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

December 5, 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.

► Minutes of Board of Aldermen meeting
November 18, 2024 Special BOA Meeting
November 21, 2024 Regular BOA Meeting

► Bills List - December 5, 2024

UNFINISHED BUSINESS

A. Bill 24-79 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Maguire Iron Inc. for the Passover Water Tower Interior Painting Project for an amount not to exceed $139,000.00. *Second Reading*

NEW BUSINESS

A. Bill 24-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Four Seasons Plumbing, LLC for the Water Main Loop - Golfview Lane to Nichols Road Project for an amount not to exceed $377,354.00. *First Reading*

B. Resolution 2024-08 - A resolution of the City of Osage Beach, Missouri, is applying for federal assistance from the Land and Water Conservation Fund for the purpose of completing Phase 1 of the Peanick Park Enhancement Project, which consists of replacement of Baseball Field 1 and construction a large pavilion with a flushing bathroom.

C. Motion to approve the purchase of a 201 horsepower submersible pump from Municipal Equipment Company for an amount not to exceed 95,515.00 plus shipping.

D. Motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airport Funds in the amount of $0, Water and Sewer Funds in the amount of $2,789, and the Ambulance Fund in the amount of $162,098.

E. Discussion - Operation of Storm Sirens in Lake of the Ozarks State Park

F. Discussion - Access to utilities outside of Corporate Limits

STAFF COMMUNICATIONS

A. Department List Updates

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 SPECIAL MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
November 18, 2024

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Monday, November 18, 2024, at 2:00 PM. The following were present in person: President of Board Richard Ross, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Bob O'Steen, Alderman Kevin Rucker and Alderman Phyllis Marose. Absent Mayor Michael Harmison. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, Building Official Ron White, City Engineer Drew Bowman, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, IT Manager Mikeal Bean, Parks and Rec Manager Eric Gregory.

Alderman O'Steen arrived at 2:04pm.

NEW BUSINESS

Discussion - FY2025 Budget

The Board has set another Budget Meeting for Monday December 2nd at 2pm to 5pm.

Alderman Hoffman made a motion to adjourn at 5:00 pm. This motion was seconded by Alderman Marose. The motion passes unanimously with a voice vote.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 6:30pm. 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 November 18, 2024, and approved December 5, 2024.

______________________________ ______________________________

Tara Berreth/City Clerk Michael Harmison/Mayor

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
November 21, 2024

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, November 21, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Bob O'Steen, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Richard Ross City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, Building Official Ron White, City Planner Cary Patterson, City Engineer Drew Bowman, Public Information Officer (PIO) Jayme Rutledge, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, IT Manager Mikeal Bean.

CITIZEN'S COMMUNICATIONS

Nathan Rinne – Asked about Harmy's Cheese Store and violations?

APPROVAL OF CONSENT AGENDA

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

FINANCIAL UPDATE

City Administrator Lake gave a financial update – see attached.

UNFINISHED BUSINESS

Bill 24-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Huber and Associates for IT Managed Services for Cybersecurity, Networking, and Phone support. ***Second Reading***

Alderman Rucker made a motion to approve the second reading of Bill 24-74. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-74 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-74 passed and approved as Ordinance 24-74.

Bill 24-75 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the election procedures to be followed for the General Municipal Election to be held April 8, 2025, in the City of Osage Beach, Missouri. ***Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 24-75. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-75 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-75 was passed and approved as Ordinance 24-75.

Bill 24-76- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Capital Paving & Construction, LLC for the Osage Beach Parkway Extension project for an amount not to exceed $1,450.00. ***Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 24-76. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 24-76 and to pass same into ordinance:

"Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-76 was passed and approved as Ordinance 24-76.

NEW BUSINESS

Bill 24-79 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Maguire Iron Inc. for the Passover Water Tower Interior Painting Project for an amount not to exceed $139,000.00. ***First Reading***

Alderman Ross made a motion to approve the first reading of Bill 24-79. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote.

Bill 24-80 - An ordinance of the City of Osage Beach, Missouri, City Administrator to sign a Change Order #1 with Construction Concept Corp. for the Osage Beach City Park Restroom project for an amount not to exceed $2,380.50 ***First & Second Reading***

Alderman Hoffman made a motion to approve the first reading of Bill 24-80. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Alderman Ross made a motion to approve the second reading of Bill 24-80. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 24-80 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-80 was passed and approved as Ordinance 24-80.

Bill 24-81 - 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 Insurance -- Settlement. ***First and Second Reading***

Alderman Barela made a motion to approve the first reading of Bill 24-81. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote.

Alderman Ross made a motion to approve the second reading of Bill 24-81. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 24-81 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-81 was passed and approved as Ordinance 24-81.

Motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen

Alderman Ross made a motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Discussion - Signage Ordinance

Alderman Hoffman would like all business to have 2 signs instead of 1. He wants to amend the Ordinance, find a fix for the trailer that the bull sits on. Does not want the bull issue to go to Court.
Staff direction – would like staff to come back with a way to have the bull back on site.

STAFF COMMUNICATIONS

Assistant City Administrator April White – Safer Grants Administrator RFP closed and received 4 applicants. Turned over to the Steering Committee. The recommendation will be brought to the Board in January.

City Attorney Bradbury – The Outlet Mall Sold to a group out of Kansas City.

City Treasurer Bell – All TIF reports have been filed

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker - Osage Beach Special Road District be donating $200,000 to the city for upcoming projects.

All the Aldermen wished everyone Happy Thanksgiving!

EXECUTIVE SESSION

A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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

No announcements were made following the closed session.

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

Alderman Hoffman made a motion to adjourn at 7:56pm. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 7:56 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 November 21, 2024, and approved December 5, 2024.

Tara Berreth/City Clerk	Michael Harmison/Mayor

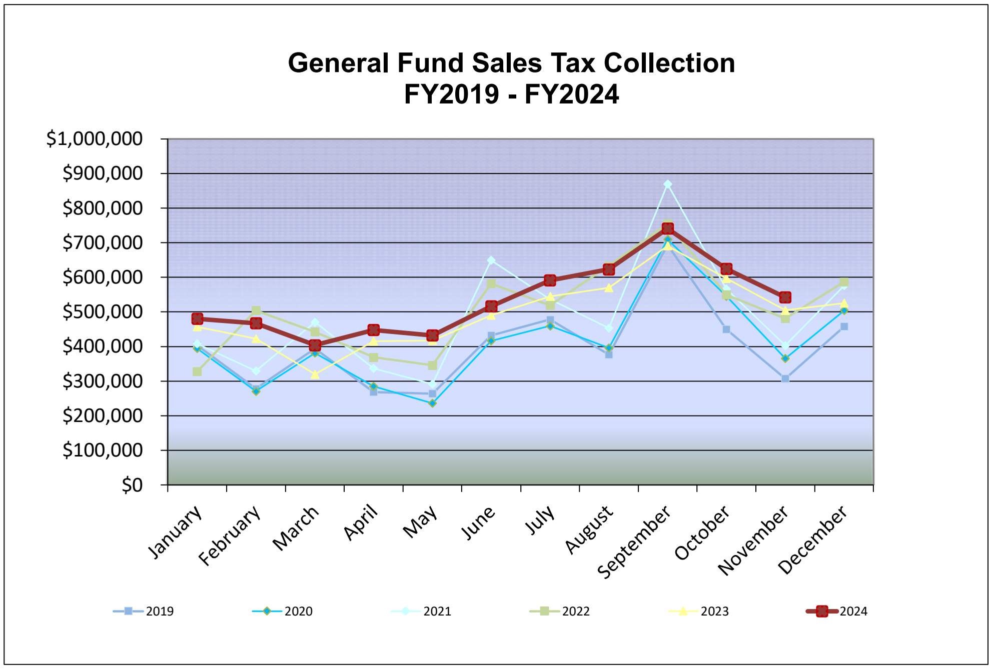
** All meetings may be viewed on Facebook and YouTube for further details and clarification.

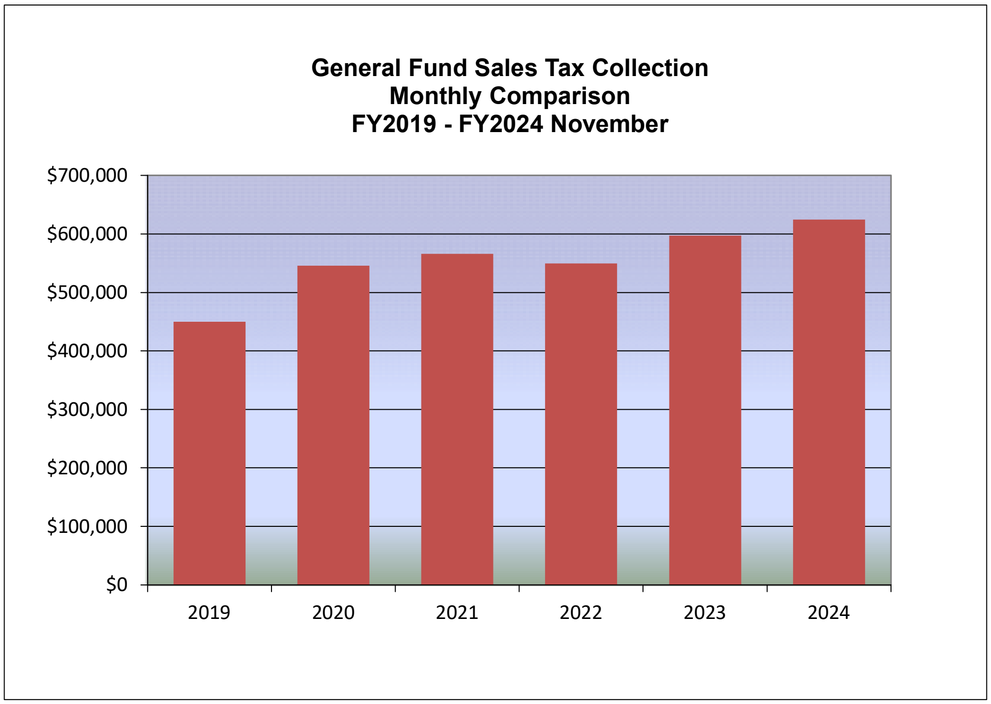
CITY OF OSAGE BEACH
General Fund Sales Tax Report

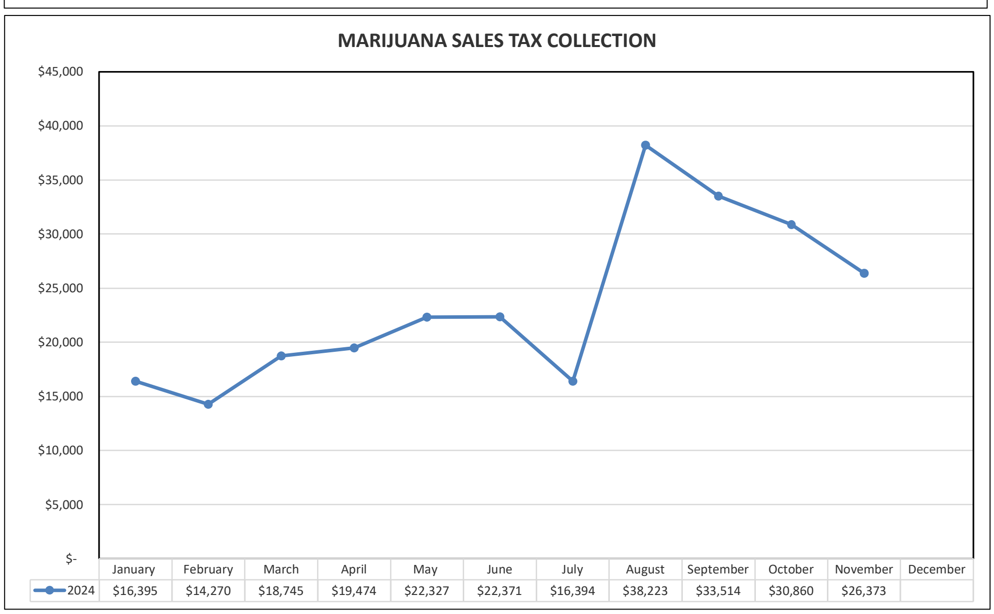
	Actuals						2024 vs. 2023		FY2024 Operating Budget Projections		
	2019	2020	2021	2022	2023	2024	$ Over/(Under)	Over/(Under)	2024	Over/(Under)	Over/(Under)
January	$403,523	$393,895	$408,385	$327,490	$456,731	$479,989	$23,258	5.1%	$448,864	$31,125	6.9%
February	$278,275	$270,621	$329,501	$504,189	$422,460	$467,167	$44,707	10.6%	$407,141	$60,026	14.7%
March	$394,018	$381,043	$470,445	$441,810	$319,857	$403,918	$84,061	26.3%	$452,732	($48,814)	-10.8%
April	$268,358	$285,071	$336,746	$368,928	$415,613	$448,034	$32,421	7.8%	$377,744	$70,290	18.6%
May	$263,843	$235,926	$291,618	$345,741	$417,386	$432,047	$14,661	3.5%	$350,632	$81,415	23.2%
June	$432,188	$416,778	$649,583	$582,330	$490,607	$516,238	$25,631	5.2%	$580,017	($63,779)	-11.0%
July	$478,072	$459,514	$536,501	$518,787	$544,630	$591,229	$46,599	8.6%	$572,352	$50,821	8.9%
August	$376,437	$395,920	$453,401	$633,452	$569,897	$623,173	$53,275	9.3%	$547,902	$75,270	13.7%
September	$694,003	$709,425	$869,927	$755,243	$690,928	$741,048	$50,119	7.3%	$838,965	($97,918)	-11.7%
October	$450,024	$545,476	$565,803	$549,478	$596,859	$624,540	$27,681	4.6%	$610,727	$13,812	2.3%
November	$307,769	$365,415	$402,915	$481,073	$504,893	$541,683	$36,790	7.3%	$465,113	$76,570	16.5%
December	$457,761	$503,993	$576,242	$586,779	$525,596				$597,810		
Total	$4,804,272	$4,963,077	$5,891,068	$6,095,299	$5,955,458	$5,869,066	$439,204		$6,250,000	$248,819	
Budget	**$4,800,000**	**$4,900,000**	**$4,900,000**	**$5,500,000**	**$6,300,000**	**$6,250,000**			**$6,250,000**		
YTD November	***$4,346,511***	***$4,459,084***	***$5,314,826***	***$5,508,521***	***$5,429,861***	***$5,869,066***	***$439,204***	***8.1%***	***$3,737,384***	***$248,819***	***6.7%***

