

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

August 19, 2021 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

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

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting August 5, 2021.
- ▶ Bills List - August 19, 2021

UNFINISHED BUSINESS

- A. Bill 21-50 - Rezoning Case 414 Platinum III Investments is requesting a rezoning of property currently zoned C-1 (General Commercial) to C-1b (Commercial Lodging District). *Second Reading*
- B. Bill 21-51- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for a connective sidewalk project on Osage Beach Parkway. *Second Reading*
- C. Bill 21-53 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for additional Engineering Professional Services. *Second Reading*
- D. Bill 21-58 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for the completion of the Lee C Fine Memorial Airport Apron Project. *Second Reading*

NEW BUSINESS

- A. Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *First Reading*
- B. Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds. *First Reading*
- C. Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.200 in lieu thereof. *First Reading*
- D. Bill 21-61 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 adopting the 2021 Annual Budget transfer of funds for necessary expenses for Police Equipment.

First and Second Reading.

- E. Motion to approve the purchase of various pumps, panels, and communication equipment from Municipal Equipment in an amount not to exceed \$223,903.70.
- F. Discussion - Citizen Advisory Committee Report and feedback toward revenue growth.
- G. Discussion - Autumn Lane New Project Scope

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
August 5, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, August 5, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, via Zoom Alderman Kevin Rucker. Absent Alderman Walker and Alderman Bob O'Steen, Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, and Building Official Ron White, City Treasurer Karri Bell, Airport Manager Ty Dinsdale

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor to proclaim August 8 - 14, 2021 as National Health Center Week.

Announced that Alderman Walker has submitted his letter of resignation effective August 6, 2021. Thank you to Alderman Tom Walker for all his years of service and wish him and his family the best.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Alderman Ross. Motion passes with 4 aye and 2 absent.

UNFINISHED BUSINESS

Bill 21-43 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 515. Dangerous Buildings. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-43. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-43 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen. Bill 21-43 was passed and approved as Ordinance 21.43.

Bill 21-46 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-46. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-46 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen. Bill 21-46 was passed and approved as Ordinance 21.46.

Bill 21-47 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Bikefest Event Support Request, in an amount not to exceed \$3,000. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-47. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-47 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. “Absent” Alderman Walker and Alderman O’Steen. Bill 21-47 was passed and approved as Ordinance 21.47.

NEW BUSINESS

Public Hearing - Rezoning Case 414 Platinum III Investments

No Public Comments

Bill 21-50 - Rezoning Case 414 Platinum III Investments is requesting a rezoning of property currently zoned C-1 (General Commercial) to C-1b (Commercial Lodging District). First Reading

Alderman Ross made a motion to approve the first reading of Bill 21-50. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Bill 21-49 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for the purpose of early bond payoff. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-49. This motion was seconded by Alderman Ross. Motion passes with 4 aye and 2 absent

Alderman Rucker made a motion to approve the second reading of Bill 21-49. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-49 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. “Absent” Alderman Walker and Alderman O’Steen. Bill 21-49 was passed and approved as Ordinance 21.49.

Bill 21-51- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for a connective sidewalk project on Osage Beach Parkway. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-51. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Bill 21-52 - An ordinance of the City of Osage Beach, Missouri, authorizing an additional not to exceed amount of \$244,000 for FY2021 under the existing contract with LOR Engineering, LLC dba Cochran Engineering, Professional Service Agreement. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-52. This motion was seconded by Alderman Rucker. Motion passes with 4 aye and 2 absent

Alderman Becker made a motion to approve the second reading of Bill 21-52. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-52 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. “Absent” Alderman Walker and Alderman O’Steen. Bill 21-52 was passed and approved as Ordinance 21.52.

Bill 21-53 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for additional Engineering Professional Services. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-53. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Bill 21-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highway and Transportation Commission State Block Grant Agreement, for the Lee C. Fine Apron Project 20-046B-1 not to exceed \$5,462,756. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-55. This motion was seconded by Alderman Rucker. Motion passes with 4 aye and 2 absent

Alderman Marose made a motion to approve the second reading of Bill 21-55. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-55 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen. Bill 21-55 was passed and approved as Ordinance 21.55.

Bill 21-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Crawford, Murphy, and Tilly for professional services at the Lee C Fine Airport in an amount not to exceed \$340,553.74. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-56. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Alderman Rucker made a motion to approve the second reading of Bill 21-56. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-56 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen. Bill 21-56 was passed and approved as Ordinance 21.56.

Bill 21-57- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Emery Sapp & Son, Inc. for construction contract for the Lee C Fine Memorial Airport reconstruction project in an amount not to exceed \$5,192,126.59. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-57. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Alderman Marose made a motion to approve the second reading of Bill 21-57. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-57 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen. Bill 21-57 was passed and approved as Ordinance 21.57.

Bill 21-58 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for the completion of the Lee C Fine Memorial Airport Apron Project. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-58. This motion was seconded by Alderman Becker. Motion passes with 4 aye and 2 absent

Strategic Planning Session Summary; Approval of Board Strategic Objectives
See attached

Reconsideration to proceed with capital purchases originally cut from the FY2021 Operating Budget

City Administrator Woods explained that General Fund Sale Tax collection is up around 17%, approximately \$400,000 over projected collection outlined in the FY2021 Operating Budget. On behalf of the departments effected by the budget cuts, this request is for the Board of Aldermen to reconsider adding the outlined capital back (or a portion of) to the FY2021 budget due to the increase in sales tax collection above adopted budget.

Alderman Becker made a motion to use \$68,000.00 to purchase the first round of Body Camera's for the Police Department and put the balance into the Reserve Account. This motion was seconded by Alderman Marose. Motion passes with 4 aye and 2 absent

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Wing Fest on September 15, 2021, will be held at the Regalia Hotel.

Alderman Marose – Tuesday, August 10, 2021, will be the Best Dam Birthday Fireworks Display. Thank you, Tom Walker, for all his service to the City of Osage Beach. And sending prayers to him and his family.

Alderman Rucker – Thank you Tom Walker for all his service.

STAFF COMMUNICATIONS

City Administrator Woods – Back to School Tax Free Weekend will be this weekend (August 6-8, 2021)

Police Chief Davis – Hiring 2 new officers, 2 starting the academy and hopefully will be fully staffed by mid-September.

City Engineer Van Leer – Wren Drive has been completed. Construction on Mace Road has begun. Engineering for Industrial Drive is under design. Autum Lane will be put on the next BOA Agenda.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:00 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 August 5, 2021, and approved August 19, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

2021 Strategic Planning Summary

Special Board of Aldermen Meeting held June 10, 2021 – Departmental Updates with Management Team

Special Board of Aldermen Meeting held July 14, 2021 – Strategic Planning Session

The Mayor and Board of Aldermen met in June 2021 with the Management Team for the purpose of the departmental presentation on department details, current happenings, and successes and challenges. In July 2021 the Board of Aldermen met for the purpose of strategic planning. This was the fifth year the Mayor and Board of Aldermen has met in such a work session. Building from prior year sessions, the group revisited expectation of roles and responsibilities and discussed prior and current initiatives, tasks, and outcomes. The following is a summary outline of their work sessions.

Board of Aldermen Priority Items and Objectives

*(*2022 Board Strategic Objectives Updated from previously approved objectives)*

Economic Growth / Development:

- Develop Economic growth tools and assets that target revenue growth at twice the level of State growth rates*
- Staff expansion needs specific to Economic Development
- Expand business retention and recruitment efforts / Put Osage Beach on the map for development
- Market region/City for commercial recruitment
- Use Tax Data – Financial impact / best timing / best use of potential funding
- Pursue voluntary annexation to provide revenue growth opportunities that broaden services the City of Osage Beach can provide*

Serve the Customer:

- Develop innovative methodologies to interact with the citizenry to drive its input deeper in the planning and implementation processes*
- Engage the community on the City's Mission Statement / Mission Statement revisions needed?
- Evaluate community program or service needs / engage to collect data
- Effectively partner with the Osage Beach Special Road District to improve the City's transportation system and reduce the quantity of private roads in Osage Beach*
- Roadway maintenance needs: roundabouts, ROWs, and Boulevard/roadway maintenance needs
- Evaluate public safety programs that enhance safety and use of Police resources
- Evaluate building and compliance practices and ordinances / Ordinance updates needed?

Develop Internally:

- Expand City employee capabilities at all levels. Osage Beach employees will be viewed as the "Best of the Best" by their peers and the industry*
- Enhance and expand training opportunities for employee development
- Implement annual processes that improve and measure employee culture and satisfaction*
- Develop department level metrics (performance measures) that demonstrate the progress and performance of City services*
- Efficient collection and use of data for enhanced internal awareness and improvement

Good Governance:

- Eliminate debt, ensure sufficient financial reserves are in place, and optimize asset life cycle costs*
- Evaluate capital investments needs for effective use of future cash flows and available funding
- Evaluate asset maintenance standards and practices; enhance effective asset needs, evaluate costs and replacement practices

- Evaluate appropriate staffing needs for water and sewer system maintenance and expansion
- Evaluate record retention process; move towards an applicable paperless environment

What does the future look like?

