trans	2009 Dodge Caravan (VIN 6646)
Sewer	1999 Chevy C70 boom/crane truck (VIN 5774)
Sewer	1996 International 4900 pump truck (VIN 4179)
AMB	2010 Ambulance E450 (VIN 4768)
LCF	2005 Ford F350 dump truck w/ plow (VIN 7774)
GG	2005 Ford F250 w/ plow (VIN 8019)

Vehicles purchased in 2024

LCF	Fuel Truck/Replacement
GG	Fuel Truck/Replacement
Parks	F150 Super Crew/Replacement
Police	Ford Interceptor/Replacement
Police	Ford Interceptor/Replacement
Police	Ford Interceptor K-9/Add
Sewer	Pump Truck/Replacement
Sewer	Service Truck w/Crane
Sewer	F150/Replaced 2023
Sewer	F150/Replaced 2023
Trans	International 16' Dump/Approved and ordered in 2023
Water	F250 Service Truck/Replacement
Water	F350 Service Truck/Replacement

Osage Beach Fleet Management Data																				
Vehicle ID	Dept	Vehicle Type	Year	Type	Make/Model	Odometer	Annual Mileage	Sell Replace	24	25	26	27	28	29	30	31	32	33		
49	ENG	1/2 Ton Pickup Quad 4x4	2019	N	Ford F-150 XL 4x4 SuperCrew Cab	83,169	17,327	2029												
4	ENG	Mid Size SUV	2003	N	Ford Explorer	95,412	4,587	2025												
70	Sewer	1 1/2 Ton Cab Chassis	2013	S	Ford F-550 S Pump Truck	54,420	5,039	2024	Being Sold/Replaced in 2024											
67	Sewer	1 Ton Cab Chassis	2015	N	Ford F-350 Chassis XL 4x4 SD	83,570	9,497	2025												
75	Sewer	1 Ton Cab Chassis	2015	N	Ford F-350 Chassis XL 4x4 SD	51,722	5,878	2026												
71	Sewer	1 Ton Cab Chassis	2012	N	Ford F-350 Chassis XL 4x4 SD	93,320	7,908	2024	Being Sold/Replaced in 2024											
50	Sewer	3/4 Ton Pickup Reg 4x4	2017	N	Ford F-250 XL 4x4 SD	28,711	4,222	2028												
60	Sewer	1 1/2 Ton Cab Chassis	2019	S	Ford F-550 Jetter Truck	4,379	912	3034												
72	Sewer	Mid Size SUV 4x4	2013	N	Ford Utility Explorer	141,606	13,112	2023	Being Sold in 2024/Replaced in 2023											
61	Sewer	New Hydro Vac Truck	2023	S	New Hydro Vac Truck	1,898	n/a	2038												
74	Sewer	Mid Size SUV 4x4	2013	N	Ford Utility Explorer	143,946	13,328	2023	Being Sold in 2024/Replaced in 2023											
1	Trans	Mid Size SUV 4x2	2004	N	Jeep Grand Cherokee 4dr 4x4	59,384	2,999	2025												
69	Trans	3/4 Ton Pickup Reg 4x4	2012	N	Ford F-250 XL 4x4 SD Reg Cab	77,265	6,548	2026												
54	Trans	1 1/2 Ton Cab Chassis	2012	S	Ford F-550 Chassis XL 4x4 SD	66,800	5,661	2027												
62	Trans	1 1/2 Ton Cab Chassis	2015	S	Ford F-550 Chassis XL 4x4 SD	39,268	4,462	2029												
57	Trans	1 1/2 Ton Cab Chassis	2015	S	Ford F-550 Chassis XL 4x4 SD	46,266	5,258	2030												
53	Trans	1 1/2 Ton Cab Chassis	2012	S	Ford F-550 Chassis XL 4x4 SD	70,807	6,001	2028												
59	Trans	1 1/2 Ton Cab Chassis	2017	S	Ford F-550 Chassis XL 4x4 SD	39,671	5,834	2033												
63	Trans	2013 Int'l 4400	2013	S	Ford Int'l 4400	41,114	3,807	2024	Being Sold/Replaced in 2024											
66	Trans	2013 Int'l 4400	2013	S	Ford Int'l 4400	39,290	3,638	2025												
7972	Trans	2023 Ford Transit	2023	N	Ford Transit	1,895	n/a	2033												
55	Trans	1 Ton Pickup Reg 4x4	2008	N	Ford F-350 XL 4x4 SD	112,356	7,111	2025												
Bucket	Trans	1 1/2 Ton Cab Chassis	2011	S	Ford F-550 Chassis 37'	87,388	6,827	2032												
51	Water	3/4 Ton Pickup Reg 4x4	2011	N	Ford F-250 XL 4x4 SD	61,564	4,810	2025												
56	Water	3/4 Ton Pickup Reg 4x4	2023	N	Ford F-250 XL 4x4 SD	908	n/a	2023												
57	Water	3/4 Ton Pickup Reg 4x4	2012	N	Ford F-250 XL 4x4 SD	127,723	10,824	2024	Being Sold/Replaced in 2024											
52	Water	1 Ton Cab Chassis	2015	N	Ford F-350 Chassis XL 4x4 SD	74,792	8,499	2024	Being Sold/Replaced in 2024											
58	Water	1/2 Ton Pickup Quad 4x4	2015	N	Ford F-150 XL 4x4 SuperCrew	85,578	9,725	2027												
Average Age of Fleet = 9 Years			Average total and annual mileage =			64,794	6,953	Total Vehicles in Fleet =											27	

NOTES:

Vehicle Type

P =Police Patrol Fleet Replacement Schedule = 6 Yrs/100,000 Miles

N= Non- Police/Unmarked Police Replacement Schedule = 10 Yrs/100,000 Miles

S= Specialized Vehicles Replacement Schedule = 15 Yrs/100,000 Mile

- 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 (*Asst. City Administrator, M Welty*)
 - Streetlights – Pending completion in coordination with the SS4A grant.
 - Incentive Guideline Revisions (*City Administrator*)
 - TBD.
- Personnel (*HR Generalist*)
 - Employee 360 Feedback Process
 - TBD.
- 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 in September 2024.
 - 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*)
 - Remains in process/reconciling contract details; completion TBD.

City Staff contact noted in parenthesis.

- Notes estimated delivery/status.