Note to reader: The actual amounts above represent the general fund local Sales Tax (1.0%) and the Marijuana Sales Tax (3.0%) received by the City from the State of Missouri during the month indicated. Said taxes are received by the City in the second month after purchases are made by consumers. For example, purchases made in January by consumers are reported and to be paid to the State by the businesses in February, and received by the City in March. Some timing issues can arrise due to varied payment deadlines by the State and/or actual payment activity by the businesses which can delay payments to the City. Projection amounts are figured by averaging the percentage collected for the month indicated over a five (5) year period.

Devin Lake, CBO
City Administrator
573.302.2000 x1010


General Fund Sales Tax Collection
FY2019 - FY2024
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
January
February
March
April
May
June
July
August
September
October
November
December
2019
2020
2021
2022
2023
2024


General Fund Sales Tax Collection
Monthly Comparison
FY2019 - FY2024 November
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
2019
2020
2021
2022
2023
2024


MARIJUANA SALES TAX COLLECTION
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
January February March April May June July August September October November December
2024 $16,395 $14,270 $18,745 $19,474 $22,327 $22,371 $16,394 $38,223 $33,514 $30,860 $26,373

CITY OF OSAGE BEACH
BILLS LIST
December 5th, 2024

Bills Paid Prior to Board Meeting	**$**	**222,457.63**
Payroll Paid Prior to Board Meeting	**$**	**180,001.85**
SRF Transfer Prior to Board Meeting	**$**	**37,997.89**
TIF Transfers	**$**	**74,330.30**
Bills Pending Board Approval	**$**	**129,361.89**
Total Expenses	**$**	**644,149.56**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	State Withholding	4,950.00
		INTERNAL REVENUE SERVICE	Fed WH	13,311.76
			FICA	10,097.56
			Medicare	2,361.51
		MISSIONSQUARE RETIREMENT	Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Loan Repayment	52.29
			Retirment 457 &	5,001.28
			Retirement 457	2,384.60
			Loan Repayments	21.66
			Loan Repayments	233.48
			Loan Repayments	85.61
			Loan Repayments	163.71
			Loan Repayments	151.06
			Loan Repayments	701.20
			Loan Repayments	189.44
			Loan Repayments	202.12
			Retirement Roth IRA	250.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	250.00
		OPTUM BANK INC	HSA Contribution	350.83
			HSA Family/Dep. Contributi	2,166.70
			TOTAL:	43,398.18
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	506.63
			Medicare	118.48
		MISSIONSQUARE RETIREMENT	Retirement 401%	216.07
			Retirement 401	432.14
		HAMNER, GARY	JSB MTG 10/15 & 11/19/24	50.00
		ELAN CORPORATE PAYMENT SYSTEMS	CANDY	21.57
			OFFICE SUPPLIES	120.53
			BOA TRAINING CREDIT	47.40-
			BOA TRAINING CREDIT	1,021.01-
			BOA TRAINING CREDIT	47.40-
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	424.61
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	41.21
			Medicare	9.64
			TOTAL:	50.85
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	688.25
			Medicare	160.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	333.69
			Retirement 401	667.39
		ELAN CORPORATE PAYMENT SYSTEMS	MABCA CONF - LODGING	405.30
			TOTAL:	2,255.60
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	211.08
			Medicare	49.36
		MISSIONSQUARE RETIREMENT	Retirement 401%	106.40
			Retirement 401	212.81
		OPTUM BANK INC	HSA Family/Dep. Contributi	112.50
			TOTAL:	692.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	665.00
			Medicare	155.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	284.82
			Retirement 401	669.74
		ELAN CORPORATE PAYMENT SYSTEMS	GAAP UPDATE TRAINING - K.B	180.00
			GFOA MBERSHP - T.SHURTS	75.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	337.50
			TOTAL:	2,367.59
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	108.16
			Medicare	25.29
		MISSIONSQUARE RETIREMENT	Retirement 401%	54.24
			Retirement 401	108.47
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		ONE TIME VENDOR STECK TRANSLATIONS	STECK TRANSLATIONS:	184.85
			TOTAL:	556.01
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	381.15
			Medicare	89.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	187.41
			Retirement 401	374.82
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,107.52
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	558.35
			Medicare	130.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	280.47
			Retirement 401	560.96
		WEX INC	BLDG DEPT FUEL	214.40
			BLDG DEPT CAR WASHES	10.00
		ELAN CORPORATE PAYMENT SYSTEMS	CLOUD STORAGE -J.JOHNS	2.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,982.75
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 10/13-11/12/24	62.75
			CITY HALL SVC 10/13-11/12/	2,710.38
		INTERNAL REVENUE SERVICE	FICA	69.23
			Medicare	16.19
		LOWE'S	HOSE FITTING	4.26
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 10/15-11/15/24	30.00
		GFL ENVIRONMENTAL	CITY HALL TRASH SERVICE	175.00
			TOTAL:	3,067.81
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	584.60
			Medicare	136.72
		MISSIONSQUARE RETIREMENT	Retirement 401%	284.57
			Retirement 401	569.15
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	26.50
			WATER SOFTENER 11/1-11/30/	102.50
		LOWE'S	MARKING PAINT & TRASH BAGS	127.11
			55 GAL DRUM & TARP STRAPS	126.16
			GATE HARDWARE	34.66
			GROUND RODS	56.16
		WEX INC	PARK DEPT FUEL	387.28
		AMEREN MISSOURI	LWR DIAMOND LTS 10/06-11/0	20.44
			HATCHERY RD SIGN 10/13-11/	74.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CP MAINT BLDG 10/13-11/12/	22.87
			CP #2 DISPLAY C 10/13-11/1	12.16
			CP SOCCER FIELDS 10/13-11/	146.79
			CP #2 DISPLAY D 10/13-11/1	12.16
			CP BALL FIELDS 10/13-11/12	1,249.23
			CP #2 DISPLAY B 10/13-11/1	13.23
			CP #2 DISPLAY A 10/13-11/1	13.32
			HYW 42 BALLPK LTS 10/6-11/	16.15
			CP #2 IRRIG PUMP 10/13-11/	12.16
		GFL ENVIRONMENTAL	PARKS TRASH SERVICE	200.00
		ELAN CORPORATE PAYMENT SYSTEMS	STALL MAT - DOG PARK	999.80
		OPTUM BANK INC	HSA Contribution	150.00
			TOTAL:	5,378.27
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	253.89
			Medicare	59.38
		MISSIONSQUARE RETIREMENT	Retirement 401%	126.20
			Retirement 401	252.42
		ELAN CORPORATE PAYMENT SYSTEMS	LIGHTS - HEALTH FAIR	20.56
			DECORATIONS - HEALTH FAIR	14.88
			DECORATIONS - HEALTH FAIR	48.76
			KLNX, STANLEY - HEALTH FAI	54.52
			SUPPLIES- HEALTH FAIR	22.63
			SUPPLIES- HEALTH FAIR	10.88
			SUPPLIES- HEALTH FAIR	206.68
			FOOD FOR HEALTH FAIR	999.93
			EMP LAW CONF - M.MOUSSEAU	249.00
			EMP LAW CONF - A.BERRETH	299.00
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,731.23
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 11/5/24	545.31
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR24082	1,000.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	74.01
		MARCO	CH COPIER LEASE 09/26-10/2	377.38
			TOTAL:	1,996.70
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	4,188.03
			Medicare	979.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,892.62
			Retirement 401	4,176.12
		WEX INC	POLICE DEPT FUEL	5,666.42
			POLICE DEPT CAR WASHES	151.00
		ELAN CORPORATE PAYMENT SYSTEMS	EVID CONF LODGING WINCHES	422.10
			TACT LDRSHP LODGING MCCROR	139.96
			KP TRAINING LODGING - S.RI	85.73
			K9 TRAINING LODGING - S.RI	428.65
			K9 TRAINING LODGING - S.RI	64.38-
			K9 TRAINING LODGING - S.RI	692.25
			FIREARM MAGAZINE	119.46
			SUPPLIES	234.49
			CAR WASH	32.00
			REGISTRATION 2025 FORD	15.04
			REGISTRATION 2025 FORD	76.00
			K9 TRAINING LODGING - S.RI	434.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,125.00
		MARCO	PD COPIER LEASE 09/26-10/2	206.54
			TOTAL:	21,263.14
911 Center	General Fund	AT & T/CITY HALL	CH PH SVC 11/5/24	1,666.85
		INTERNAL REVENUE SERVICE	FICA	918.11
			Medicare	214.72
		MISSIONSQUARE RETIREMENT	Retirement 401%	273.51
			Retirement 401	747.95
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM CABLE	41.88
		ELAN CORPORATE PAYMENT SYSTEMS	COMM TRAINING - R.EULER	425.00
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	4,513.02
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	214.82
			Medicare	50.24
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.45
			Retirement 401	214.90