- Best Looking / Appearance of our City
- High Integrity and Openness
- Safe and Appealing Place to Live
- Know our community profile
- Amenities and service to best serve our community

Roles and Responsibilities:

Mayor

- Operational
- Carry out Board direction
- Leadership
- Voice of the Community
- Work with City Administrator to ensure standards
- Conduct Board meetings
- Visionary
- Peacemaker

Management Team

- Initiative
- Drive Accountability
- Stay Current
- Delegate / Knowledge share
- Motivate / Mentor
- Set Goals / Follow through / Follow up / Communicate

Board of Aldermen

- Define Vision
- Represent District
- Look at the City as a whole
- Conduit to residents
- Implement Vision
- Problem finder
- Policymaker
- Stewards of resources
- Respect other views
- Participate / attend meetings

All Staff

- Care
- Loyal to City
- Stewards of resources
- Implement Vision
- Proficient use of available tools and systems
- Exceed Customer Service Expectations
- Master their work
- Own their career development
- Measurement and Report Results

City Administrator

- Oversee Daily Operations
- Provide Point-of-View / Sounding Board
- Implement Goals
- Ensure Available Tools

Community

- Volunteer
- Provide Point of View
- Attend Community Events
- Follow rules / laws
- Be Aware
- Proactive
- Attend meeting

**CITY OF OSAGE BEACH
BILLS LIST
August 19, 2021**

Bills Paid Prior to Board Meeting	\$	246,032.41
Payroll Paid Prior to Board Meeting	\$	122,003.65
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	180,641.07
Total Expenses	\$	548,677.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	212.00-
			ADJUST PAYROLL DEDUCTIONS	12.00-
			Dental Insurance Premiums	660.42
			Dental Insurance Premiums	660.42
			Dental Insurance Premium	90.00
			Dental Insurance Premium	90.00
			Health Insurance Contribut	1,036.70
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	904.80
			Health Insurance Contribut	904.80
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	60.00
		MO DEPT OF REVENUE	JULY CVC COLLECTIONS	456.32
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			State Withholding	3,471.38
			State Withholding	2.00
		MO TREASURER BUDGET DIRECTOR	JULY PEACE OFFICER TRAININ	64.00
		INTERNAL REVENUE SERVICE	Fed WH	10,169.54
			Fed WH	11.98
			FICA	6,749.77
			FICA	67.28
			Medicare	1,578.59
			Medicare	15.74
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	46.80
			Pre-Paid Legal Premiums	125.10
			Pre-Paid Legal Premiums	125.10
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirment 457 &	1,741.57
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	243.15
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirment Roth IRA %	45.86
			Retirement Roth IRA	615.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	61.70
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	JULY CADV COLLECTIONS	128.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	31.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	1,329.94
			American Fidelity	1,345.13
			American Fidelity	821.16
			American Fidelity	841.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	4.11-
			Texas Life After Tax	183.78
			Texas Life After Tax	183.78
		LACLEDE COUNTY CIRCUIT CLERK	OTHER AGENCY BOND	25.00
		HSA BANK	HSA Contribution	223.74
			HSA Family/Dep. Contributi	1,769.11
		SHERIFFS RETIREMENT SYSTEM	JULY COLLECTIONS	81.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	1,969.75
			ADJUST PAYROLL DEDUCTIONS	28.60-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	66.94
			Group Life Ins and Buy Up	84.71
		ONE TIME VENDOR	Bond Refund:190048740-01	11.00
			211169	120.00
			TOTAL:	44,307.64
Mayor & Board	General Fund	O'KEEFE, GLORIA	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		BEDNARA, JANELL	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		BOOTH, CORY	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		BROWN, PAULA	CITIZENS ADVISORY MEETING	25.00
		GILSTRAP, CHRIS	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		HAGEDORN, LUKE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		MORRIS, JIM	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		SCHMITT, DARLINE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		TYLER, GENIECE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
		DORHAUR, DIANA	CITIZENS ADVISORY MEETING	25.00
		RUPARD, REBECCA	CITIZENS ADVISORY MEETING	25.00
		GILSTRAP, DENISE	CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			CITIZENS ADVISORY MEETING	25.00
			TOTAL:	800.00
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	489.82
			Medicare	114.55
		ICMA	Retirement 401%	76.61
			Retirement 401	459.65
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	18.79
			Short Term Disability Ins	12.00
			Short Term Disability Ins	13.20
			TOTAL:	4,233.53
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	162.07
			Medicare	37.90
		LAKE SUN LEADER 645	TIF ANNUAL STATEMENT 2020	291.60
			FINANCIAL STATEMENT DEC 20	403.20
			WATER CCR REPORT	54.00
		ICMA	Retirement 401%	27.29
			Retirement 401	163.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	5.73
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.90
		BERRETH, TARA	TRAVEL FOR 2021 CLERKS MTG	63.06
			TOTAL:	2,753.09
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	1,788.00-
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	548.46
			Medicare	128.27
		ICMA	Retirement 401%	90.68
			Retirement 401	543.99
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	15.34
			Short Term Disability Ins	21.00
			Short Term Disability Ins	16.50
			Short Term Disability Ins	12.63
			TOTAL:	3,060.04
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	82.15
			Medicare	19.21
		ICMA	Retirement 401%	13.86
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.60
			TOTAL:	1,491.30
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	15.12
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.60
			TOTAL:	2,219.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.72
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	318.14
			Medicare	74.41
		ICMA	Retirement 401%	52.85
			Retirement 401	317.11
		WEX INC	BLDG DEPT FUEL	206.70
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.78
			Short Term Disability Ins	15.00
			Short Term Disability Ins	13.20
			Short Term Disability Ins	3.18
			TOTAL:	3,809.89
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	56.12
			Medicare	13.13
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 6/15-7/16/21	30.00
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	1,569.25
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Vision Insurance Contribut	4.00
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	Vision Insurance Contribut	4.00
			CONCESSION BEVERAGES	1,030.52
			CONCESSION BEVERAGES	454.97
		FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS	164.70
			GAS & WEED KILLER	26.47
		WALMART COMMUNITY/SYNCE	LIGHT BULBS FOR SHOP	4.24
			CONCESSION CHIPS	50.76
			CONCESSION CHEESE	41.88
			TRASH BAGS	9.80
			SUPPLIES FOR CONCESSIONS	41.38
			PADDLES FOR BOAT	17.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SLICED CHEESE	12.67
		INTERNAL REVENUE SERVICE	FICA	743.03
			FICA	67.28
			Medicare	173.77
			Medicare	15.74
		ICMA	Retirement 401%	22.72
			Retirement 401	231.34
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	227.60
		WEX INC	PARK DEPT FUEL	539.09
		HSA BANK	HSA Contribution	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	8.64
			Short Term Disability Ins	12.00
			Short Term Disability Ins	13.20
			TOTAL:	5,130.66
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	227.79
			Medicare	53.27
		ICMA	Retirement 401%	38.09
			Retirement 401	228.56
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.60
			TOTAL:	1,887.87
Overhead	General Fund	WEX INC	CITY ADMIN FUEL	63.40
			TOTAL:	63.40
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	4,747.60
			Health Insurance Contribut	4,747.60
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY/SYNCB	DOG FOOD	19.98
		INTERNAL REVENUE SERVICE	FICA	2,624.94
			Medicare	613.92
		ICMA	Retirement 401%	383.71
			Retirement 401	2,927.97
		WEX INC	POLICE DEPT FUEL	5,408.75
			POLICE DEPT CAR WASHES	104.00
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	17.12
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	61.17
			Short Term Disability Ins	108.00
			Short Term Disability Ins	118.80
			Short Term Disabiilty Ins	11.13
			Short Term Disabiilty Ins	12.66
			TOTAL:	37,536.54
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	703.29
			Medicare	164.47
		ICMA	Retirement 401%	99.43
			Retirement 401	596.57
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 7/21-8/20/	98.93
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	4.43
			Short Term Disability Ins	24.00
			Short Term Disability Ins	26.40
			Short Term Disabiilty Ins	4.79
			Short Term Disabiilty Ins	5.45
			TOTAL:	4,499.85
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	154.20
			Medicare	36.06
		LAKE SUN LEADER 645	SUP CASE #409	144.00
		ICMA	Retirement 401%	26.42
			Retirement 401	158.54
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	7.56
			Short Term Disability Ins	9.00
			Short Term Disability Ins	6.60
			Short Term Disabilty Ins	3.19
			TOTAL:	2,530.39
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.42
			Dental Insurance Premiums	22.42
			Health Insurance Contribut	13.12
			Health Insurance Contribut	13.24
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.11
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	121.36
			Medicare	28.38
		ICMA	Retirement 401%	0.32
			Retirement 401	124.98
		WEX INC	ENG DEPT FUEL	345.73
		HSA BANK	HSA Family/Dep. Contributi	76.43
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.09
			Group Dependent Life Ins	1.09
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.60
			Short Term Disabilty Ins	0.10
			Short Term Disabilty Ins	0.12
			TOTAL:	1,988.60
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	155.73
			Medicare	36.42
		ICMA	Retirement 401%	26.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	157.09
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 7/19/21	1,684.69
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	4.97
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	3,404.22
Economic Development	General Fund	LAKE SUN LEADER 645	OVERPMT ON GRADUATION ADS	200.00-
		VACATION NEWS	FEB CALENDAR BILLING	<u>160.00</u>
			TOTAL:	40.00-
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.74
			Dental Insurance Premiums	102.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	98.36
			Health Insurance Contribut	98.36
			Health Insurance Contribut	132.33
			Health Insurance Contribut	132.33
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	7.31
			Vision Insurance Contribut	7.31
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	193.55
		INTERNAL REVENUE SERVICE	Fed WH	622.50
			FICA	644.22
			Medicare	150.66
		ICMA	Retirment 457 &	372.69
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	4,259.93
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.74
			Dental Insurance Premiums	102.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	920.43
			Health Insurance Contribut	920.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,388.67
			Health Insurance Contribut	1,388.67
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	644.22
			Medicare	150.67
		LAKE SUN LEADER 645	WREN LANE IMPROVEMENTS	182.00
			MACE RD PHASE 2B	172.80
		ICMA	Retirement 401%	57.99
			Retirement 401	570.07
		WEX INC	TRANS DEPT FUEL	2,915.25
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	275.25
		PATTERSON, JOHN	MILEAGE REIMB 7/31-8/06/21	26.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.06
			Group Dependent Life Ins	6.06
			Group Life Ins and Buy Up	14.60
			Group Life Ins and Buy Up	15.86
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	10.05
			Short Term Disability Ins	25.98
			Short Term Disability Ins	28.58
			Short Term Disabiilty Ins	7.17
			Short Term Disabiilty Ins	8.29
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	12,217.22
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	134.62
			Health Insurance Contribut	134.62
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	2,967.96
			State Withholding	363.10
		INTERNAL REVENUE SERVICE	Fed WH	962.15
			FICA	669.68
			Medicare	156.62
		ICMA	Retirment 457 &	302.45
			Retirement 457	16.50
			Loan Repayments	59.57
			Retirement Roth IRA	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	117.55
			American Fidelity	131.95
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.85
			Texas Life After Tax	40.85
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
		ONE TIME VENDOR	01-2030-00	28.15
			04-7210-00	110.55
			04-8800-01	18.00
			02-2190-00	75.19
			TOTAL:	6,790.00
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,259.88
			Health Insurance Contribut	1,259.82
			Health Insurance Contribut	195.83
			Health Insurance Contribut	195.83
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		GOEHRI, GEORGE	AUG INSURANCE PREMIUM	55.10
		INTERNAL REVENUE SERVICE	FICA	669.68
			Medicare	156.61
		LAKE SUN LEADER 645	PASSOVER CLEANING BID	691.20
		POSTMASTER	AUG 2021 UTILITY BILL POST	420.00
		ICMA	Retirement 401%	101.00
			Retirement 401	666.96
		WEX INC	WATER DEPT FUEL	1,158.06
		AMEREN MISSOURI	BLUFF RD TOWER 6/8-7/8/21	5,960.11
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.50
			Group Dependent Life Ins	5.50
			Group Life Ins and Buy Up	24.47
			Group Life Ins and Buy Up	22.26
			Group Life Ins and Buy Up	4.87
			Short Term Disability Ins	19.98
			Short Term Disability Ins	15.38
			Short Term Disabiilty Ins	14.99
			Short Term Disabiilty Ins	22.73
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	287.78
		WILBER, ZACHARY	MILEAGE REIMB 7/17-7/23/21	51.52
			TOTAL:	15,437.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	135.37
			Health Insurance Contribut	135.36
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	321.97
			Fed WH	799.91
		INTERNAL REVENUE SERVICE	FICA	721.68
			Medicare	168.78
		ICMA	Retirement 457 &	162.99
			Retirement 457	16.50
			Loan Repayments	59.57
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.50
			American Fidelity	100.50
			American Fidelity	23.83
			American Fidelity	23.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	70.00
			HSA Family/Dep. Contributi	69.80
			TOTAL:	3,908.48
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	1,266.82
			Health Insurance Contribut	1,266.76
			Health Insurance Contribut	1,382.75
			Health Insurance Contribut	1,382.75
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.55
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		HORNER & SHIFRIN INC	TAN TAR A SEWER ASSESSMENT	10,534.12
			FICA	721.68
		INTERNAL REVENUE SERVICE	Medicare	168.79
			LIFT STATION BID	230.40
		LAKE SUN LEADER 645	AUG 2021 UTILITY BILL POST	420.00
		POSTMASTER	Retirement 401%	94.18
		ICMA		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	627.83
		WEX INC	SEWER DEPT FUEL	1,819.57
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,179.67
			1150 HWY KK 6/13-7/13/21	29.87
			1117 OB RD G/P 6/13-7/13/2	13.06
			500 ST MORITZ S/P 6/17-7/1	33.62
			HAWTHORN DR L/S 6/23-7/25/	131.67
			5676 ROCKWOOD L/S 6/23-7/2	12.41
			GRINDER PUMPS & LIFT STATI	10,308.92
			1092 PROCTER G/P 6/13-7/13	52.68
			GRINDER PUMPS & LIFT STATI	3,904.23
			GRINDER PUMPS & LIFT STATI	9,434.00
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	312.04
		LIEDEL JR., BRIAN	MILEAGE REIMB 7/17-7/23/21	134.40
			MILEAGE REIMB 7/24-7/30/21	168.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.54
			Group Dependent Life Ins	5.54
			Group Life Ins and Buy Up	24.53
			Group Life Ins and Buy Up	22.28
			Group Life Ins and Buy Up	5.19
			Short Term Disability Ins	32.04
			Short Term Disability Ins	35.24
			Short Term Disabilty Ins	4.42
			Short Term Disabiilty Ins	5.13
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		ROBINETT, CALEB	MILEAGE REIMB 6/5-6/11/21	86.80
			MILEAGE REIMB 7/10-7/16/21	69.44
			MILEAGE REIMB 7/17-7/23/21	86.80
		MCEACHERN BLAINE	MILEAGE REIMB 7/24-7/30/21	48.72
		WAZIR, MALIK	MILEAGE REIMB 7/17-7/23/21	38.64
			TOTAL:	49,810.11
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	147.90
			Health Insurance Contribut	147.90
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	367.00
		INTERNAL REVENUE SERVICE	Fed WH	810.03
			FICA	754.99
			Medicare	176.57
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirment 457 &	141.66
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		HSA BANK	HSA Family/Dep. Contributi	<u>45.00</u>
			TOTAL:	3,587.33
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	754.99
			Medicare	176.57
		ICMA	Retirement 401%	89.63
			Retirement 401	537.75
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JULY AMBULANCE REIMBURSEME	2,510.41
		WEX INC	AMB FUEL	602.43
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	9.29
			Short Term Disability Ins	18.00
			Short Term Disability Ins	13.20
			Short Term Disabiilty Ins	4.96
			Short Term Disabiilty Ins	<u>11.81</u>
			TOTAL:	9,125.29
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	44.37
			Health Insurance Contribut	44.37
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	AMENDED JAN 2021 SALES TAX	356.13
			AMENDED FEB 2021 SALES TAX	616.85
			AMENDED MAY 2021 SALES TAX	1,398.78
			LCF SALES TAX	4,553.04
			AMENDED DEC 2020 SALES TAX	97.89
			State Withholding	62.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	169.86
			FICA	314.14
			Medicare	73.47
		ICMA	Retirement 457 &	10.64
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.03
			American Fidelity	49.03
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	8,333.28
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	COFFEE CREAMER	6.34
			ICE	29.60
			ICE	29.60
			ICE	17.76
		AMEREN MISSOURI	LCF RUNWAY LTS 6/28-7/31/2	59.46
			AP FIREHOUSE 6/29-7/31/21	35.50
		INTERNAL REVENUE SERVICE	FICA	314.14
			Medicare	73.47
		LAKE SUN LEADER 645	LCF APRON PROJECT	691.20
		ICMA	Retirement 401%	37.29
			Retirement 401	290.09
		DISH NETWORK	SERV 7/29-8/28/21	84.56
		WEX INC	LCF FUEL	125.77
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.63
			Short Term Disability Ins	9.60
			Short Term Disability Ins	10.56
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	9.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHANNON D PAINTER	LCF JANITORIAL SERVICES	430.62
			TOTAL:	5,140.01
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	103.53
			Health Insurance Contribut	103.53
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	AMENDED JAN 2021 SALES TAX	21.86
			AMENDED FEB 2021 SALES TAX	7.73
			GG SALES TAX	507.45
			AMENDED DEC 2020 SALES TAX	14.25
			State Withholding	32.80
		INTERNAL REVENUE SERVICE	Fed WH	84.50
			FICA	155.93
			Medicare	36.47
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	34.41
			American Fidelity	34.41
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,428.89
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 6/23-7/22/2	108.05
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	968.87
			Health Insurance Contribut	968.87
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	GG AP HANGAR 6/28-7/28/21	49.49
			GG TBLC EXT D 6/28-7/28/21	233.47
			GG AP SHOP 6/28-7/28/21	22.85
			957 AIRPORT RD 6/28-7/28/2	10.49
			GG AP TBLC EXT D 6/28-7/28	16.50
			GG AP HANGAR 6/28-7/28/21	24.20
			GG AP SLEEPY 6/28-7/28/21	104.69
		INTERNAL REVENUE SERVICE	FICA	155.93
			Medicare	36.47
		ICMA	Retirement 401%	9.40
			Retirement 401	133.74
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 7/16-8/15/21	96.37
		WEX INC	GG FUEL	116.00
		HSA BANK	HSA Family/Dep. Contributi	105.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.42
			Short Term Disability Ins	8.40
			Short Term Disability Ins	9.24
			Short Term Disability Ins	4.28
			Short Term Disability Ins	4.87
		SHANNON D PAINTER	GG JANITORIAL SERVICES	<u>219.38</u>
			TOTAL:	4,748.74