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	662.41
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	368.33
			Medicare	86.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	181.38
			Retirement 401	362.76
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,111.11
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	340.72
			Medicare	79.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	110.54
			Retirement 401	336.28
		FORWARD SLASH TECHNOLOGY LLC	63 APP USERS	4,488.75
			46 YUBIKEY USERS	5,462.50
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		BCN TELECOM INC TBS	ELEVATOR PHONE	152.84
		KASEYA US LLC	KASEYA MX&SUPPORT - ONBOAR	419.40
			TOTAL:	11,465.71
Economic Development	General Fund	LOWE'S	FALL FESTIVAL TENTS/DECOR	943.87
			PARTS - HOLIDAY LIGHTS ON	404.87
			PARTS - HOLIDAY LIGHTS ON	117.80
		ELAN CORPORATE PAYMENT SYSTEMS	PARTS - HOLIDAY LIGHTS	97.32
			CANOPY - DOG PARK	478.60
			TOTAL:	2,042.46
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	339.57
		INTERNAL REVENUE SERVICE	Fed WH	682.63
			FICA	819.40
			Medicare	191.63
		MISSIONSQUARE RETIREMENT	Retirment 457 &	589.84
			Retirement 457	34.00
		OPTUM BANK INC	HSA Contribution	12.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	47.07
			TOTAL:	2,716.51
Transportation	Transportation	RP LUMBER INC	REBAR	249.75
		INTERNAL REVENUE SERVICE	FICA	819.40
			Medicare	191.65
		MISSIONSQUARE RETIREMENT	Retirement 401%	302.37
			Retirement 401	694.02
		LOWE'S	PARTS - AIR COMPRESSOR	58.46
		WEX INC	TRANS DEPT FUEL	2,879.93
		AMEREN MISSOURI	5757 CHAPEL SVC 10/14-11/1	219.33
		AMEREN MISSOURI	792 PASSOVER LTS 10/13-11/	19.86
			1095 MACE LTS 10/13-11/12/	33.36
			1129 INDUSTRIAL 10/13-11/1	32.17
			1075 NICHOLS LTS 10/14-11/	56.90
			872 PASSOVER LTS 10/13-11/	24.33
			MACE RD RNDABT 10/13-11/12	14.96
			680 PASSOVER LTS 10/13-11/	18.34
			MAINT SALT BLDG 10/7-11/05	12.16
			ST LTG SVC 10/1-11/1/24	4,291.52
			CUST OWNED LTG 10/1-11/1/2	342.31
		GFI DIGITAL	PW PRNTR MAIN 12/19/24-1/1	35.32
		GFL ENVIRONMENTAL	TRANS TRASH SERVICE	58.33
		ELAN CORPORATE PAYMENT SYSTEMS	MACTO CONF - LODGING	1,352.88
			BOOM TRUCK INSPECTION CRED	4.55-
		OPTUM BANK INC	HSA Contribution	12.38
			HSA Family/Dep. Contributi	325.50
		RUSH TRUCK CENTERS OF MISSOURI INC	TRUCK 66 - REPAIRS	4,332.44
		ENGINEERING SURVEYS & SERVICES LLC	ADA SIDEWALK IMPROVEMENT	2,947.77
		MARCO	PW COPIER LEASE 09/26-10/2	68.84
		BOMGAARS SUPPLY INC	PARTS - MESSAGE BOARD	44.99
			TOTAL:	19,434.72
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	NOV 2024 SALES TAX WTR	4,988.00
			State Withholding	430.21
		INTERNAL REVENUE SERVICE	Fed WH	1,073.16
			FICA	890.78
			Medicare	208.34
		MISSIONSQUARE RETIREMENT	Retirment 457 &	671.95
			Retirement 457	33.00
		OPTUM BANK INC	HSA Contribution	121.40
			HSA Family/Dep. Contributi	105.63
		ONE TIME VENDOR GTC UNDERGROUND	01-8860-10	71.70
		PETERSON, CHARLES	05-3190-00	1,987.78
			TOTAL:	10,581.95
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	890.77
			Medicare	208.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	401.06
			Retirement 401	894.20
		WEX INC	WATER DEPT FUEL	962.37
		AMEREN MISSOURI	5757 CHAPEL SVC 10/14-11/1	219.33
		AMEREN MISSOURI	LK RD 54-29 WELL 10/13-11/	398.43
			BLUFF RD TOWER 10/7-11/5/2	1,002.53
			COLLEGE WELL 10/06-11/04/2	515.39
			COLUMBIA CLG WELL 10/13-11	3,938.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLUMBIA TWR POLES 10/13-1	15.97
		DEVORE, CALEB	MILEAGE REIMB - 11/8-11/15	88.44
		GFI DIGITAL	PW PRNTR MAIN 12/19/24-1/1	35.32
		GFL ENVIRONMENTAL	WATER TRASH SERVICE	58.33
		ELAN CORPORATE PAYMENT SYSTEMS	OP & MAINT SYMPOSIUM - WIL	250.00
			OP & MAINT SYMPOSIUM - DEV	250.00
			OP & MAINT SYMPOSIUM - HAM	250.00
			OP & MAINT SYMPOSIUM -LUTT	250.00
			OP & MAINT SYMPOSIUM - MAL	250.00
			OP & MAINT SYMPOSIUM - STO	250.00
			OP & MAINT SYMPOSIUM - WRI	250.00
		OPTUM BANK INC	HSA Contribution	87.75
			HSA Family/Dep. Contributi	324.75
		MARCO	PW COPIER LEASE 09/26-10/2	68.84
		JUSTIN MALONE	MILEAGE REIMBURSEMENT 11/4	24.12
			TOTAL:	11,884.00
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	657.22
		INTERNAL REVENUE SERVICE	Fed WH	1,793.79
			FICA	1,527.74
			Medicare	357.29
		MISSIONSQUARE RETIREMENT	Retirment 457 &	734.59
			Retirement 457	33.00
		OPTUM BANK INC	HSA Contribution	137.38
			HSA Family/Dep. Contributi	253.13
			TOTAL:	5,494.14
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,527.75
			Medicare	357.27
		MISSIONSQUARE RETIREMENT	Retirement 401%	503.87
			Retirement 401	1,506.24
		LOWE'S	VAPEX 53-1	107.06
			LADDERS	260.28
			54-1 REPAIRS	216.87
			54-1 REPAIRS	48.75
			HAND TOOLS	181.37
			OIL DRY	59.67
		WEX INC	SEWER DEPT FUEL	2,012.11
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,734.40
			5757 CHAPEL SVC 10/14-11/1	219.33
			GRINDER PUMPS & LIFT STATI	3,138.07
			GRINDER PUMPS & LIFT STATI	6,526.99
		GFI DIGITAL	PW PRNTR MAIN 12/19/24-1/1	35.31
		GFL ENVIRONMENTAL	SEWER TRASH SERVICE	58.34
		ELAN CORPORATE PAYMENT SYSTEMS	OP & MAINT SYMPOSIUM - EAR	250.00
			OP & MAINT SYMPOSIUM - DUN	250.00
			OP & MAINT SYMPOSIUM-CAMPB	250.00
			OP & MAINT SYMPOSIUM-MCKIN	250.00
			OP & MAINT SYMPOSIUM - LYB	250.00
			OP & MAINT SYMPOSIUM-DOUGH	250.00
			OP & MAINT SYMPOSIUM-VERST	250.00
			OP & MAINT SYMPOSIUM-LAUDI	250.00
			CCTV MAINT SHIPPING	107.45
		OPTUM BANK INC	HSA Contribution	162.37
			HSA Family/Dep. Contributi	324.75
		MARCO	PW COPIER LEASE 09/26-10/2	68.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	22,157.10
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	468.00
		INTERNAL REVENUE SERVICE	Fed WH	1,300.36
			FICA	1,124.08
			Medicare	262.90
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Loan Repayment	45.57
			Retirment 457 &	360.77
			Loan Repayments	188.62
		OPTUM BANK INC	HSA Contribution	8.33
			HSA Family/Dep. Contributi	245.82
		FABER AND BRAND, LLC	Case #17L6-AC01037-01	413.84
		ONE TIME VENDOR MURIEL THOMPSON	AMB OVERPAYMENT	45.86
			TOTAL:	4,813.34
Ambulance	Ambulance Fund	AIRGAS INC	AIRGAS RNWL 12/1/24-11/30/	160.00
		INTERNAL REVENUE SERVICE	FICA	1,124.08
			Medicare	262.90
		MISSIONSQUARE RETIREMENT	Retirement 401%	322.60
			Retirement 401	936.41
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM CABLE	41.95
		WEX INC	AMB FUEL	559.42
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	3,669.86
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	NOV 2024 SALES TAX LCF	1,917.09
			State Withholding	244.20
		INTERNAL REVENUE SERVICE	Fed WH	472.82
			FICA	475.89
			Medicare	111.30
		MISSIONSQUARE RETIREMENT	Retirment 457 &	29.53
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		OPTUM BANK INC	HSA Contribution	57.50
			HSA Family/Dep. Contributi	153.33
			TOTAL:	3,619.20
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RD WELL 10/07-11/05/24	12.16
			KAISER TERMINAL BLDG 10/7-	215.96
			LCF HANGAR 10/7-11/5/24	22.98
			LCF NEW AP HANGAR 10/7-11/	44.03
		GIER OIL CO INC	195 GALS DIESEL LCF	608.21
		NAEGLER OIL CO	LCF EQUIP CHRG & SATELITTE	60.00
			6,799 GAL LCF JET FUEL	20,052.85
		INTERNAL REVENUE SERVICE	FICA	475.89
			Medicare	111.30
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.52
			Retirement 401	459.17
		WEX INC	LCF FUEL	158.99
		GFL ENVIRONMENTAL	LCF TRASH SERVICE	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WSP USA INC	2024 LCF AIRPORT IFE	3,000.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	195.00
			TOTAL:	25,659.06
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	NOV 2024 SALES TAX GG	216.07
			State Withholding	67.80
		INTERNAL REVENUE SERVICE	Fed WH	301.46
			FICA	261.60
			Medicare	61.18
		MISSIONSQUARE RETIREMENT	Retirment 457 &	14.47
			Retirement 457	60.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,037.58
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELITTE	60.00
			999 GAL GG JET FUEL	2,946.44
		INTERNAL REVENUE SERVICE	FICA	261.60
			Medicare	61.18
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.13
			Retirement 401	263.81
		LOWE'S	LIGHT BULBS	60.76
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE 11/16-12/15/24	120.31
		WEX INC	GG FUEL	88.35
		HOME DEPOT CREDIT SERVICES	GAS TRIMMER	229.00
			TUNE UP KIT	21.47
		GFL ENVIRONMENTAL	GG TRASH SERVICE	52.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	4,323.05