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

10	General Fund	121,245.99
20	Transportation	16,477.15
30	Water Fund	22,227.14
35	Sewer Fund	53,718.59
40	Ambulance Fund	12,712.62
45	Lee C. Fine Airport Fund	13,473.29
47	Grand Glaize Airport Fund	6,177.63

GRAND TOTAL: 246,032.41

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	FINANCIAL STMNT 1/2021-6/2	297.00
		ONSITE MOBILE DOCUMENT DESTRUCTION OF	DOCUMENT DESTRUCTION	<u>191.80</u>
			TOTAL:	488.80
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	BTHRM TOWELS & TOILET PAPE	102.47
		CONSOLIDATED ELECTRICAL DISTR, INC	REPLACEMENT LIGHTS	53.16
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	162.70
			WATER COOLER RENTAL	38.51
		SURECUT LAWN CARE LLC	JULY GROUNDS MAINTENANCE	2,071.43
		AB PEST CONTROL INC	CH PEST CONTROL	135.00
		CINTAS CORPORATION	CH FLOOR MATS	55.98
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- CITY HALL	677.23
		REEVES-WIEDEMAN COMPANY	MATERIALS- FAUCET MENS BTH	<u>85.39</u>
			TOTAL:	3,381.87
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD MAINTENANCE SUPPLIES	4,735.84
		MEEKS BUILDING CENTER	NAILS	38.38
		RP LUMBER INC	CEMENT, PVC, WYE FITTINGS	64.33
		NU WAY CONCRETE FORMS CENTRAL INC	DRN TUBING & LANYARD W/ HO	352.15
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL & OIL FILTER	34.83
		CWD SUPPLY	DOCK FLOAT	126.00
		AMAZON CAPITAL SERVICES INC	SOFTBALLS	258.20
		BHATTI LLC	CONCESSION PRETZELS 7/2021	454.00
		SPORTSENGINE INC	LEAGUE BACKGROUNDS	37.00
			LEAGUE BACKGROUNDS	37.00
		N KOHL GROCER COMPANY	CONCESSION SUPPLIES	<u>354.50</u>
			TOTAL:	6,492.23
Human Resources	General Fund	MO POLICE CHIEFS ASSC	PRE EMPLOYMENT TESTING	387.50
			PRE EMPLOYMENT TESTING	177.50
			PRE EMPLOYMENT TESTING	242.50
		NEW DIRECTIONS BEHAVIORAL HEALTH	2021 2ND QTR EAP SERVICES	627.50
		LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	240.00
		1138 INC	PRE EMPLOYMENT SCREENING	<u>190.00</u>
			TOTAL:	1,865.00
Police	General Fund	ED ROEHR SAFETY PRODUCTS CO	EQUIPMENT FOR NEW PATROL C	3,535.50
		O'REILLY AUTOMOTIVE STORES INC	HEADLIGHT BULB- PD 32	27.26
		LAKE OF THE OZARKS MAJOR CASE SQUAD	2021 AGENCY DUES	100.00
		TURN KEY MOBILE INC	ANTENNAS- 2021 NEW POLICE	812.00
		HEDRICK MOTIV WERKS LLC	DECAL REMOVER- PD 33	300.00
			BRAKE PADS & ROTORS- PD 22	349.59
			OIL CHNG & AIR FILTER- PD	100.22
			SPARK PLUGS- PD 17	260.60
		STAPLES BUSINESS ADVANTAGE	TONER, LABELS, SHEET PROTE	169.90
		ONE TIME VENDOR PB ELECTRONICS INC	BRACKET & SUCTION HOLE	<u>125.00</u>
			TOTAL:	5,780.07
911 Center	General Fund	AMAZON CAPITAL SERVICES INC	EXTENSION CORD	<u>13.98</u>
			TOTAL:	13.98
Planning	General Fund	ALPHAGRAPHICS OF OSAGE BEACH	REZONING SIGNS	<u>65.50</u>
			TOTAL:	65.50
Economic Development	General Fund	LOTO BIKEFEST	BIKEFEST ADVERTISEMENT 202	<u>3,000.00</u>
			TOTAL:	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL	153.25
		ADVANCED TURF SOLUTIONS INC	WEED KILLER	324.47
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES	64.04
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		SASCO PAVEMENT COATINGS INC	3" SWIVEL	95.70
		PRECISION AUTO & TIRE SERVICE LLC	SHOCKS, LIGHT BAR, TIRE-LI	245.03
		ATR LIGHTING ENTERPRISES INC	LIGHT BULBS & SENSORS	369.24
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	126.04
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	126.04
			TRANS DEPT FLOOR MATS	7.04
		O'REILLY AUTOMOTIVE STORES INC	COOLING FAN- STREET SWEEPE	95.49
			URETHANE- SKIDSTEER WINDSH	21.21
		STAPLES BUSINESS ADVANTAGE	AIR DUSTERS	11.83
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	44.67
		SC SUPPLY COMPANY LLC	CONES	430.03
			TOTAL:	2,132.79
Water	Water Fund	FASTENAL CO	LOCATE PAINT	26.38
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES	102.49
		MO ONE CALL SYSTEM INC	LOCATES	68.75
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.66
		CORE & MAIN LP	MUELLER HYDRANT REPAIR KIT	797.12
			LOCATE FLAGS	166.60
			HYDRANT OIL PLUGS	70.50
			HYDRANT EXTENSIONS & GREAS	744.20
			HYDRANT WRENCH	57.74
			CURB STOP	154.93
			BRASS PLUG	38.90
			REPL MTR SETTERS & COUPLER	2,910.92
			OIL FILL GAUGE	11.98
		PRECISION AUTO & TIRE SERVICE LLC	SHOCKS, LIGHT BAR, TIRE-LI	245.04
		CINTAS CORPORATION	WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
		STAPLES BUSINESS ADVANTAGE	AIR DUSTERS	11.83
		AMAZON CAPITAL SERVICES INC	PICTURE FRAME	27.98
		REEVES-WIEDEMAN COMPANY	METER BYPASS BUILD	88.02
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	44.67
		SC SUPPLY COMPANY LLC	CONES	430.02
			TOTAL:	6,223.69
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMP L/S @ PETERSON PT	675.00
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES	64.04
		MO ONE CALL SYSTEM INC	LOCATES	68.75
		EWT HOLDINGS III CORP	ODOR CONTROL SANDS PS	9,319.50
			ODOR CONTROL SANDS PS	12,834.00
		O'REILLY AUTOMOTIVE STORES INC	OIL FLTR,MTR OIL,GAUGE-TRK	81.82
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		CORE & MAIN LP	LOCATE FLAGS	166.60
		PRECISION AUTO & TIRE SERVICE LLC	SHOCKS, LIGHT BAR, TIRE-LI	245.04
		JCI INDUSTRIES INC	PUMP REPAIR	5,750.00
		MAGRUDER LIMESTONE CO INC	GRAVEL	1,306.36
			GRAVEL	468.84
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	142.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
		STAPLES BUSINESS ADVANTAGE	AIR DUSTERS	11.83
		AMAZON CAPITAL SERVICES INC	RETURN WORK BOOTS- S. BATE	193.99-
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 54-3 ROCK	885.22
			GENERATOR MAINT- 29-5 PASS	885.22
			GENERATOR MAINT- KK4-9	809.22
			GENERATOR MAINT- KK3-7	885.22
			GENERATOR MAINT- KK1-A	677.22
			GENERATOR MAINT- 54-7 SAND	1,899.22
		WALL'S HVAC SERVICE LLC	PW HVAC REPAIRS	44.66
		SC SUPPLY COMPANY LLC	CONES	430.03
		HUPP ELECTRIC MOTORS	TRMNL BLCK, SEAL PLTE, CBL A	<u>1,195.33</u>
			TOTAL:	38,820.04
Ambulance	Ambulance Fund	STAPLES BUSINESS ADVANTAGE	TONER	68.96
		DOUGLAS G WILSON DO PC	JULY MEDICAL DIRECTOR SVC	<u>1,000.00</u>
			TOTAL:	1,068.96
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	TRASH BAGS	82.90
		GIER OIL CO INC	LCF DYED DIESEL	521.10
			LCF UNLEADED GAS	834.91
		NAEGLER OIL CO	LCF JET FUEL	19,202.13
			LCF JET FUEL	18,897.76
			LCF AV GAS	11,264.41
			LCF JET FUEL	19,820.05
			LCF JET FUEL	18,912.93
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR FLUID- RED TRACTOR	56.99
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL & TRANSMISSION F	60.97
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 8/1-10/31/202	<u>2,800.00</u>
			TOTAL:	92,454.15
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG AV GAS	18,774.01
		CAMDEN COUNTY FIRE & SAFETY	GG AP FIRE EXTINGUISHER SV	68.00
		O'REILLY AUTOMOTIVE STORES INC	GREASE	<u>11.98</u>
			TOTAL:	18,853.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			21,087.45
20	Transportation			2,132.79
30	Water Fund			6,223.69
35	Sewer Fund			38,820.04
40	Ambulance Fund			1,068.96
45	Lee C. Fine Airport Fund			92,454.15
47	Grand Glaize Airport Fund			18,853.99

	GRAND TOTAL:			180,641.07

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Pam Campbell, Department Secretary
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-50 - Rezoning Case 414 Platinum III Investments is requesting a rezoning of property currently zoned C-1 (General Commercial) to C-1b (Commercial Lodging District). *Second Reading*

Requested Action:

Second Reading of Bill #21-50

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information. The Planning Commission reviewed the request at their meeting on July 13, 2021 and have forwarded it to the Board with a recommendation to approve the request with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-50 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen at the August 5, 2021 Board meeting.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 10 ACRES AS DESCRIBED IN REZONING CASE NO. 412.

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

Section 1. That the real estate, generally described as 10 acres and contained in the legal description contained in Exhibit A attached hereto is rezoned from a C1-Commercial use to C-1b (Commercial Lodging District).

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 405 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: August 5, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.50 was duly passed by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 21.50.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A
PROPERTY BOUNDARY DESCRIPTION

That part of the Southwest Quarter of the Southwest Quarter and that part of the Southeast & Quarter of the Southwest Quarter of Section 12, Township 39 North, Range 16 West, Camden County, Missouri, described as follows: Beginning at the Southwest corner of the Southwest Quarter of the Southeast Quarter, run East along the South line of the Southwest Quarter of the Southeast Quarter 267.7 feet; thence North 34 degrees 16 minutes West 229.5 feet to the centerline of a road; thence along centerline North 89 degrees 44 minutes West 232.1 feet; thence leaving the road South 28 degrees 46 minutes East 192.8 feet; thence South 21.0 feet to the place of beginning.

ALSO: All of the following described land lying above contour elevation 662 feet: A parcel of land lying in the Northeast Quarter of the Northwest Quarter and the Northwest Quarter of the Northwest Quarter of Section 13, Township 39 North, Range 16 West Camden County, Missouri, more particularly described as follows: Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of Section 13, Township 39 North, Range 16 West; thence South and along the East line of Said Northeast Quarter of the Northwest Quarter of Section 13, a distance of 730.0 feet to an iron pipe; thence South 27 degrees 00 minutes East 179.6 feet to an iron pipe on sea level elevation 662 feet; thence along said 662 foot contour line in a Southwesterly and a Westerly direction, a distance of 350 feet, more or less; thence North 36 degrees 24 minutes East 4.0 feet to an iron pipe; thence continuing on last described course 164.7 feet to and iron pipe; thence North 4 degrees 48 minutes West 50.0 feet to an iron pipe; thence North 38 degrees 00 minutes West 268.1 feet to an iron pipe at the point of intersection with the centerline of Union Electric Company easement; thence North 668.7 feet to an iron pipe on the North line of said Northeast Quarter of the Northwest Quarter of Section 13; thence South 89 degrees 55 minutes East and along said North line 205.4 feet to the point of beginning.

ALSO: All that part of the following described property which lies above contour elevation 662 feet: Beginning at the Northeast corner of the Northwest Quarter of Section 13, Township 39 North, Range 16 West, Camden County, Missouri; thence South along the East line of the said Northwest Quarter 730 feet; thence South 27 degrees 00 minutes East 1 000 feet, more or less, to the center of a large cove of the Lake of the Ozarks; thence West down said cove 966 feet; thence North 1141 feet, more or less, to the Southeast corner of a tract of land heretofore conveyed by the Union Electric Land and Development Company to Joseph M. Hohn and Elise C. Hohn by Warranty Deed dated November 15, 1944; thence continue North along the East line of said Joseph M. Hohn and Elise C. Hohn tract of land 480 feet, more or less, to the North line of said Section 13; thence East along the said North line, 512 feet, more or less, to the point of beginning.



Date Received: 4/21/21
Case #: PD V# 10370
200
Certs-102.15

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Platinum III Investment Co. INC Phone: (417) 532-7117
Address: PO Box 569 City: Lebanon State Mo Zip: 65536-0569
List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:
Elizabeth Ruble, 417-664-0540
Debra Johnson 417-533-4882
Robbie Marley 417-588-7315

2. Name of landowner's representative, if different from above: Bob VanStavern Phone: 417-588-5658
Address: 2605 S. Jefferson St City: Lebanon State: MO Zip: 65536

3. All correspondence relative to this application should be directed to whom? Matthew J. Marschke
Address: _____ City: _____ State _____ Zip: _____

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures): Properties listed below are owned by Platinum III Investment LLC
Address: 440 Passover Road City: Osage Beach State MO Zip: 65065
08-6.0-13.0-000.0-002-008.000, 08-6.0-13.0-000.0-002-002.000, 08-6.0-13.0-000.0-002-003.000

5. Do you have a specific use proposed for this property? ☒ Yes ☐ No
Explain all uses: Development of Residential Condominiums

6. Area of property in square feet or acres: 10 Acres

7. Current zoning classification: C-1

8. Sources of utilities: Water: City Gas: Summit
Sewer: City Electric: Ameren

9. Proposed zoning classification: C-1B

10. How long have you owned this property? 10 Years +

11. Current use of property (describe all improvements): Undeveloped

12. Current use of all property adjacent to subject property:
South: Lake East: Condos/Parking Complex North: Undeveloped
West: Resort/Condominiums

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location:

Condos all about.

14. Do you own property abutting or in the vicinity of the subject property? ☒ Yes ☐ No

If yes, where is the property located and why was it not included with this application?

08-6.0-13.0-000.0-002-016.000, 08-6.0-13.0-000.0-002-004.000, 08-6.0-13.0-000.0-002-005.000,
08-1.0-12.0-000.0-009-038.000

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? ☐ Yes ☒ No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number.

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted? ☐ Yes ☒ No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

Capacity available for 90 Condominiums; public facilities will not require mitigating measures.

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

Increasing value of surrounding developed similar properties.

19. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

The property is located in an area with condominium type properties on both sides.

Notary Information

State of Missouri

County of Camden

ss

I, [Signature], owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

Signature Owner/Applicant:

Date:

Subscribed and sworn to before me on this

20th day of

May

, 20 21

Notary Public:

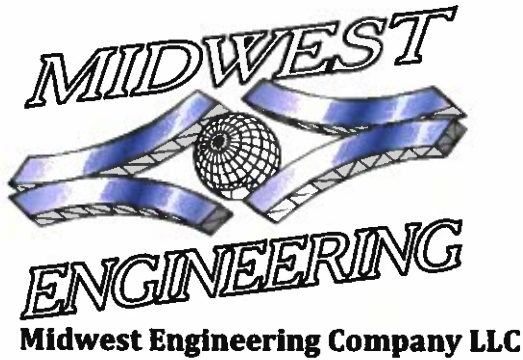
My Commission Expires:

Person Accepting this Application:

BRENDA A. YAKLE
Notary Public - Notary Seal
STATE OF MISSOURI
Camden County
My Commission Expires June 20, 2022
Commission #14433707

****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail ****

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX



(DBA Marschke Engineering, LLC in
Illinois)
15 Shiloh Court
Edwardsville, IL 62025

5610 Alona Point
Osage Beach, MO 65065
573-216-0066

June 17th, 2021

Planning and Zoning Department
City of Osage Beach

RE: Platinum III Rezoning Application

Dear Mr. Patterson,

Please find enclosed the location map, land location illustration, legal descriptions of the parcels involved in the request for rezoning, and a letter from the developer, Bob Van Stavern.

We believe that rezoning this property is consistent with the surrounding land uses and is the best utilization of this property. We plan to build approximately 90 condominiums along the lakeside of this property which is identical to the land use of the neighboring east and west properties as described in the application.

We appreciate your time and attention to our project and look forward to working with you.

Respectfully,

Matthew J. Marschke, P.E.

CC: Bob Van Stavern

Attachments:

- Application Signed and Notarized by Land Owner.
- Legal Descriptions
- 185ft Layout Illustration
- Application Fee

<https://netorg3742062.sharepoint.com/sites/MarschkeEngineering/Shared Documents/Projects Current/Platinum III/City Package for Rezoning Application/Submitted/Letter to City Planning and Zoning Platinum III 61721.docx>

**B.D. Van Stavern
2605 South Jefferson
Lebanon, Mo. 65536**

Date June 17, 2021

Planning & Zoning Commission, City of Osage Beach, Mo

Board of Alderman

Mr. Cary Patterson, City Planning Engineer.

Gentlemen,

We would like to take this opportunity to thank you for taking your time to consider our request for a zoning change on the property know as Mike's Resort, located at the end of Passover Road, Osage Beach , Mo 65065.

Our firm optioned this property 10 years ago with the intent of building condominiums as soon as we finished and sold The Towers Condo Complex. Two years ago we purchased the property, took down all of the old unsightly buildings, filled in the pool, and at the instance of Ameren UE we took the dated docks down.

It is our intent to build approximately 90 condo units along the waterfront, and perhaps develop the upper portion of this property into a 55 and older complex. Consisting of several HI-END duplexes with attached garages along Passover Road. Of course this could change as the economy dictates what can be done to some extent. We have spent countless hours determining the highest and best use of this piece of property.

Our firm has worked with the City for over 20 years, we have a good relationship with all departments. It is our intent to continue to follow all rules and regulations of same, should you see fit to rezone this property as requested.

Thanking you in Advance

Bob Van Stavern

Van Stavern Companies

417-532-7117



**Rezoning Case 414
Location Map**

**PLANNING DEPARTMENT
REPORT TO
PLANNING COMMISSION**

Date: July 13, 2021

Case: 414

Applicant: Platinum III Investments

Location: Former Mikes Resort property located at the end of Passover Road on the east side of the roadway.

Petition: Rezoning from C-1 (General Commercial) to C-1b (Commercial Lodging District).

Existing Use: Vacant property that was formerly a resort.

Zoning: C-1

Tract Size: 10 acres

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	C-1 General Commercial	Vacant Commercial
<u>South:</u>	LU Lake Use	Lake of the Ozarks
<u>East:</u>	C-1 General Commercial	Condominium Commercial
<u>West:</u>	C-1 General Commercial R-1b Single Family	Condominium Commercial Shorewood Estates

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: High Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Ken Carpenter R-1b (Single Family) to C-1 (General Commercial)	148	August 1995

Utilities: Water: **City** Electricity: **Ameren UE**
Sewer: **City**

Access: Property has frontage on Passover Road.

Analysis:

1. The applicant is the owner of the property in question. The property has been under this ownership for approximately ten years. It is a compilation of the properties formerly occupied by Mikes Resort.
2. The subject property was formerly the home of Mikes Resort. In 1995 the previous owner requested a rezoning of the lake front portion of the property, approximately 2 acres, from R-1b (Single Family) to C-1 (General Commercial) to allow possible resort expansion or condominium development. The remaining 8 acres was already zoned C-1 at the time of this request. The Board of Aldermen approved that rezoning request in August of 1995.
3. In 2006 the City of Osage Beach removed condominiums from the permitted uses within the C-1 (General Commercial) zone. This was done to give the City the ability to protect prime property for commercial and sales tax generating development from being developed as condominium developments as opposed to what is the properties greatest and best use. Because of this change, the subject property is required to be reviewed by the City for a zoning change that would allow Condo development as opposed to a hotel with accessory uses or a similar use.
4. The property has been excavated and the structures that existed on it previously have been removed by the new ownership. The property is surrounded by three condo developments and one single family residential subdivision. This property enjoys high visibility from the Main Channel of the Lake of the Ozarks.
5. The applicant intends to build a condominium project, that will include 90 units, as part of an overall development plan. As you can see in the submitted letter, the applicant may also develop a 55 and older residential use on the remaining property. The C-1b zone will permit one unit of condominium development for every 2500 square feet of lot area. Without any consideration given to the other desired uses, the property will support approximately 174 total units. Submission of complete development plans will be required for the City's approval. Infrastructure improvements for water, sewer, and streets are likely, including the extension of the City's sidewalk along the properties frontage in order to serve the proposed development.

Department Comments:

This piece of property is located in an area that is affected by the intense nature of the main channel of the Glaize Arm of the Lake of the Ozarks. The Comprehensive Plan calls for high density residential on this property which would support the applicant's request for the subject property. The City has seen this property as a future condominium development property for some time and has accounted for its development in the reconstruction of Passover Road and the public utilities for the corridor. As I stated above, it is likely that improvements on the existing public infrastructure will be required, and that will be handled within the development approval stage of the process. Of course, any facility constructed to serve this development will be required to be built to City Standards. **Keeping in mind the conditions of the subject property and the recommendation of the Comprehensive Plan, the Planning Department recommends approval of this request.**

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-51- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for a connective sidewalk project on Osage Beach Parkway. *Second Reading*

Requested Action:

Second Reading of Bill #21-51

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-51 is in correct form.