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

10	General Fund	107,067.12
20	Transportation	22,151.23
30	Water Fund	22,465.95
35	Sewer Fund	27,651.24
40	Ambulance Fund	8,483.20
45	Lee C. Fine Airport Fund	29,278.26
47	Grand Glaize Airport Fund	5,360.63
	GRAND TOTAL:	222,457.63

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	MO MUNICIPAL LEAGUE	MML CONF - MCMA BRKFST A.W	30.00
			MML CONF - MCMA BRKFST D L	30.00
			TOTAL:	60.00
City Clerk	General Fund	MISSOURI CITY CLERKS & FINANCE OFFICER	MOCCFOA MBRSHP DUES - A.BO	30.00
		LAKE SUN LEADER 81525 & 1586450	PUBLIC NOTICE - ELECTIONS	116.25
			TOTAL:	146.25
Municipal Court	General Fund	SMITH, GARY L	OCT MUNICIPAL JUDGE SERVIC	1,763.16
			NOV MUNICIPAL JUDGE SERVIC	1,763.16
			TOTAL:	3,526.32
City Attorney	General Fund	LAKE SUN LEADER 81525 & 1586450	INV TO BID - ASST CITY PRO	156.80
		CUMMINGS, MCCLOREY, DAVIS, & ACHO	PROFESSIONAL SVCS - DUENKE	500.00
			TOTAL:	656.80
Building Inspection	General Fund	NICK'S TRUE VALUE HARDWARE	TAPE	38.99
			TOTAL:	38.99
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE - M.DAY	32.39
		ATR LIGHTING ENTERPRISES INC	LED LIGHT BULB	88.00
		FOUR SEASONS PLUMBING, LLC	BACKFLOW PREVENTER REPLACE	3,910.00
			LEAK REPAIR IN JAIL	233.00
		CINTAS CORPORATION	CH FLOOR MATS	113.18
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS	44.72
			MULTI FOLD TOWELS	130.16
			PLATES	61.78
			TRASH BAGS, MULTIFLD TWLS,	206.76
		COCHRAN ENGINEERING	PROF SVC- AMB HOUSE RENOVA	1,050.00
			TOTAL:	5,869.99
Parks	General Fund	LAKE SUN LEADER 81525 & 1586450	RFP-BASEBALL FLD MNGMT	66.15
			CONCESSION STND MANAGEMENT	66.15
		SMART POSTAL CENTERS	4 SIGNS - DOG PARK	537.38
		LAURIE TENT & EVENT RENTAL LLC	PORTABLE TOILET - DOG PARK	138.75
		AMAZON CAPITAL SERVICES INC	DOG WASTE BAGS AND DISPENS	250.93
			BULLETIN BOARD & SUGGESTIO	198.68
			GRASS MARKING TUFTS	114.98
			TOTAL:	1,373.02
Police	General Fund	HEDRICK MOTIV WERKS LLC	OIL CHANGE - PD19	90.00
			BATTERY REPLACEMENT - PD31	264.24
		GT DISTRIBUTORS INC	GUN MAGAZINES	252.00
			BLACKHAWK SLINGS & FLASHLI	609.00
			BLACKHAWK SLINGS	160.00
			FLASHLIGHT MOUNT	218.00
			TOTAL:	1,593.24
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGE	96.40
			TOTAL:	96.40
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NOTICE - VARIANCE CASE #35	35.70
			PUBLIC NOTICE - SUP CASE #	60.20
			TOTAL:	95.90
Engineering	General Fund	BARTLETT & WEST INC	LAKEPORT PLAN REVIEW	444.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOWNER ELECTRONICS INC	EQUIP MAINT - PW AND GG	838.11
			TOTAL:	1,282.79
Information Technology	General Fund	LAKE SUN LEADER 81525 & 1586450	PUBLIC NOTICE - IT NETWORK	98.70
		FORWARD SLASH TECHNOLOGY LLC	NOV EMAIL SECURITY&VUL SCA	1,975.00
			NOV MNG SRVCS& EMAIL SEC T	6,529.57
			F280 FIREWALL MXT SUPPORT	4,680.00
			SVR RM CLEANUP - SHIPPING	22.15
			TOTAL:	13,305.42
Transportation	Transportation	RP LUMBER INC	POSTS AND HARDWARE	85.53
		MOTOR HUT INC	BACKPACK BLOWERS	1,657.47
		O'REILLY AUTOMOTIVE STORES INC	BRUSH AND RELAY - LEAF VAC	18.32
			SOCKET	19.99
			FUSE AND RELAY - TRUCK #54	19.14
			PARTS - LEAF VAC	3.99
			PARTS - LEAF VAC	16.16
		LAKE SUN LEADER 81525 & 1586450	RFP - SAFER STREETS GRANT	85.75
		LARRY'S LAKESIDE AUTO REPAIR INC	LEAF VAC REPAIR	257.50
		SASCO PAVEMENT COATINGS INC	SEAL LIQUID FOR PAINT STRI	97.90
		CROWN POWER & EQUIPMENT	LEAF BLOWER	599.99
		ULINE	LEAF BAGS	954.22
		COMFORT CARE	PW SERVER ROOM AC	99.16
		MAGRUDER LIMESTONE CO INC	SHOP SPLY- 1" MINUS & 4-6"	2,413.95
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	205.12
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	229.06
			TRANS DEPT FLOOR MATS	14.11
		MEYER ELECTRIC CO INC	LT POLE INSTALL - PASSOVER	4,482.15
		AUTOZONE STORES INC	SCREWS - BUCKET TRUCK	2.90
		AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	11.08
			OFFICE SUPPLIES	22.83
			SWEATSHIRT - K.MOHRLANG	13.32
		NICK'S TRUE VALUE HARDWARE	PARTS - TRUCK #54	3.15
			PARTS - LEAF VAC	17.90
			PARTS - JOHN DEERE TRACTOR	10.60
			PARTS - STREET SIGNS	40.74
			PARTS - LEAF VAC	178.95
		TOTAL TOOL SUPPLY INC	BATTERY BACKPACK LEAF BLOW	507.16
			BATTERY PACKS	2,422.93
			TOTAL:	14,505.18
Water	Water Fund	SCHULTE SUPPLY INC	2" WATER METER	3,519.00
			METER PIT INSULATION	7,668.75
			ANTENNA PROTECTORS	18.00
		LAKE SUN LEADER 81525 & 1586450	NOTICE- PASSOVER WATER TOW	132.65
			INV TO BID-WTR MAIN LOOP	150.15
		COMFORT CARE	PW SERVER ROOM AC	99.17
		CINTAS CORPORATION	WATER DEPT UNIFORMS	230.67
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	206.73
			WATER DEPT FLOOR MATS	14.12
		AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	11.09
			OFFICE SUPPLIES	22.83
			HEARING PROTECTION	21.98
			SWEATSHIRT - K.MOHRLANG	13.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GFI DIGITAL	UB PRNTR MAINT 11/11-12/10	11.34
			TOTAL:	12,133.93
Sewer	Sewer Fund	GRAINGER INC	SAFETY SEAT	358.18
			CRANE CNTRL BATTERY-TRK 36	27.46
		MUNICIPAL EQUIPMENT CO	STATION 79 HATCH REPLACEME	962.25
			CONTCTRS&OVRLOADS-NXTGEN P	2,806.26
			3 PRONG STOCK RELAYS	2,233.60
			ALARM REPLACEMENT 54-1	133.45
		CONSOLIDATED ELECTRICAL DISTR, INC	GRINDER STATION REHAB	1.51
			BLUFF METER REPLACEMENT	134.37
			54-1 BELL PLAZA FUSE	220.00
			DOMINOES PANEL REPLACEMENT	56.81
			VAUGHN POOL & SPA - BREAKE	92.78
			METER REPLACEMENT	56.78
		LO-OB JOINT SEWER PLANT	OCT MONTHLY FLOWS	42,807.24
		BUTLER SUPPLY CO	METER REPLACEMENT	496.95
			54-1 PANEL REPLACEMENT	184.16
			54-7 ELECTRIC REPAIRS	65.45
			ELECTRIC CONNECTOR	68.85
			ELECTRIC CONNECTOR	20.10
		CROWN POWER & EQUIPMENT	HYDRAULIC PIPE - KUBOTA KX	206.86
		CORE & MAIN LP	29-5 PLUMBING REPAIRS	604.72
			ROCKWAY BYPASS PIPE	798.22
			53-1 MANHOLE REPLCEMNT&FRE	3,550.29
			BRASS FITTINGS	728.90
			54-3 BYPASS PUMP PIPING	40.80
			QUCIK CONNECT	668.92
			53-1 MANHOLE REPLACEMENT	487.49
			54-3 BYPASS PUMP HOOKUP	1,185.36
			54-3 VALVE LIDS	158.74
		COMFORT CARE	PW SERVER ROOM AC	99.17
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	299.46
			SEWER DEPT FLOOR MATS	14.12
			SEWER DEPT UNIFORMS	274.51
			SEWER DEPT FLOOR MATS	14.12
		AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	11.09
			OFFICE SUPPLIES	22.83
			SWEATSHIRT - K.MOHRLANG	13.33
		REEVES-WIEDEMAN COMPANY	PRESSURE GAUGE SETUP	45.51
			GOLF VIEW LINE REPAIR	417.77
		GFI DIGITAL	UB PRNTR MAINT 11/11-12/10	11.34
		NICK'S TRUE VALUE HARDWARE	ANCHORS FOR 54-1	47.98
		RADWELL INTERNATIONAL LLC	54-7 SANDS BREAKER	4,000.00
			54-7 SANDS BREAKER	4,052.53
		TOTAL TOOL SUPPLY INC	DRILL REPLACEMENT	169.00
		GRAND COLLISION CENTER	WINDOW REPLACEMENT -TRCK #	390.00
		INDUSTRIAL CHEM LABS & SERVICES	HYVENT OILS	205.93
			TOTAL:	69,245.19
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	BRAKES AND OIL CHANGE - AM	828.80
			OIL CHANGE - AMB M-10	90.00
		STAPLES BUSINESS ADVANTAGE	AA BATTERIES	23.23
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	155.26
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	15.80
			MEDICAL SUPPLIES	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL SUPPLIES	113.98
			MEDICAL SUPPLIES	1,316.97
			MEDICAL SUPPLIES	53.26
			MEDICAL SUPPLIES	82.00
			TOTAL:	2,839.30
Lee C. Fine Airport	Lee C. Fine Airpor	HEDRICK MOTIV WERKS LLC	HEATING&AC REPAIR - AP	185.34
			BATTERY& WIPER BLADES-AP	292.08
		SMITH PAPER & JANITOR SUPPLY CO INC	TRASH BAGS	35.17
			TOTAL:	512.59
Grand Glaize Airport	Grand Glaize Airpo	GENESIS LAMP CORPORATION	RUNWAY LIGHT PARTS	199.68
		AMAZON CAPITAL SERVICES INC	GG PRNTER TONER	84.39
		COMO PREMIUM EXTERIORS	GUTTER SECTION-GG AP HANGA	1,796.51
			TOTAL:	2,080.58

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

10	General Fund	28,045.12
20	Transportation	14,505.18
30	Water Fund	12,133.93
35	Sewer Fund	69,245.19
40	Ambulance Fund	2,839.30
45	Lee C. Fine Airport Fund	512.59
47	Grand Glaize Airport Fund	2,080.58
	GRAND TOTAL:	129,361.89

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:
Bill 24-79 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Maguire Iron Inc. for the Passover Water Tower Interior Painting Project for an amount not to exceed $139,000.00. *Second Reading*

Requested Action:
Second Reading of Bill #24-79

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:

Budgeted Item:
Yes

Budget Line Information (if applicable):
Yes

Budget Line Item/Title: 30-00-774269 Tower & Well Improvements

FY2024 Budgeted Amount:	$451,700
FY202X Expenditures to Date (11/12/24):	($ 78,259)
FY202X Available:	$373,441
FY202X Requested Amount:	$139,000.00

Department Comments and Recommendation:
The references have been checked with all good feedback. Conversation was had about the project, contractor seems excited for project. Project came in under Consultant Engineer's estimate and the City is able to add both Alternate Bid Items to the project while still staying under budget. This project is needed to maintain the Passover Water Tower Asset and improve its future reliability.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 24-79 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 24-79 ORDINANCE NO. 24.79

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH MAGUIRE IRON INC FOR THE PASSOVER WATER TOWER INTERIOR PAINTING PROJECT FOR AN AMOUNT NOT TO EXCEED $139,000.

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 Maguire Iron, Inc. 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 Thirty-Nine Thousand Dollars. ($139,000.00)

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: November 21, 2024 READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.79 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. 24.79.

____
Michael Harmison, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

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:

____
Owner, Party of the First Part

By ______________________________________
Name and Title

ATTEST:

____
City Clerk

(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

____
Contractor, Party of the Second Part

By______________________________________
Name and Title

ATTEST:

____
Secretary

(CORPORATE SEAL)

STATE OF________________________________
COUNTY OF______________________________

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

(SEAL)

My commission Expires: ______________________

____
Notary Public Within and For Said County and State

Bid Tabulation
Passover Water Tower Interior Painting
Project No. LOR24-003
October 24, 2024

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

				Engineer's Estimate		Viking Paint LLC		TMI Coating	
Item	**Description**	**Unit**	**Quantity**	**Unit Price ($)**	**Total Cost ($)**	**Unit Price ($)**	**Total Cost ($)**	**Unit Price ($)**	**Total Cost ($)**
1	Interior Wet Areas Painting (includes removal of existing coating & installation of new coating system)	LS	1	$165,000.00	$ 165,000.00	$ 77,700.00	$ 77,700.00	$ 172,000.00	$ 172,000.00
2	Interior Dry Area Painting of the Fill Line (includes removal of existing coating & installation of new coating system)	LS	1	$20,000.00	$ 20,000.00	$ 7,800.00	$ 7,800.00	$ 36,000.00	$ 36,000.00
3	Interior Dry Area Painting of the Discharge Line (includes removal of existing coating & installation of new coating system)	LS	1	$20,000.00	$ 20,000.00	$ 7,800.00	$ 7,800.00	$ 36,000.00	$ 36,000.00
4	Expansion Coupling Installation	EA	2	$10,000.00	$ 20,000.00	$ 17,500.00	$ 35,000.00	$ 14,000.00	$ 28,000.00
5	Force Account	LS	1	$10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL BASE BID				**$ 235,000.00**		**$ 138,300.00**		**$ 282,000.00**

Bid Tabulation
Passover Water Tower Interior Painting
Project No. LOR24-003
October 24, 2024

				Maguire Iron Inc		O & A Coating And Painting	
Item	**Description**	**Unit**	**Quantity**	**Unit Price ($)**	**Total Cost ($)**	**Unit Price ($)**	**Total Cost ($)**
1	Interior Wet Areas Painting (includes removal of existing coating & installation of new coating system)	LS	1	$ 56,000.00	$ 56,000.00	$ 73,000.00	$ 73,000.00
2	Interior Dry Area Painting of the Fill Line (includes removal of existing coating & installation of new coating system)	LS	1	$ 5,000.00	$ 5,000.00	$ 18,500.00	$ 18,500.00
3	Interior Dry Area Painting of the Discharge Line (includes removal of existing coating & installation of new coating system)	LS	1	$ 5,000.00	$ 5,000.00	$ 18,500.00	$ 18,500.00
4	Expansion Coupling Installation	EA	2	$ 16,500.00	$ 33,000.00	$ 12,500.00	$ 25,000.00
5	Force Account	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL BASE BID				**$ 109,000.00**		**$ 145,000.00**

BID FORM

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

Gentlemen:

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

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

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

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

No. 1 Dated October 16, 2024
No. ______ Dated ______

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

(See Next Page for Bid Form & Alternates)

Base Bid

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Interior Wet Areas Painting (includes removal of existing coating & installation of new coating system)	LS	1	$56,000	$56,000
2	Interior Dry Area Painting of the Fill Line (includes removal of existing coating & installation of new coating system)	LS	1	$5,000	$5,000
3	Interior Dry Area Painting of the Discharge Line (includes removal of existing coating & installation of new coating system)	LS	1	$5,000	$5,000
4	Expansion Coupling Installation	EA	2	$16,500	$33,000
5	Force Account	LS	1	$ 10,000.00	$10,000
				Total Base Bid:	$109,000

TOTAL BID IN WRITING: one hundred nine thousand dollars and zero cents

Alternate #1 (Replace Base Bid Line Item #2)

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Interior Dry Insulation Coating of the Fill Line (includes removal of existing coating # installation of new coating system)	LS	1	$15,000	$15,000

Add Alternate #2

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Interior Dry Area Painting (Excluding the Fill & Discharge Pipe) (includes removal of existing coating & installation of new coating system)	LS	1	$20,000	$20,000

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 Sioux Falls, SD this 21 day of October, 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. ____________________

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: Maguire Iron, Inc.

Name of Corporation

By [signature] CEO

Signature & Title

Gene Jones Jr.

Typed or Printed Name

ATTEST: [signature] (CORPORATE SEAL)

Secretary or Assistant Secretary Signature

Scott Jones

Typed or Printed Name

Business Address of Bidder: 2001 E Robur Drive, Sioux Falls, SD 57104

Telephone No. 605-334-9749

If Bidder is a Corporation, supply the following information:

State in which Incorporated: South Dakota

Name and Address of its: President Gene Jones Jr. 2001 E Robur Drive, Sioux Falls, SD 57104

Secretary Scott Jones 2001 E Robur Drive, Sioux Falls, SD 57104

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 5, 2024
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Bill 24-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Four Seasons Plumbing, LLC for the Water Main Loop - Golfview Lane to Nichols Road Project for an amount not to exceed $377,354.00. *First Reading*

Requested Action:
First Reading of Bill #24-82

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:
Not Applicable

Budgeted Item:
Yes, this project is budgeted in FY 2025.

Budget Line Information (if applicable):
Budget Line Item/Title:

FY2025 Budgeted Amount:	$400,000
FY2025 Expenditures to Date (MM/DD/YY):	($ 0)
FY2025 Available:	$400,000
FY202X Requested Amount:	$377,354

Department Comments and Recommendation:
The scope of work for the Water Main Loop – Golfview Lane to Nichols Road project includes constructing approximately 2,927 lineal feet of 8-inch diameter C900 DR14 PVC water main, associated flush hydrants, fire hydrants, valves, fittings, and connection to existing water mains.This project is a much-needed start at the redundancies the water supply system needs to make sure that a single main break does not shut off water to a certain section of the City. The Engineer's Estimate for this project was for $450,650.00. This being the lowest bid at $377,354.00 brings this project

in significantly under the estimate. The City has done business with this contractor numerous times.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 24-82 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 24-82 ORDINANCE NO. 24.82

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FOUR SEASONS PLUMBING LLC FOR THE WATER MAIN LOOP-GOLFVIEW LANE TO NICHOLS ROAD PROJECT FOR AN AMOUNT NOT TO EXCEED $377,354.000.

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Three Hundred Seventy-Seven Thousand Three Hundred Fifty-Four Dollars. ($377,354.00)

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. 24.82 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. 24.82.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

Water Main Loop – Golfview Lane to Nichols Road

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

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

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:

____
Owner, Party of the First Part

By _____________________________________
Name and Title

ATTEST:

____
City Clerk

(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

____
Contractor, Party of the Second Part

By_____________________________________
Name and Title

ATTEST:

____
Secretary

(CORPORATE SEAL)

STATE OF_______________________________
COUNTY OF_____________________________

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

(SEAL)

My commission Expires: _____________________

____
Notary Public Within and For Said County and State

BID FORM

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

Four Seasons Plumbing

Gentlemen:

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

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

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

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

No. 1 Dated October 23, 2024

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: three hundred seventy-seven thousand, three hundred fifty-four dollars

(See next page for Bid Form)

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	8837.00	8837.00
2	Clearing and Grubbing	AC	0.5	31742.00	31742.00
3	8-inch dia. C900 DR14 Class 305 PVC Water Main (Open Trench Installation)	LF	2,339	59.49	139,152.00
4	8-inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Open Trench Installation)	LF	343	125.03	42888.00
5	8-inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Bore Installation)	LF	175	215.76	37,758.00
6	8-inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Through Encasement)	LF	70	56.14	3930.00
7	12-inch dia. Steel Encasement (Bore Installation Under Nichols Road)	LF	65	238.35	15493.00
8	8-inch dia. 45° M.J. Bend	EA	7	544.00	3808.00
9	8-inch dia. 22.5° M.J. Bend	EA	2	527.00	1054.00
10	8-inch dia. 11.25° M.J. Bend	EA	2	504.00	1008.00
11	Flush Hydrant Assembly	EA	3	6315.00	18,945.00
12	Fire Hydrant Assembly	EA	1	7867.00	7867.00
13	Detail "A" (STA. 0+00)	LS	1	5834.00	5834.00
14	Detail "B" (STA. 29+27)	LS	1	6311.00	6311.00
15	Compacted Granular Backfill	Ton	5	139.00	695.00
16	Asphalt Pavement Repair	SY	4	262.50	1050.00
17	Erosion Control	LS	1	460.00	460.00
18	Finish Grading and Seeding	AC	0.62	23578.00	23578.00
19	Class “B” Rock Excavation	CY	217	32.00	6944.00
20	Force Account	LS	1	$20,000.00	20,000.00
				Total Base Bid:	377,354.00

Addition Unit Pricing:

ITEM	DESCRIPTION	UNIT	UNIT PRICE
1	8-Inch dia. C900 DR14 Restrained Joint PVC Water Main, Directional Bore Installation Through Solid Rock	LF	345.76

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

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

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

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

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

Dated at 1125 Industrial Dr Osage Beach, MO 65065 this 31st day of October, 2024.

LICENSE or CERTIFICATE NUMBER, if applicable ______

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: Paula Yost
Signature and Title

PAULA A YOST
Typed or Printed Name

Doing Business As Four Seasons Plumbing
Name of Firm

Business Address of Bidder: 1125 Industrial Dr
Osage Beach, MO 65065
Telephone No. 573-348-2093

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: FourSeasons Plumbing
Name of Corporation

By Paula A Yost
Signature & Title

PAULA A YOST
Typed or Printed Name

ATTEST: B Yost (CORPORATE SEAL)
Secretary or Assistant Secretary Signature

Brittany Yost
Typed or Printed Name

Business Address of Bidder: 1125 Industrial DR
Osage Beach, MO 65065

Telephone No. 573-348-2093

If Bidder is a Corporation, supply the following information:

State in which Incorporated: Missouri

Name and Address of its: President Paula A Yost
1125 Industrial DR OSB, MO 65065

Secretary Brittany Yost

____

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

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

a. Previous Experience (Projects of similar construction detail)

Location	Year	Type & Size	Approximate Bid
St Moritz Pressure sewer & Lift Station	19		$750,000
Margaritaville liftstation	18		$125,000
City Park Irrigation	24		$190,000

b. List of equipment available for this job.

Excavator Compactor
Service Truck Broom
Dump Truck Directional Drill
Skidsteer

c. List of subcontractors to be used on this project

(Name)	(Type of Work)
Drill Tech	Directional Drilling

This report is an integral part of the proposal.

Dated October 31, 2024

By BWest

Title Secretary

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

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

CERTIFICATION OF BIDDER

Bidder's Name Four Seasons Plumbing

Address 1125 Industrial Dr Osage Beach, MO

Internal Revenue Service Employer Identification Number 04-3653085

1. Participation in a previous contract or subcontract

   a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause — X Yes ___ No.

   b. Compliance reports were required to be filed in connection with such contract or subcontract — X Yes ___ No.

   c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. — X Yes ___ No.

   d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. — ___ Yes X No.

2. Dollar amount of bid $ 377,354.

3. Anticipated performance period 44 days.

4. Expected total number of employees who will perform the proposed construction 2-4.

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

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

REMARKS:

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

Paula A YOST · OWNER

(Name and Title of Signer - type written)

Paula A Yost

Signature

10/31/2024

(Date)

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

CERTIFICATION BY PROPOSED SUBCONTRACTOR REGARDING EQUAL EMPLOYMENT OPPORTUNITY

Drill Tech
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 Drill Tech

Address 775 E Morgan St Tipton, MO 65081

Internal Revenue Service Employer Identification Number 431864430

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 $ 36,375.

3. Anticipated performance period 6.

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

5. Non segregated Facilities

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

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

   (2) Contractors receiving subcontract awards exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause will be required to provide for the forwarding

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

REMARKS:

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

Paula Allyost owner

(Name and Title of Signer - type written)

Paula Allyost

Signature

10/31/2024

(Date)

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

CITY OF OSAGE BEACH, MISSOURI

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS: That we, "the Bidder", Four Seasons Plumbing, a corporation X, individual_____, partnership____, joint venture___, of the State of Missouri, qualified to do business in the State of Missouri, as Principal, and "the Surety",__________, of the State of MO, authorized to do business as surety in the State of Missouri, are hereby held and firmly bound unto the **CITY OF OSAGE BEACH, MISSOURI**, a third class City, "the Owner", as Oblige in the penal sum of eighteen thousand, eight hundred sixty-eight Dollars ($ 18,868), which represents five percent (5%) of the sum of the Bidder's Base Bid plus all alternates, for the payment of which the Bidder and the Surety hereby bind ourselves, our respective heirs, successors, legal representatives and assigns, jointly and severally, firmly by these presents in accordance with Missouri Law.

WHEREAS, the Bidder has submitted to the Owner the Bidder's Bid, to which this Bond is attached, to enter into the Contract with the Owner for **WATER MAIN LOOP – GOLFVIEW LANE TO NICHOLS ROAD** covered by Bidding Documents prepared by the Engineer, which Bidding Documents are incorporated into this Bid Bond by this reference:

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

A. If the Owner makes demand on the Surety to perform in accordance with the Surety's obligations under this Bond, then the full amount of the Surety's obligation for default of the Principal shall be immediately due and payable to the Owner, and the Surety shall pay that sum without delay. Additionally, the Surety shall reimburse the Owner for all costs of collection, as provided in Instruction to Bidders.

B. The Surety, for value received, stipulates and agrees that the obligations of the Surety and its Bond shall be in no way impaired or affected by any extension of time within which the Owner may accept the Bid, and the Surety does, by this agreement, waive notice of any such extension.

C. It is the intention of the Bidder, Surety and Owner that the Surety shall be bound by all terms and conditions of the Bidding Documents and this Bid Bond. However, if any provision(s) of the Bid Bond is/are illegal, invalid or unenforceable, all other provisions of this Bid Bond shall nevertheless remain in full force and effect, and the Owner shall be protected to the full extent provided by Missouri Law.

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

Address and Telephone of Surety

Address and Telephone of agent
who is licensed in Missouri

n/a

Signed and sealed this 31st day of October, 2024

WITNESS: [signature]

BIDDER: (Print Full Name)

By: [signature]

Name & Title: PAULA A YOST

WITNESS:

SURETY: (Print Full Name & Sign)

By Agent:

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

CERTIFICATE OF PRINCIPAL
(BIDDER)

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

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

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

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

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

Four Seasons Plumbing
Name of the Bidding Entity

(Corporate Seal)

VERIFICATION
(BIDDER)

STATE OF Missouri)
) SS
COUNTY OF Camden)

Before me, a Notary Public duly commissioned, qualified and acting, personally appeared (enter name of person who signed the Bid Bond on behalf of the Bidder), Paula A Yost
to me well known to be the person described in and who signed the Bid Bond, who being by me first duly sworn upon oath, says that he/she is the attorney-in-fact for (enter name of bidding entity) Four Seasons Plumbing LLC 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 31 day of October, 2024.

Notary Public Teresa Reed

My Commission Expires: January 15, 2028

TERESA T REED
My Commission Expires
01-15-2028
NOTARY SEAL
Camden County
Commission # 24424778
NOTARY PUBLIC - STATE OF MISSOURI

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

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

State of Missouri)
)ss
County of Camden)

On this 31st day of October, 2024 before me appeared Paula A Yost, personally known to me or proved to me on the basis of (name) satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

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

I am the owner (Position) of Four Seasons Plumbing, LLC (Name of Business Entity) and I am duly authorized Directed, and/or empowered to act officially and properly on behalf of this business entity.

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

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

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

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

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

Paula A Yost
Affiant Signature

Subscribed and sworn to before me this 31 day of October, 2024.