City Administrator Comments:

The first reading was read and passed at the August 5, 2021 Board of Aldermen meeting.

This amendment request adds the OB Pkwy Connective Sidewalk project to the FY2021 Operating Budget. The project is a connective sidewalk from the outlet mall east

entrance to Lakeview Drive (sidewalk on west/north side of Osage Beach Parkway, i.e. Miner Mikes/Dierbergs side of the road - map enclosed).

The Board approved a resolution on January 21, 2021 (#2021-01) following a discussion on January 7, 2021, to apply for TAP funds. The TAP fund grant was ultimately not received and therefore the FY2021 Operating Budget was not amended to proceed with the project. The following were the estimated project costs outlined in the original grant request submitted in late January 2021. The grant request was \$244,122 (80% of construction), with city out-of-pocket cost - \$114,432.

Construction - \$305,153

Design and Construction Engineering - \$53,401

TOTAL PROJECT ESTIMATED COSTS - \$358,554

At the June 17, 2021 Board of Aldermen meeting the OBSRD (Osage Beach Special Road District) presented the Board of Alderman a proposal to commit funding for the project in the amount of \$238,670, nearly 2/3s (67%) of the total project cost to facilitate the project to move forward. This would equate to the City's out-of-pocket cost for the project approximately \$119,884. The estimated timeline from design to construction is approximately 9 months. If this amendment is approved and added to the FY2021 Operating Budget, design can begin immediately following.

If the Board of Aldermen would like to accept the OBSRD proposal of funding and proceed with the project, this amendment is necessary. Based on the recent budget update post-audit, there are sufficient unrestricted funds in the Transportation Fund to accommodate adding the project to the FY2021 Operation Budget. With amendment, estimated FY2021 year end Transportation Fund Unrestricted Funds is approximately \$325,000.

The following is the amendment details:

	Original Budget	Amended
Request		
Revenue amendments:		
20-00-440115 Special Road District Contributions	\$440,000	\$678,670
Expenditure amendments:		
20-00-773211 Sidewalk Improvements-OB Pkwy	\$110,000	\$468,554

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR A CONNECTIVE SIDEWALK PROJECT.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
20-00-440115 Special Road District Contributions	\$440,000	\$678,670
20-00-773211 Sidewalk Improvements-OB Pkwy	\$110,000	\$468,554

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME: August 5, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.51 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:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.51.

John Olivarri, Mayor

Date

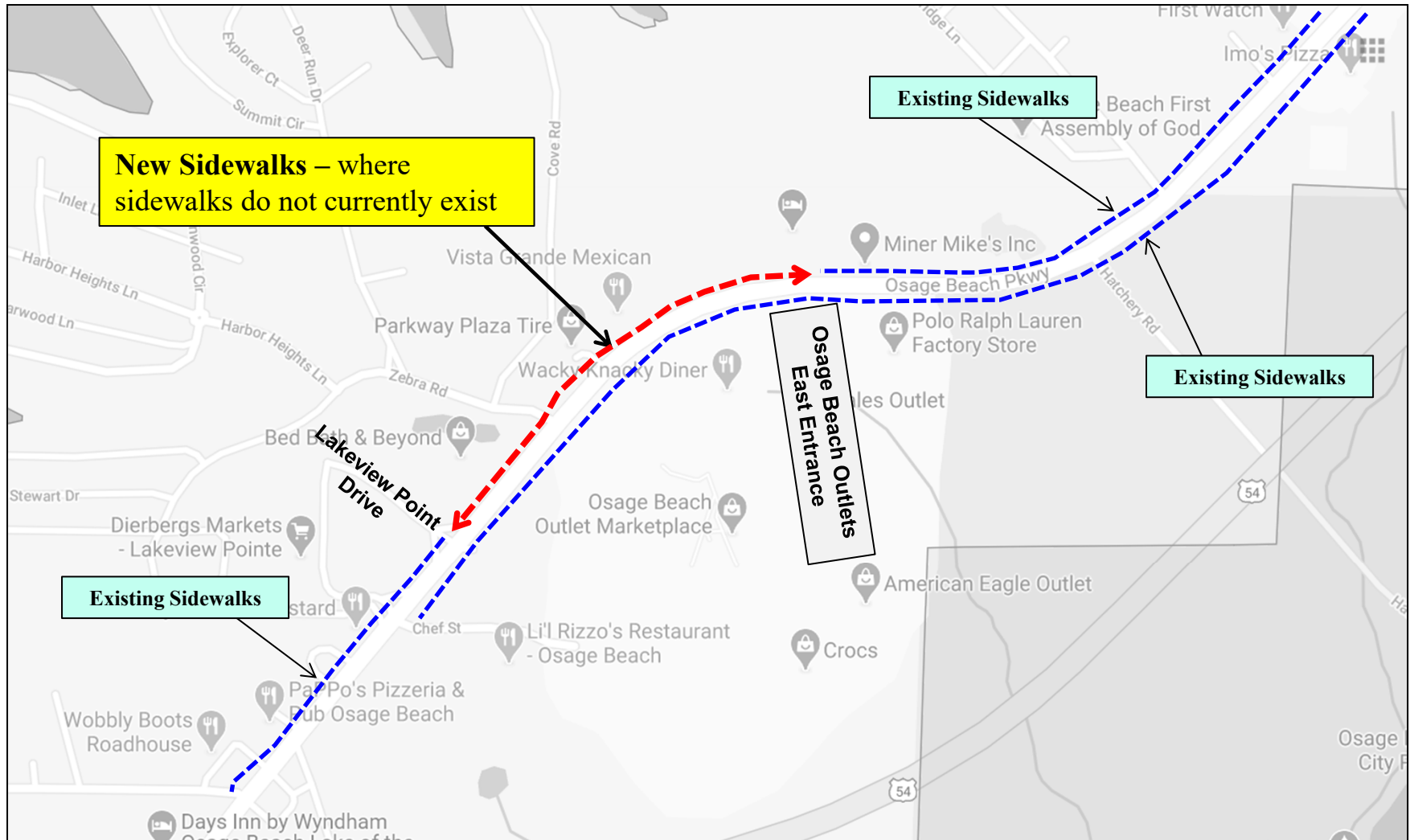
ATTEST:

Tara Berreth, City Clerk

City of Osage Beach – Vicinity Map

TAP Project:

- East Osage Beach Parkway –
Lakeview Point Drive (Dierbergs) to Intersection at Osage Beach Outlets East Entrance



City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-53 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for additional Engineering Professional Services. *Second Reading*

Requested Action:

Second Reading of Bill #21-53

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

Yes - need approval to meet budgetary perimeters.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-53 is in correct form.

City Administrator Comments:

The first reading was read and passed at the August 5, 2021 Board of Aldermen meeting.

Upon an approval to authorized additional not to exceed for the professional engineering services provide by Cochran Engineering, the following budget amendment

is needed.

		Original Budget	Amended
Request			
10-18-733800	Professional Services	\$200,000	\$313,000

The administrative reimbursement at year-end will be effected, ultimately having a net effect on the Transportation Fund. The administrative reimbursement is the calculation of reimbursing the General Fund for expenditures and costs charged to the General Fund but associated with other Funds.

BILL NO. 21-53

ORDINANCE NO. 21.53

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES AMENDING ENGINEERING PROFESSIONAL SERVICES.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-18-733800 Professional Services	\$200,000	\$313,000

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME: August 5, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.53 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:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.53.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-58 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for the completion of the Lee C Fine Memorial Airport Apron Project. *Second Reading*

Requested Action:

Second Reading of Bill #21-58

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-58 is in correct form.

City Administrator Comments:

The first reading was read and passed at the August 5, 2021 Board of Aldermen meeting.

The Lee C Fine Memorial Airport construction engineering and construction phase for the Apron Project is included in the FY2021 Operating Budget; however, due to bid

results and further negotiations for the construction engineering and construction phase, amendments are needed. In addition, \$15,486 from the approved preliminary engineering contract awarded in April 2020, was partially carried over into FY2021 and recently completed. All preliminary engineering costs contracted initially in FY2020 was also grant funded at 95%.

The grant documents and contract agreement requests for the construction engineering and construction phase, with updated project costs, precede this request. The following amendment is needed to reflect the new grant revenues expected and associated project expenditures for FY2021.

Amendment Details	Original Budget	Amended
<i>Revenue Amendment</i>		
45-00-440200 Grant Revenue	\$3,508,000	\$5,274,748
<i>Expenditure Amendment</i>		
45-00-773225 Apron Project	\$3,780,000	\$5,552,366

The City's out of pocket cost associated with the Apron Project (expenditures net of grant revenue) is \$277,618, differing from the original FY2021 budget by an additional \$5,618.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR THE COMPLETION OF THE LEE C FINE MEMORIAL AIRPORT APRON PROJECT.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
45-00-440200 Grant Revenue	\$3,508,000	\$5,274,748
45-00-773225 Apron Project	\$3,780,000	\$5,552,366

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME: August 5, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.58 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:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.58.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official

Agenda Item:

Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *First Reading*

Requested Action:

First Reading of Bill #21-54

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10 09-774256 Building Improvements

FY2021 Budgeted Amount: \$105,000.00

FY2021 Expenditures to Date (MM/DD/YY): (\$126.00)

FY2021 Available: \$104,874

FY2021 Requested Amount: \$99,877.50

Department Comments and Recommendation:

An RFP for City Hall Elevator Modernization and Maintenance has been advertised resulting in the receipt of three (3) proposals which were opened at 11:00 a.m. Friday, July 2nd, 2021.