Teresa Reed
Notary Public

My Commission Expires: January 15, 2028 Seal:

TERESA T REED
My Commission Expires
01-15-2028
NOTARY SEAL
Camden County
Commission # 24424778
NOTARY PUBLIC - STATE OF MISSOURI

AGREEMENT

THIS AGREEMENT, made and entered into this 31st day of October, 2024, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and Daniel G Most a Four Seasons Plumbing Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

Water Main Loop – Golfview Lane to Nichols Road

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

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

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:

____
Owner, Party of the First Part

By ______________________________
Name and Title

ATTEST:

____
City Clerk

(SEAL)

****

LICENSE or CERTIFICATE NUMBER, if applicable ______________________________

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Four Seasons Plumbing
Contractor, Party of the Second Part

By [signature]
Name and Title

IF A CORPORATION

____
Contractor, Party of the Second Part

By______________________________
Name and Title

ATTEST:

____
Secretary

(CORPORATE SEAL)

STATE OF Missouri
COUNTY OF Camden

On This 31st day of October, 2024, before me appeared Paula Yost to me personally known who, being by me duly sworn, did say that he is the owner of Four Seasons Plumbing and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board of directors, and said Paula Yost acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

TERESA T REED
My Commission Expires 01-15-2028
NOTARY SEAL
Camden County
Commission # 24424778
NOTARY PUBLIC - STATE OF MISSOURI

My commission Expires: January 15, 2028

[signature] Teresa Reed
Notary Public Within and For Said County and State

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: That Paula A Yost, Owner
Four Seasons Plumbing
(Name of Contractor)
1123 Industrial Dr Osage Beach, MO 65065
(Address of Contractor)
a LLC hereinafter called Principal, and
(Corporation, Partnership, or Individual)
5% of total bid ($18,868.00)
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

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

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

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the 31st day of October, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Water Main Loop – Golfview Lane to Nichols Road

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

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

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

INSURANCE CERTIFICATION

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

Re: Insurance Coverage During Work On the
Water Main Loop – Golfview Lane to Nichols Road
in the City of Osage Beach, Missouri

Gentlemen:

The undersigned is an authorized representative of ______________________________

____

insuring company for ____

for and during the entire period of the project.

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

____
(Insurance Company) (Seal)

____
(Authorized Representative)

Date ____________________

*Certificate Included.

FOURSEA-02 RTADSEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/29/2024

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

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

PRODUCER	CONTACT NAME: Candy L. Horn	
Winter-Dent 101 E McCarty Jefferson City, MO 65101	PHONE (A/C, No, Ext): (573) 606-8241	FAX (A/C, No): (573) 636-7500
	E-MAIL ADDRESS: Candy.Horn@Winter-Dent.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : United Fire & Casualty Company	13021
INSURED	INSURER B :	
Four Seasons Plumbing, LLC 1125 Industrial Dr Osage Beach, MO 65065	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	60503605	5/1/2024	5/1/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE / X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY / X PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	60503605	5/1/2024	5/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR			60503605	5/1/2024	5/1/2025	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED / X RETENTION $ 0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		60503605	5/1/2024	5/1/2025	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

The City of Osage Beach does not waive or intend to waive any sovereign immunity or official immunity provided to the City of Osage Beach or its officials, officers or employees by the Constitution of the State of Missouri or by any federal, state or local law, ordinance or custom. This certificate of insurance issued naming the City of Osage Beach as an additional insured is not a waiver, and is not intended to waive, any immunity, sovereign, official or otherwise. We acknowledge that this coverage is not intended to, does not, and may not be construed to, waive any sovereign immunity or official immunity provided to the City of Osage Beach or its officials, officers or employees by the Constitution of the State of Missouri or by any federal, state, or local law, ordinance or custom.

CERTIFICATE HOLDER	CANCELLATION
City of Osage Beach 1000 City Parkway Osage Beach, MO 65065	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Rachael Tadsen

ACORD 25 (2016/03)

Bid Tabulation
Water Main Loop - Golfview Lane to Nichols Road
Project No. LOR24-276
October 31, 2024

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

				Engineer's Estimate		Stockman		Four Season Plumbing		MMLC		Don Schneiders	
Item	Description	Unit	Quantity	Unit Price ($)	Total Cost ($)	Unit Price ($)	Total Cost ($)	Unit Price ($)	Total Cost ($)	Unit Price ($)	Total Cost ($)	Unit Price ($)	Total Cost ($)
1	Mobilization/Demobilization/Start-Up/Permits	LS	1	$75,000.00	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 8,837.00	$ 8,837.00	$ 27,000.00	$ 27,000.00	$ 45,071.00	$ 45,071.00
2	Clearing and Grubbing	AC	0.5	$10,000.00	$ 5,000.00	$ 25,000.00	$ 12,500.00	$ 31,742.00	$ 31,742.00	$ 31,000.00	$ 15,500.00	$ 57,216.00	$ 28,608.00
3	8-Inch dia. C900 DR14 Class 305 PVC Water Main (Open Trench Installation)	LF	2,339	$70.00	$ 163,730.00	$ 65.00	$ 152,035.00	$ 59.49	$ 139,152.00	$ 105.00	$ 245,595.00	$ 85.34	$ 199,610.26
4	8-Inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Open Trench Installation)	LF	343	$90.00	$ 30,870.00	$ 88.00	$ 30,184.00	$ 125.03	$ 42,888.00	$ 122.00	$ 41,846.00	$ 118.29	$ 40,573.47
5	8-Inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Bore Installation)	LF	175	$100.00	$ 17,500.00	$ 187.00	$ 32,725.00	$ 215.76	$ 37,758.00	$ 222.00	$ 38,850.00	$ 200.82	$ 35,143.50
6	8-Inch dia. Restrained Joint C900 DR14 Class 305 PVC Water Main (Through Encasement)	LF	70	$100.00	$ 7,000.00	$ 136.00	$ 9,520.00	$ 56.14	$ 3,930.00	$ 115.00	$ 8,050.00	$ 93.55	$ 6,548.50
7	12-Inch dia. Steel Encasement (Bore Installation Under Nichols Road)	LF	65	$150.00	$ 9,750.00	$ 420.00	$ 27,300.00	$ 238.35	$ 15,493.00	$ 235.00	$ 15,275.00	$ 291.97	$ 18,978.05
8	8-Inch dia. 45 degree MJ Bend	EA	7	$750.00	$ 5,250.00	$ 700.00	$ 4,900.00	$ 544.00	$ 3,808.00	$ 700.00	$ 4,900.00	$ 1,248.43	$ 8,739.01
9	8-Inch dia. 22.5 degree MJ Bend	EA	2	$750.00	$ 1,500.00	$ 800.00	$ 1,600.00	$ 527.00	$ 1,054.00	$ 700.00	$ 1,400.00	$ 1,104.00	$ 2,208.00
10	8-Inch dia. 11.25 degree MJ Bend	EA	2	$750.00	$ 1,500.00	$ 800.00	$ 1,600.00	$ 504.00	$ 1,008.00	$ 700.00	$ 1,400.00	$ 1,104.00	$ 2,208.00
11	Flush Hydrant Assembly	EA	3	$4,000.00	$ 12,000.00	$ 6,000.00	$ 18,000.00	$ 6,315.00	$ 18,945.00	$ 6,300.00	$ 18,900.00	$ 6,813.34	$ 20,440.02
12	Fire Hydrant Assembly	EA	1	$5,000.00	$ 5,000.00	$ 8,000.00	$ 8,000.00	$ 7,867.00	$ 7,867.00	$ 7,175.00	$ 7,175.00	$ 8,862.00	$ 8,862.00
13	Detail "A" (STA. 0+00)	LS	1	$6,550.00	$ 6,550.00	$ 8,000.00	$ 8,000.00	$ 5,834.00	$ 5,834.00	$ 7,250.00	$ 7,250.00	$ 6,174.00	$ 6,174.00
14	Detail "B" (STA. 29+27)	LS	1	$7,500.00	$ 7,500.00	$ 8,300.00	$ 8,300.00	$ 6,311.00	$ 6,311.00	$ 8,050.00	$ 8,050.00	$ 7,472.00	$ 7,472.00
15	Compacted Granular Backfill	TON	5	$20.00	$ 100.00	$ 75.00	$ 375.00	$ 139.00	$ 695.00	$ 75.00	$ 375.00	$ 192.00	$ 960.00
16	Asphalt Pavement Repair	SY	4	$125.00	$ 500.00	$ 300.00	$ 1,200.00	$ 262.50	$ 1,050.00	$ 245.00	$ 980.00	$ 607.50	$ 2,430.00
17	Erosion Control	LS	1	$7,500.00	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 460.00	$ 460.00	$ 3,000.00	$ 3,000.00	$ 5,300.00	$ 5,300.00
18	Finish Grading and Seeding	AC	0.62	$15,000.00	$ 9,300.00	$ 17,000.00	$ 10,540.00	$ 23,578.00	$ 23,578.00	$ 4,500.00	$ 2,790.00	$ 32,548.39	$ 20,180.00
19	Class "B" Rock Excavation	CY	217	$300.00	$ 65,100.00	$ 225.00	$ 48,825.00	$ 32.00	$ 6,944.00	$ 150.00	$ 32,550.00	$ 293.33	$ 63,652.61
20	Force Account	LS	1	$20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	TOTAL BASE BID				**$ 450,650.00**		**$ 428,604.00**		**$ 377,354.00**		**$ 500,886.00**		**$ 543,158.42**

Additional Unit Pricing

Item	Description	Unit	Quantity	Unit Price ($)	Unit Price ($)	Unit Price ($)	Unit Price ($)	Unit Price ($)
1	8-Inch dia. C900 DR14 Restrained Joint PVC Water Main, Directional Bore Installation Through Solid Rock	LF	-	$375.00	$380.00	$345.76	$342.00	$299.33

RESOLUTION 2024-08
LAND & WATER CONSERVATION FUND

A Resolution of the City of Osage Beach, Missouri is applying for Federal Assistance from the Land and Water Conservation Fund for the purpose of completing Phase 1 of the Peanick Park Enhancement Project which consists of replacement of Baseball Field 1 and construction a large pavilion with flushing bathroom.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, as follows:

1. That Michael Harmison, Mayor of Osage Beach, Missouri is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.

2. The City of Osage Beach currently has the written commitment for the minimum 50% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.

3. In the event a grant is awarded, the City of Osage Beach will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity, in accordance with the Land and Water Conservation Fund requirements.

4. In the event a grant is awarded, the City of Osage Beach is prepared to complete the project within the time period identified in the signed project agreement.

5. In the event a grant is awarded, the City of Osage Beach will comply with all rules and regulations of the Land and Water Conservation Fund, the provisions of Title VI of the Civil Rights Act of 1964, applicable Executive Orders and all state laws that govern the grant applicant during the performance of the project.

I hereby certify that RESOLUTION 2024-08 was duly approved by the Board of Aldermen of the City of Osage Beach on December 5, 2024, and the votes thereon were as follows:

Ayes: Nays:

Abstain: Absent:

________________ ______________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Cole Bradbury, City Attorney

____
Michael Harmison Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 5, 2024
Originator:	Zak Wilber, Public Works Operations Manager
Presenter:	Zak Wilber, Public Works Operations Manager

Agenda Item:
Motion to approve the purchase of a 201 horsepower submersible pump from Municipal Equipment Company for an amount not to exceed 95,515.00 plus shipping.

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

FY2025 Budgeted Amount:	$1,411,714
FY2025 Expenditures to Date (11/20/2024):	($0)
FY2025 Available:	$1,411,714
FY2025 Requested Amount:	$95,515.00

Department Comments and Recommendation:
The City will be purchasing this new pump from Municipal Equipment Company. MEC is our Sole Source supplier for Sulzer pumps, and we feel very comfortable with this vendor. The quadplex Sands station currently only has 2 operational pumps. Of the 4 pumps that we started the year with, we had one go down this summer, and another needs an impeller. We have ordered the impeller to repair the third pump, but we are still 13 weeks out on parts. Although we will not receive the invoice for this pump until next year, by placing the order this year it will be approximately 4% cheaper as MEC will have a price increase after the first of the year. This pump is budgeted under Replacement Pump - Sands within Lift Station Improvements and will cost the city

$95,515.00 plus shipping. I do recommend approval.

City Attorney Comments:

City Administrator Comments:
I concur with the department's recommendation.

Municipal Equipment Company, Inc.

13625 Lakefront Drive Earth City, MO 63045 · Office 314-290-2999 · Fax 314-290-2980 · www.munequip.com

QUOTE

Mr. Nathan Earp
City of Osage Beach, MO

DATE: September 27, 2024

RE: Sands Lift Station Replacement Pump

Dear Nathan

Following are prices for the requested replacement pump:

One (1) ABS/Sulzer model XFP200M CH2 PE1500/4 submersible pump with a 201 horsepower, 1780 RPM, 460 volt, three phase motor and 49' of power/control cable

One (1) Non witnessed hydraulic and vibration test

PRICE…..$95,515.00

One (1) Service – installation supervision and start up of pump

PRICE…..$3,000.00

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

Sincerely,

Derrick Brandt

Derrick Brandt

General Notes and Comments:

- The prices shown above DO NOT include associated freight costs
- The prices are firm for 30 days from the date of the proposal
- Delivery is ____ weeks from order and 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 service
- 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:	December 5, 2024
Originator:	Karri Bell, City Treasurer
Presenter:	Karri Bell, City Treasurer

Agenda Item:
Motion to approve bad debt/write off for Lee C Fine and Grand Glaize Airport Funds in the amount of $0, Water and Sewer Funds in the amount of $2,789, and the Ambulance Fund in the amount of $162,098.

Requested Action:
Motion to approve

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Yes, by end of the year so that the City's Accounts Receivable balances will reflect accurate amounts.

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Although these accounts (see attached) will be removed from the City's Accounts Receivable reports, staff will continue to pursue collections through liens and collections. During the last 12 months (Nov. 2023 to Oct 2024), All-Cal and CAC and RHS collected $13,112 (net of fees).

HISTORY OF AMBULANCE REVENUE VS WRITE OFFS

YEAR	TRIPS	REVENUE	WRITE OFFS
2023	908	$375,277	$136,423
2022	920	$362,785	$203,487
2021	865	$344,673	$185,361
2020	746	$297,780	$154,177

The City Treasurer recommends approval of proposed bad debt/write offs.

City Attorney Comments:
Not Applicable

City Administrator Comments:
I concur with the department's recommendation.

2024 AMBULANCE BAD DEBT/WRITE-OFF

RUN #	CITY	ST	AMOUNT	NOTES
22101	OSAGE BEACH	MO	550.64	BILL PATIENT CO PAY/DEDUCTIBLE
37549	OSAGE BEACH	MO	103.68	BILL PATIENT
27921	ELDON	MO	1,011.00	BILL PATIENT
15887	MOUNTAIN VIEW	AR	955.50	BILLL PATIENT
77456	WHEATLAND	MO	1,174.00	BILL PATIENT WORK COMP INFOR NEEDED
80807	LINN CREEK	MO	918.50	COULD NOT OBTAIN SIGNATURE TO PROCESS MEDICARE
12784	OSAGE BEACH	MO	350.00	MEDICARE CO PAY/DEDUCTIBLE
42892	OALTHE	KS	1,211.00	BILL PATIENT
68433	LINN CREEK	MO	1,137.00	BILL PATIENT
59902	LINN CREEK	MO	245.75	MEDICARE ADV DEDUCTIBLE/CO PAY
37504	ARNOLD	MO	1,118.50	BILL PATIENT
52224	OSAGE BEACH	MO	1,118.50	BILL PATIENT
68440	ELDON	MO	561.24	BILL PATIENT DEDUCTIBLE/CO PAY
64394	DIXON	MO	99.98	MEDICARE ADV DEDUCTIBLE/CO PAY
49011	OSAGE BEACH	MO	290.00	TRICARE FOR LIFE WI PHY SRV AFT 9/1/4/DOS, HUMANA GOLD CHOICE MD
71728	OSAGE BEACH	MO	290.00	TRICARE FOR LIFE WI PHY SRV AFT 9/1/4/DOS, HUMANA GOLD CHOICE MD
68420	ELDON	MO	1,011.00	BILL PATIENT
36874	OSAGE BEACH	MO	83.92	BILL PATIENT
41412	OSAGE BEACH	MO	1,011.00	BILL PATIENT
10763	LAKE OZARK	MO	1,211.00	BILL PATIENT
36129	OSAGE BEACH	MO	175.00	MEDICARE CO PAY/DEDUCTIBLE
1270	CAMDENTON	MO	824.00	BILL PATIENT
5743	LAKE OZARK	MO	1,137.00	BILL PATIENT AUTO INFO NEEDED
32676	OSAGE BEACH	MO	300.00	MEDICARE CO PAY/DEDUCTIBLE - PATIENT DECEASED
48583	ELDON	MO	867.50	PATIENT STOPPED $25 PER MONTH PAYMENTS TO ARS
30772	LEE'S SUMMIT	MO	1,229.50	BILL PATIENT
49016	OSAGE BEACH	MO	1,318.50	BILL PATIENT
43587	OSAGE BEACH	MO	918.50	BILL PATIENT, CARRIER NEEDS INFO FROM PATIENT, VA DENIED
25493	CAMDENTON	MO	750.00	BILL PATIENT MEDICARE DENIED NON EMERGENCY TRANSPORT
79990	MACKS CREEK	MO	750.00	BILL PATIENT MEDICAID DENIED NON EMERGENCY TRANSPORT
35144	OSAGE BEACH	MO	750.00	BILL PATIENT INSURANCE DENIED TRANSPORT NON EMERGENCY
34966	MOUNT VERNON	MO	1,011.00	BILL PATIENT - AUTO INFO NEEDED
82905	OSAGE BEACH	MO	295.00	MEDICARE ADV DEDUCTIBLE/CO PAY
82914	OSAGE BEACH	MO	1,229.50	COULD NOT OBTAIN SIGNATURE TO PROCESS MEDICARE
20396	ELDON	MO	1,229.50	BILL PATIENT
50402	OSAGE BEACH	MO	992.50	BILL PATIENT
55882	OSAGE BEACH	MO	1,192.50	BILL PATIENT CO PAY/DEDUCTIBLE
5754	ROLLA	MO	1,066.50	BILL PATIENT AUTO INFO NEEDED
27912	LAKE OZARK	MO	1,011.00	BILL PATIENT
18049	MUSKOGEE	OK	918.50	BILL PATIENT
32238	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
42894	OAKVILLE	MO	824.00	BILL PATIENT
55730	OSAGE BEACH	MO	1,174.00	BILL PATIENT
27236	OSAGE BEACH	MO	1,100.00	BILL PATIENT
5719	OSAGE BEACH	MO	1,229.50	BILL PATIENT AUTO INFO NEEDED
22109	OSAGE BEACH	MO	1,229.50	BILL PATIENT
50403	LEBANON	MO	898.00	BILL PATIENT
31350	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY

56481	AUXVASSE	MO	1,137.00	BILL PATIENT
59912	OSAGE BEACH	MO	290.00	MEDICARE ADV DEDUCTIBLE/CO PAY
36144	CAMDENTON	MO	1,155.50	BILL PATIENT
40793	OSAGE BEACH	MO	918.50	BILL PATIENT, NEED AUTO INSURANCE INFO
80790	SUNRISE BEACH	MO	918.50	BILL PATIENT
38054	OSAGE BEACH	MO	475.63	BILL PATIENT CO PAY/DEDUCTIBLE
32244	OSAGE BEACH	MO	225.00	MEDICARE CO PAY/DEDUCTIBLE
8901	OSAGE BEACH	MO	452.74	BILL PATIENT DEDUCTIBLE/CO PAY
36869	MANCHESTER	NH	151.65	BILL PATIENT DEDUCTIBLE CO-PAY
72006	ELDRIDGE	MO	750.00	BILL PATIENT MEDICAID DENIED NON EMERGENCY TRANSPORT
34974	ST CHARLES	MO	955.50	BILL PATIENT
50396	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
71692	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
22111	OSAGE BEACH	MO	300.00	MEDICARE CO PAY/DEDUCTIBLE
49010	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
42875	STOVER	MO	1,211.00	BILL PATIENT AUTO INFO NEEDED
22100	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
22104	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
50265	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
71726	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
10765	CLINTON	MO	1,155.50	BILL PATIENT
50266	LOWDEN	IA	1,192.50	BILL PATIENT
35131	OSAGE BEACH	MO	413.45	BILL PATIENT DEDUCTIBLE CO-PAY
31341	OSAGE BEACH	MO	1,211.00	MEDICARE SIGNATURE
56479	LAKE OZARK	MO	918.50	BILL PATIENT
71695	OSAGE BEACH	MO	937.00	BILL PATIENT
20398	OSAGE BEACH	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
48617	ROLLA	MO	824.00	PATIENT WAS PAID $824 BY INSURANCE
53521	OLEAN	MO	992.50	BILL PATIENT AUTO INFO NEEDED
8902	OSAGE BEACH	MO	1,229.50	BILL PATIENT INSUANCE CANCELLED 2/5/24
15870	OSAGE BEACH	MO	97.71	BILL PATIENT
25506	OSAGE BEACH	MO	91.48	BILL PATIENT
46044	JEFFERSON CITY	MO	918.50	BILL PATIENT AUTO INFO NEEDED
40728	ST PETERS	MO	1,137.00	UHC UTAH CO PAY/DEDUCTIBLE
52209	KAISER	MO	750.00	BILL PATIENT
71707	BRUMLEY	MO	900.00	MEDICARE ADV NEED ID NUMBER
80808	LENEXA	KS	1,174.00	INSURANCE PAID PATIENT DIRECTLY
38059	OSAGE BEACH	MO	1,229.50	BILL PATIENT
35124	OSAGE BEACH	MO	974.00	BILL PATIENT
56483	HOUSTON	MO	1,174.00	BILL PATIENT
45397	SAINT ROBERT	MO	1,174.00	MEDICARE DENIED BENEFIT FOR THIS SERVICE, PATIENT NOTIFIED
12797	OLEAN	MO	1,118.50	BILL PATIENT
26406	KAISER	MO	1,174.00	BILL PATIENT
38068	CANTON	KS	974.00	BILL PATIENT
52119	GRAVOIS MILLS	MO	750.00	BILL PATIENT MEDICARE DENIED NON EMERGENCY TRANSPORT
5739	OSAGE BEACH	MO	974.00	BILL PATIENT MEDICARE SIGNATURE NEEDED
18047	OSAGE BEACH	MO	290.00	MEDICARE CO PAY/DEDUCTIBLE
20386	OSAGE BEACH	MO	290.00	MEDICARE CO PAY/DEDUCTIBLE
8898	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
23519	OSAGE BEACH	MO	53.90	BILL PATIENT
14055	OSAGE BEACH	MO	824.00	BILL PATIENT MEDICAID DENIED NON EMERGENCY TRANSPORT
43604	CAMDENTON	MO	396.77	UMR UT DEDUCTIBLE/CO PAY

40730	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
47756	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
53517	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
36139	OSAGE BEACH	MO	469.29	BILL PATIENT CO PAY/DEDUCTIBLE
5717	OSAGE BEACH	MO	290.00	MEDICARE ADV DEDUCTIBLE/CO PAY
40742	OSAGE BEACH	MO	974.00	BILL PATIENT
40736	HOLTS SUMMIT	MO	1,155.50	BILL PATIENT
33088	OSAGE BEACH	MO	1,155.50	BILL PATIENT BC BS MO ANTHEM CO PAY
50394	BOONVILLE	MO	248.75	MEDICARE ADV DEDUCTIBLE/CO PAY
42895	LAKE OZARK	MO	61.40	BILL PATIENT
41413	OSAGE BEACH	MO	290.00	MEDICARE CO PAY/DEDUCTIBLE
2397	OSAGE BEACH	MO	974.00	NO INFO FOUND WHEN FILE WAS SENT TO SOLUTIONS GROUP FOR INSURA
36133	OSAGE BEACH	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
70922	ROCKY MOUNT	MO	750.00	HEALTH BLUE DENIED 1/11/24
31352	LAKE OZARK	MO	1,229.50	CO PAY/DEDUCTIBLE
50399	ROACH	MO	257.40	MEDICARE ADV DEDUCTIBLE/CO PAY
50263	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
20391	OSAGE BEACH	MO	1,211.00	MEDICARE CO PAY/DEDUCTIBLE
22113	OSAGE BEACH	MO	1,211.00	BILL PATIENT
38060	OSAGE BEACH	MO	1,211.00	MEDICARE HMO/ADV DED/CO PAY
49018	OSAGE BEACH	MO	1,211.00	BILL PATIENT NEED INSURANCE INFO
50697	OSAGE BEACH	MO	1,211.00	BILL PATIENT NEED INSURANCE INFO
52211	OSAGE BEACH	MO	1,211.00	BILL PATIENT NEED INSURANCE INFO
59922	OSAGE BEACH	MO	1,011.00	BILL PATIENT NEED INSURANCE INFO
12788	OSAGE BEACH	MO	1,192.50	MEDICARE CO PAY/DEDUCTIBLE
50284	OSAGE BEACH	MO	1,266.50	BILL PATIENT
53496	OSAGE BEACH	MO	1,192.50	BILL PATIENT
40816	LINN CREEK	MO	974.00	MEDICARE DENIED (NCPDP REJECT REASON), PATIENT NOTIFIED AND GIVEI
12687	LAKE OZARK	MO	586.08	BILL PATIENT DEDUCTIBLE CO-PAY
69951	MARSHFIELD	MO	824.00	BILL PATIENT MEDICARE DENIED TRANSPORT
42857	CAMDENTON	MO	750.00	BILL PATIENT MEDICARE DENIED TRANSPORT
64375	OSAGE BEACH	MO	290.00	MEDICARE ADV DEDUCTIBLE/CO PAY
64389	OSAGE BEACH	MO	290.00	MEDICARE ADV DEDUCTIBLE/CO PAY
23130	OSAGE BEACH	MO	86.34	BILL PATIENT
47244	CAMDENTON	MO	937.00	BILL PATIENT
50395	SAINT LOUIS	MO	1,155.50	BILL PATIENT
46287	GRAVOIS MILLS	MO	750.00	BILL PATIENT
54676	OSAGE BEACH	MO	1,211.00	BILL PATIENT
36145	OSAGE BEACH	MO	1,211.00	BILL PATIENT
23526	CLARKSVILLE	TN	1,174.00	BILL PATIENT
42029	CLINTON	MO	1,174.00	BILL PATIENT MEDICARE DENIED TRANSPORT
20393	ELDON	MO	531.96	BILL PATIENT CO PAY/DEDUCTIBLE
20389	CAMDENTON	MO	1,118.50	BILL PATIENT
31334	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
31335	OSAGE BEACH	MO	252.92	MEDICARE HMO/ADV DED/CO PAY
64393	OSAGE BEACH	MO	1,137.00	BILL PATIENT
46071	OSAGE BEACH	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
8894	OSAGE BEACH	MO	100.98	BILL PATIENT
50264	SALEM	IL	1,029.50	BILL PATIENT
65946	CAMDENTON	MO	824.00	BILL PATIENT
53514	OSAGE BEACH	MO	1,192.50	BILL PATIENT CO PAY/DEDUCTIBLE
18065	BLUE SPRINGS	MO	918.50	BILL PATIENT