The RFP scope of work specified "turn-key" proposals to include all work necessary to provide City of Osage Beach a finished, fully functional, State of Missouri certified elevator. Two (2) of the three (3) proposals did not include necessary electrical, fire

alarm, or additional building modifications necessary to complete the modernization project.

This project was budgeted within account 10-09-774256 in the amount of \$100,000.00.

The apparent low bidder is Allrise Elevator Company in the amount of \$96,500.00. This price includes a 1-year warranty and maintenance agreement with the option to extend the maintenance agreement an additional two (2) years. I have contacted references and have received excellent reviews and recommendations for the services provided by Allrise elevator Company.

The Building Department recommends awarding the contract to perform elevator modernization and maintenance to Allrise Elevator Company in an amount not to exceed \$99,877.50, reflecting an additional 3.5% (\$3377.50) for any potential modifications or additions that may arise during the completion of this project.

City Attorney Comments:

Per City Code 110.230, Bill 21-54 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH ALLRISE ELEVATOR COMPANY FOR THE MODERNIZATION AND MAINTENANCE OF THE CITY HALL ELEVATOR IN A TOTAL AMOUNT NOT EXCEED \$99,877.50.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Contract with Allrise Elevator Company for maintenance, under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Contract with Allrise Elevator Company for modernization, under substantially the same or similar terms and conditions as set forth in Exhibit "B".

Section 3. Total expenditures or liability authorized under this Ordinance shall not exceed Ninety-Nine Thousand, Eight Hundred Seventy-Seven Dollars and Fifty Cents. (\$99,877.50)

Section 4. 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 5. 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. 21.54 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.54.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

"EXHIBIT A"

July 2, 2021

COMPLETE ELEVATOR SERVICE AND MAINTENANCE AGREEMENT
(Summary Page)

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator/escalator repairs and/or services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

1. CUSTOMER:

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

BUILDING LOCATION:

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

2. COVERED ELEVATOR (S) AND/OR ESCALATOR (S):

STATE ID	MAKE	TYPE	OPERATION	STOPS	CAPCITY
11787	Smarrise	Passenger	Hydraulic	2	2500

3. This service shall commence at the end of the warranty period dated _____ and shall continue for a period of one (1) year with an option of one (1) year renewals. Either party may terminate this contract either at the end of the first one (1) year or at the end of any subsequent one (1) year periods by giving the other party ninety (90) days prior written notice. In addition to and notwithstanding the above, either party may terminate this agreement with no further notice in the event that (i) the other party breaches any material term of this Agreement and fails to remedy such breach within thirty (30) days after written notice thereof is provided by the non-breaching party to the breaching party or (ii) the other party breaches the same material term of this Agreement twice within any ninety (90) consecutive day period regardless of whether such breaches are remedied within the applicable cure periods. Upon the termination of this Agreement, all obligations of the parties hereunder shall terminate, except for rights to payments, causes of action resulting from any default occurring prior to such termination, and the provisions of this Agreement applicable after such termination, which shall survive without limitation.

The Summary Page, together with the Elevator Service Agreement and any riders attached hereto, constitute the entire agreement and understanding between the parties and no prior agreements or representations, whether written or verbal, shall be of any force or effect unless specifically set forth herein. No amendment hereto shall be effective unless in writing and signed by the party to be charged therewith.

ACCEPTED:

CUSTOMER:

ALLRISE ELEVATOR COMPANY, INC.

By: _____
Signature of Authorized Official

By: _____
Signature of Officer

Title: _____

Title: _____

Date: _____

Date: _____



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

Complete Elevator Service and Maintenance Agreement

Terms and Conditions

1. Allrise will periodically inspect, examine and service the covered elevators and/or escalator(s) described on the Summary Page to which this Agreement is attached (hereinafter the "Elevators"). Services will include quarterly examinations, adjustments and lubrication as deemed appropriate by Allrise. If necessary, as determined by Allrise in its sole yet reasonable discretion, Allrise will also repair or replace the following described elevator equipment pursuant to the terms and conditions hereof, except as otherwise specifically excluded herein:

- a.) Traveling conductor cable.
- b.) Governor including bearings, contacts, jaws and governor cable.
- c.) Pumps, pump motors, operating valves, valve motors, motor windings, leveling valves, plunger packing, exposed piping, hydraulic fluid tanks.
- d.) Controller, leveling devices and cams, all relays, magnet frames, solid state components, boards, resistors, condensers, transformers, contacts, leads, timing devices, resistance for operating and motor circuits, operating circuit rectifiers.
- e.) Selectors and related selector mechanical and electrical components.
- f.) Car and hall button stations, hall and car position indicators and signal fixtures including contacts, buttons, indicator bulbs and sockets.
- g.) Hoistway door interlocks, hoistway door hangers, bottom door guides, auxiliary door closing devices and hoistway switches.
- h.) Automatic power operated door operator, car door hanger, car door contact, door protective device, car guide rails, car guide shoes, gibbs or rollers, and car ventilation fans.

Allrise will also perform an annual no-load safety test and a five-year full load safety test on traction elevators and/or in the case of hydraulic elevators an annual safety test as required by the city or state governing authorities. The services to be provided by Allrise as provided in this Section 1 (but limited as otherwise provided herein) will be referred to as the "Designated Services".

2. Allrise shall not be responsible or obligated to provide any service or materials except as specifically set forth herein. Without limiting the generality of the foregoing, Allrise shall not install new attachments on the elevator whether or not recommended or directed by insurance companies or by governmental authorities, nor to make any replacements with parts of a different design. Allrise shall not be required to make renewals or repairs necessitated by reason of obsolete equipment, negligence or misuse of the equipment, manufacturing or design defects in workmanship or materials, or by reason of any other cause beyond our control except ordinary wear and tear. Without limiting the generality of the foregoing, the following items of the elevator equipment are specifically excluded from this agreement and Allrise shall have no responsibility or obligation with respect thereto:

Any obsolete equipment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffuses, light tubes and bulbs, handrails, mirrors and flooring materials); hoistway enclosure; hoistway gates, doors, frames, and sills; cylinders, plungers, buried piping, and hydraulic fluid lost due to underground leaking; telephones.

3. Generally, Allrise will provide all Designated Services to be performed hereunder during Allrise's regular working hours and at no additional charge. When notified by Customer of interruptions or malfunctions of the elevator(s) between Allrise's periodic examinations, Allrise will dispatch a service person to investigate the problem and to repair, adjust, lubricate and replace equipment as deemed necessary and appropriate to restore service. Allrise will be available for emergency service 24 hours a day, seven (7) days a week. Any Designated Services to be performed hereunder outside of Allrise's regular working hours will be at an additional charge.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

4. Customer shall be solely responsible for supervising the use of the elevators. Customer shall provide whatever attendant personnel, warning signs, and other controls and cautions that may be required or desirable for safe operation of the elevators. Although Allrise may do so, Allrise shall have no duty to warn Customer or those likely to use the elevators of any potentially unsafe conditions existing with the elevators or to perform safety examinations with respect to the elevators, except for those safety examinations specifically provided for in this agreement.

Customer agrees to immediately discontinue operation of the elevators upon discovery of any malfunction, interruption and/or irregularity in operations or appearance of the elevators and to notify Allrise immediately. Operation of the elevators shall not resume until necessary adjustment, lubrication, repairs, renewal and/or replacement has been completed by Allrise. Customer agrees to monitor the elevators through competent personnel to detect any such malfunctions, interruptions and/or irregularities between periods of Allrise's periodic examinations.

Customer agrees to keep the elevator pit(s) and elevator motor room(s) clear and free from water and rubbish, and further, agrees to refrain from using the elevator machine room(s) for storage. Customer agrees to maintain the elevators at temperatures which are within the range recommended by the manufacturer.

5. Customer also agrees to pay for any services or materials requested by Customer which are not Designated Services at Allrise's regular rates from time to time.

6. All payments due from the Customer hereunder shall become delinquent thirty (30) days following the due date thereof. All delinquent amounts shall accrue interest from the original due date thereof until paid at the rate of 1 1/2% per month. In the event Customer fails to make any payment required of Customer hereunder, including interest charges, within sixty (60) days from the due date thereof, or if Customer fails to cure a default of any other provision of this agreement within thirty (30) days following written notice thereof, Customer shall be deemed to be in material breach of this agreement and Allrise shall be immediately and automatically relieved of any further obligation hereunder. Customer shall remain liable for all amounts, including accrued and accruing interest, due hereunder and for damages suffered by Allrise as a result of such breach..

8. Neither party shall have no responsibility or liability for any loss, delay, expense or damage caused by strikes, lockouts or other labor disputes, fire, flood, weather, insurrection, riot, accidents, material shortages, acts of civil or military authorities, acts of God or any other cause which is unavoidable or beyond that party's control.

9. Customer agrees to provide Allrise's service personnel with a clean and safe work place, and Allrise reserves the right to suspend services in order to assure compliance with this paragraph.

10. Customer agrees to pay a monthly service fee in the amount of **One Hundred Seventy Five Dollars (\$175.00)** payable quarterly in advance, subject to adjustment annually as hereinafter provided. Effective each January, the monthly service fee shall be adjusted for the ensuing 12 months to reflect changes in Allrise's cost of labor and materials. Ten percent (10%) of the monthly service fee shall be increased by the percentage change in the Producer's Price Index for metals, (the "Index") from the beginning Index for the month ending immediately prior to the anniversary date. Ninety percent (90%) of the monthly service fee shall be increased by the percentage change in Allrise's "Hourly Labor Cost", as hereinafter defined, from the beginning Hourly Labor Cost, to the Hourly Labor Cost for the month ending immediately prior to the anniversary date. For the purpose of this agreement, Allrise's "Hourly Labor Cost" means the straight time hourly rate plus fringe benefits paid to union elevator examiners in the area where the elevators are located. Allrise will promptly advise Customer of the amount of annual adjustments when the necessary information to compute the adjustments becomes available. Allrise will promptly provide, upon request, documentation and descriptive calculations of any price increases.