18040	OSAGE BEACH	MO	303.21	CO PAY/DEDUCTIBLE
45396	NILES	MI	1,303.50	BILL PATIENT
74491	OSAGE BEACH	MO	1,192.50	BILL PATIENT
12696	GRAVOIS MILLS	MO	750.00	BILL PATIENT MEDICAID DENIED NON EMERGENCY TRANSPORT
40706	OSAGE BEACH	MO	390.35	BILL PATIENT CO PAY/DEDUCTIBLE
64387	LINN CREEK	MO	153.70	BC BS of MO ANTHEM/CO PAY DEDUCTIBLE
42896	BELLEVUE	NE	450.47	BILL PATIENT CO PAY/DEDUCTIBLE
47749	OSAGE BEACH	MO	100.71	BILL PATIENT
40723	LINN CREEK	MO	1,211.00	BILL PATIENT AUTO INFO NEEDED
10764	OSAGE BEACH	MO	267.18	MEDICARE CO PAY/DEDUCTIBLE
38073	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
31338	OSAGE BEACH	MO	99.60	BILL PATIENT
74487	OSAGE BEACH	MO	1,174.00	BILL PATIENT
71719	OSAGE BEACH	MO	821.80	BC BS of MO ANTHEM/CO PAY DEDUCTIBLE
15869	OSAGE BEACH	MO	252.92	MEDICARE HMO/ADV DED/CO PAY
52220	LINN CREEK	MO	1,174.00	BILL PATIENT
52220	LINN CREEK	MO	1,174.00	BILL PATIENT
59895	OSAGE BEACH	MO	59.45	BILL PATIENT
42873	SPRINGFIELD	MO	527.05	BILL PATIENT CO PAY/DEDUCTIBLE
68435	OSAGE BEACH	MO	1,155.50	BILL PATIENT
71713	OSAGE BEACH	MO	1,155.50	BILL PATIENT
74490	OSAGE BEACH	MO	787.00	BILL PATIENT VA DENIED
25507	OSAGE BEACH	MO	1,155.50	BILL PATIENT
27232	OSAGE BEACH	MO	1,155.50	BILL PATIENT
64404	OSAGE BEACH	MO	108.96	BILL PATIENT
41558	BRUMLEY	MO	824.00	BILL PATIENT MEDICARE DENIED TRANSPORT
77476	LAKE OZARK	MO	1,211.00	BILL PATIENT
28366	OSAGE BEACH	MO	1,174.00	MEDICARE SIGNATURE
27238	OSAGE BEACH	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
38058	OSAGE BEACH	MO	1,174.00	MEDICARE SIGNATURE
46057	OSAGE BEACH	MO	974.00	BILL PATIENT AUTO INFO NEEDED
68439	OSAGE BEACH	MO	145.98	MEDICARE DEDUCTIBLE CO-PAY
42880	BRUMLEY	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
80794	LINN CREEK	MO	918.50	BILL PATIENT AUTO INFO NEEDED
53509	KAISER	MO	1,118.50	BILL PATIENT AUTO INFO NEEDED
54688	OSAGE BEACH	MO	150.00	BILL PATIENT TREATMENT NO TRANSPORT
2382	OSAGE BEACH	MO	288.83	DECEASED
52213	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
31945	OSAGE BEACH	MO	103.94	BILL PATIENT DEDUCTIBLE CO-PAY
32962	OSAGE BEACH	MO	59.71	BILL PATIENT DEDUCTIBLE CO-PAY
40802	ROLLA	MO	1,211.00	BILL PATIENT INSURANCE DENIED TRANSFER
32956	BRIDGETON	MO	1,048.00	BILL PATIENT
7058	OSAGE BEACH	MO	1,174.00	BILL PATIENT
12798	OSAGE BEACH	MO	1,192.50	BILL PATIENT
3735	OSAGE BEACH	MO	992.50	BILL PATIENT
64391	OSAGE BEACH	MO	300.00	MEDICARE ADV DEDUCTIBLE/CO PAY
36866	ELDON	MO	824.00	BILL PATIENT MEDICARE DENIED TRANSPORT
12443	OSAGE BEACH	MO	98.27	MEDICARE CO PAY/DEDUCTIBLE
12780	OSAGE BEACH	MO	50.58	MEDICARE CO PAY/DEDUCTIBLE
72940	ELDON	MO	750.00	BILL PATIENT INSURANCE DENIED TRANSPORT NON EMERGENCY
28367	ELDON	MO	1,229.50	BILL PATIENT
55733	OSAGE BEACH	MO	281.10	BILL PATIENT DEDUCTIBLE CO-PAY

7063	ST LOUIS	MO	672.48	BC BS of MO ANTHEM/CO PAY DEDUCTIBLE
36146	OSAGE BEACH	MO	290.00	MEDICARE HMO/ADV DED/CO PAY
10768	ELDON	MO	918.50	BILL PATIENT AUTO INFO NEEDED
54371	OSAGE BEACH	MO	250.00	MEDICARE ADV DEDUCTIBLE/CO PAY
40724	LEBANON	MO	433.41	BILL PATIENT CO PAY/DEDUCTIBLE
49013	STOVER	MO	750.00	BILL PATIENT
80809	ELDON	MO	992.50	BILL PATIENT AUTO INFO NEEDED
52227	KANSAS CITY	MO	1,066.50	BILL PATIENT INSURANCE DENIED
23135	OSAGE BEACH	MO	1,100.00	BILL PATIENT
31351	OSAGE BEACH	MO	300.00	MEDICARE HMO/ADV DED/CO PAY
28074	LAKE OZARK	MO	1,211.00	BILL PATIENT
64397	LEBANON	MO	900.00	BILL PATIENT
7065	OSAGE BEACH	MO	91.75	BILL PATIENT
35149	OSAGE BEACH	MO	103.94	BILL PATIENT
42885	CAMDENTON	MO	824.00	BILL PATIENT INSURANCE NOT ACTIVE AT DOS
33813	OSAGE BEACH	MO	290.00	MEDICARE CO PAY/DEDUCTIBLE
			162,097.55	

UTILITY BILLING
2024 WRITE-OFFS

LOCATION	ACCOUNT	WATER	SEWER	WRITE-OFF	EXPLANATION
RESIDENTIAL - INSIDE CITY	01-2700-01	$ 2.27	$ 1.76	$ 4.03	SOLD HOME. UNABLE TO COLLECT
COMMERCIAL - INSIDE CITY	01-6470-00	$ 2.88	$ 2.13	$ 5.01	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	04-0270-07	$ 5.45	$ 4.27	$ 9.72	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	01-2770-01	$ 9.93	$ 7.75	$ 17.68	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	04-8840-01	$ 12.83	$ 10.02	$ 22.85	TENANT BALANCE AFTER TRS 90 DAYS
RESIDENTIAL - OUTSIDE CITY	06-1790-01		$ 30.32	$ 30.32	SOLD HOME. UNABLE TO COLLECT
COMMERCIAL - INSIDE CITY	05-1320-01	$ 25.42	$ 14.28	$ 39.70	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	01-6890-00	$ 25.06	$ 21.67	$ 46.73	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - OUTSIDE CITY	06-2870-03		$ 66.87	$ 66.87	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	05-1800-03	$ 91.06		$ 91.06	GHOST METER SOLD. UNABLE TO COLLECT
RESIDENTIAL - OUTSIDE CITY	06-3450-03		$ 92.93	$ 92.93	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	03-1880-00	$ 55.49	$ 37.97	$ 93.46	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - OUTSIDE CITY	06-3330-02		$ 97.79	$ 97.79	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - OUTSIDE CITY	06-0160-01		$ 109.25	$ 109.25	SOLD HOME. SENT TO COLLECTIONS
RESIDENTIAL - INSIDE CITY	04-8490-00	$ 66.64	$ 52.05	$ 118.69	TENANT DISCO. LIEN PLACED
RESIDENTIAL - INSIDE CITY	01-2570-01	$ 59.91	$ 66.91	$ 126.82	SOLD HOME. UNABLE TO COLLECT
RESIDENTIAL - INSIDE CITY	04-5160-00	$ 82.19	$ 64.17	$ 146.36	DISCONNECTED - LIEN PLACED
RESIDENTIAL - INSIDE CITY	04-1400-00	$ 82.54	$ 64.45	$ 146.99	DISCONNECTED - LIEN PLACED
RESIDENTIAL - OUTSIDE CITY	06-1150-02		$ 153.53	$ 153.53	SOLD HOME. SENT TO COLLECTIONS
RESIDENTIAL - INSIDE CITY	03-1690-11	$ 73.04	$ 82.03	$ 155.07	SOLD HOME. SENT TO COLLECTIONS
RESIDENTIAL - INSIDE CITY	04-0570-02	$ 91.06	$ 74.52	$ 165.58	DISCONNECTED - LIEN PLACED
RESIDENTIAL - INSIDE CITY	01-0540-01	$ 91.00	$ 100.00	$ 191.00	TENANT DISCO. LIEN PLACED
RESIDENTIAL - INSIDE CITY	05-0980-00	$ 84.72	$ 120.97	$ 205.69	DISCONNECTED - LIEN PLACED
COMMERCIAL - INSIDE CITY	01-5200-03	$ 305.81	$ 204.48	$ 510.29	BUSINESS CLOSED. PROPERTY DISCONNECTED. LIEN PLACED. SENT TO COLLECTIONS
		$ 1,167.30	$ 1,480.12	**$ 2,647.42**	

Bad Debt Payments	**$ 141.27**
	$ 2,788.69

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2024
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:
Discussion - Operation of Storm Sirens in Lake of the Ozarks State Park

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:
We have been approached by the State Emergency Management Agency (SEMA) and asked if we would be willing to monitor and activate storm sirens in the Lake of the Ozarks State Park in the Public Beach #1 area. These sirens are tentatively being purchased off an EMPG Grant. They are tentatively planning on 2 or 3 sirens depending on costs. The siren locations are tentatively at Camp Rising Sun, Camp Cloverpoint, and the Red Bud - Pin Oak areas of the park pending environmental studies.

The overall goal of the installation of the sirens is to provide warning to the visitors of all Missouri State Parks.

The locations of at least one of these sirens would provide additional warning for the southeast portion of the city as well as the Lee C. Fine Airport. With the Rapid Warn system that we installed earlier this year, there should not be any additional workload on the 911 Center for siren activation as it is now automated when the warnings are issued by the National Weather Service.

At this time, I recommend that we further look into this issue. With your approval, we will begin drafting MOU's between SEMA and the City.

City Attorney Comments:
Not Applicable

City Administrator Comments:
Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2024
Originator: Cole Bradbury, City Attorney
Presenter: Cole Bradbury, City Attorney

Agenda Item:
Discussion - Access to utilities outside of Corporate Limits

Requested Action:

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

- Guideline Evaluation
  - Design Guideline Revisions - Street Lights *(City Engineer A. Bowman)*
    - Streetlights – Pending completion in coordination with the SS4A grant.
  - Incentive Guideline Revisions *(City Attorney)*
    - TBD.

- Personnel *(HR Generalist)*
  - Employee 360 Feedback Process
    - Currently being worked on.

- Project Updates / Related Budgeted Items Update
  - Sidewalk Master Plan *(City Engineer A. Bowman)*
    - 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 *(City Engineer A. Bowman)*
    - FY2024 Budget partial inclusion as required by other factors, Project planning dependent on final contract reconciliation, currently in progress.
  - Comparison between Cochran Engineering vs City of Osage Beach (Permit Fees, Invoice, Inspections etc.) *(City Engineer A. Bowman)*
  - 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.