In the event the Board of Aldermen fails to budget or appropriate sufficient funds for this contract in any yearly budget of the City, then this contract shall terminate forthwith without penalty to either party.

11. Special Conditions



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

- a.) Monthly fire service testing and documentation if applicable is not included in this agreement.
- b.) QEI (3rd party inspectors) & State of Missouri Fire Marshal Division of Elevator Safety fees are not included.
- c.) Hourly cost for straight time (non-emergency) is \$290.00 per hour.
- d.) Hourly cost for overtime (emergency) is \$340.00 per hour.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
1-844-ALLRISE

July 2, 2021

PROPOSALS FOR ELEVATOR MODERNIZATION & MAINTENANCE

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator modernization and/or maintenance services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

BUILDING:

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

CUSTOMER:

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

UNITS:

Passenger Car #1 ID 11787	
---------------------------	--

1. **DESCRIPTION OF INSTALLATION AND/OR SERVICES:** Allrise Elevator Company, Inc. proposes to furnish and install the following:

Machine Room

- ✓ New solid state elevator controller (non-proprietary)
- ✓ New solid state soft starter
- ✓ New transformer
- ✓ New machine room wiring
- ✓ New power unit

Fixtures

- ✓ New hall push button stations
- ✓ New in car lantern
- ✓ New main car operating panel
- ✓ New car position indicator in COP
- ✓ New car operating panel braille
- ✓ New 2-way communication
- ✓ New fixture wire
- ✓ New access key switches

Operations

- ✓ New selective collective operation
- ✓ New independent service operation
- ✓ New fire service operation
- ✓ New inspection operation
- ✓ New access operation

Hoistway

- ✓ New hoistway limit switches
- ✓ New hoistway wire
- ✓ New traveling cables
- ✓ New pit stop switch
- ✓ New door locks
- ✓ New release roller assemblies as needed
- ✓ New door gibs as needed
- ✓ New absolute positioning system
- ✓ New pipe/Duct as needed
- ✓ New lock wire
- ✓ New hanger rollers as needed
- ✓ New relating devices as needed
- ✓ New door closing devices as needed
- ✓ Complete clean down of hoistway and retained components
- ✓ New jamb braille

Car

- ✓ New emergency exit switch
- ✓ New top of car inspection station
- ✓ New car fan
- ✓ New closed loop car door operator
- ✓ New door clutch
- ✓ New door protection device
- ✓ New car top stop switch
- ✓ New car top light and receptacle
- ✓ New car emergency light

Other Work Included "Turnkey"

- ✓ New fused & lockable disconnect for cab lighting
- ✓ New GFCI outlet in machine room & pit
- ✓ Extend existing pit ladder to 48" above floor level
- ✓ Upgrade fire alarm system with Midwest Electronics
- ✓ Rework electrical service to new elevator controls

Project Lead Times

- ✓ Submittals - 4-6 weeks
- ✓ Material - 8-10 weeks
- ✓ Installation 3-4 weeks

The elevator equipment installed under this agreement shall comply with all applicable local elevator codes unless current building conditions won't allow.

All elevator permits & elevator inspections are included in this agreement.

Any abandoned fixtures will be covered with a cover plate.

All new fixture finishes will match the existing finishes.

The current car speeds and capacities will remain the same.

One (1) year warranty & maintenance services included in this proposal.

2. WORK BY OTHERS:

- The following items must be performed by others and you agree to:
- Provide electrical power for light, tools, hoists, etc. during installation as well as electrical current for starting, testing and adjusting the elevator.
- Provide a safe and dry on-site storage area for elevator material.
- Provide a live, dedicated phone line to the elevator controller. **(Existing)**

CONTRACT PRICE AND TERMS: Customer agrees to pay Allrise Elevator Company, Inc. for the above materials and/or labor, the total contract price of **Ninety Six Thousand Five Hundred Dollars (\$96,500.00).**

Voluntary Alternate #1 - Allrise Elevator Company purposes to reuse the existing power unit.

We offer a **deductive** price of **Twelve Thousand Dollars (\$12,000.00)** , to re-use the existing power unit. Please initial acceptance of Alternate #1 _____.

Voluntary Alternate #2 - Allrise Elevator Company purposes to provide a new interior finishes consisting of new laminated wall panels, stainless steel reveals, frieze & base. New suspended T frame ceiling with new LED lighting fixtures and translucent ceiling panels. New stainless steel handrail on back wall.

We offer an **additive** price of **Sixteen Thousand Eight Hundred Dollars (\$16,800.00)**, to provide the new cab interior finishes as stated above. Please initial acceptance of Alternate #2 _____.

The Summary Page, together with the General Terms and Conditions and any riders attached hereto, constitute the entire agreement and understanding between the parties and no prior agreements or representations, whether written or verbal, shall be of any force or effect unless specifically set forth herein. No amendment hereto shall be effective unless in writing and signed by the party to be charged therewith.

ACCEPTED:

CUSTOMER _____

ALLRISE ELEVATOR COMPANY, INC.

BY: _____
Signature of Authorized Official

BY: _____
Signature of Officer

Title: _____

Title: _____

Date: _____

Date: _____

General Terms and Conditions

1. Allrise will perform the specified repairs and/or services to the covered elevators and/or escalator(s) described on the Summary Page to which this Agreement is attached (hereinafter the "Elevators").
2. Allrise shall not be responsible or obligated to provide any services or materials except as specifically set forth herein.
3. Allrise will provide all services to be performed thereunder during Allrise's regular working hours. If overtime work is necessary or requested by Customer, additional charges at Allrise's usual overtime rates will be added to the total contract price, and customer agrees to pay for such additional services upon receipt of the Allrise invoice.
4. Unless otherwise specified on the Summary Page to which this agreement is attached, payments shall be due in full within fifteen (15) days after date of invoice. In addition to the total contract price and any other charges pursuant hereto, Customer agrees to pay any sales, use or similar taxes imposed on or with respect to the services and/or materials to be provided thereunder. Customer also agrees to pay for any services or materials requested by Customer, which are not included in this Agreement at Allrise's regular rates (or overtime rates if applicable).
5. All payments due from Customer thereunder shall accrue interest from the original due date thereof until paid at the rate of 1 1/2% per month or portion thereof. In the event the Customer fails to make any payment required of Customer thereunder, including interest charges, within five (5) days from the due date thereof, or if Customer fails to cure a default of any other provision of this Agreement within ten (10) days following written notice thereof, Customer shall be deemed to be in material breach of this Agreement and Allrise shall be immediately and automatically relieved of any further obligation thereunder. Customer shall remain liable for all amounts, including accrued and accruing interest, due thereunder and for damages suffered by Allrise as a result of such breach.,
6. Neither party shall have responsibility or liability for any loss, delay, expense or damage caused by strikes, lockouts or other labor disputes, fire, flood, weather, insurrection, riot, accidents, material shortages, acts of civil or military authorities, acts of God or any other cause which is unavoidable or beyond that party's control.
7. Allrise will not examine, nor shall Allrise have any responsibility for or with respect to any part of the elevator equipment except that necessary to do the work described in this agreement. Without limiting the generality of the foregoing, Allrise shall have no duty to warn Customer or those likely to use the elevators of any potentially unsafe conditions existing with the elevators or to perform safety examinations with respect to the elevators, except for those safety examinations specifically provided for in this agreement. It is not the responsibility of Allrise to make certain that the elevators are in a safe condition for operation or in compliance with applicable laws, statutes, building codes and regulations except that necessary to do the work described in this agreement.
8. There are no understandings, agreements, representations, or warranties, express or implied (including but not limited to any regarding the merchantability or fitness for a particular purpose), unless specifically set forth herein, respecting any equipment, materials, goods, services or articles delivered pursuant hereto.

Copy #2

City of Osage Beach
RFP FORM

Proposal for Elevator Modernization & Maintenance

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

SUBMITTED BY: Allrise Elevator Company, Inc
Company Name
DATE SUBMITTED: July 2, 2021

Details including images/photos/artwork/warranty and cost estimates (please provide individual price and quantity discounts if any) – attach additional sheet(s) for clarification if necessary:

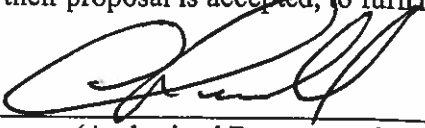
BASE BID - \$96,500.00 includes one (1) year warranty
& MAINTENANCE. (See attached Scope of Work
proposal for VE options)

Option year #1 maintenance = \$2,100.00 (\$175.00 per month)
Option year #2 maintenance = \$2,100.00 (\$175.00 per month)
(see attached Service Agreement)

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

See attached letter dated July 2, 2021 for
company outline & references.

Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the RFP documents and specifications for the **Elevator Modernization & Maintenance**. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services described in the RFP documents.

Company Allrise Elevator Company, Inc By 
(Authorized Representative)
Address 200 Clearview Drive Charles Carroll Modernization Manager
St. Charles, MD 63303 (Print or type name and title)

Phone (314) 363-1932 Email CCarroll@allriseelevator.com
FAX NA Date July 2, 2021



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
1-844-ALLRISE

July 2, 2021

PROPOSALS FOR ELEVATOR MODERNIZATION & MAINTENANCE

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator modernization and/or maintenance services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

BUILDING:

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

CUSTOMER:

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

UNITS:

Passenger Car #1 ID 11787	
---------------------------	--

1. **DESCRIPTION OF INSTALLATION AND/OR SERVICES:** Allrise Elevator Company, Inc. proposes to furnish and install the following:

Machine Room

- ✓ New solid state elevator controller (non-proprietary)
- ✓ New solid state soft starter
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- ✓ New machine room wiring
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Fixtures

- ✓ New hall push button stations
- ✓ New in car lantern
- ✓ New main car operating panel
- ✓ New car position indicator in COP
- ✓ New car operating panel braille
- ✓ New 2-way communication
- ✓ New fixture wire
- ✓ New access key switches

Operations

- ✓ New selective collective operation
- ✓ New independent service operation
- ✓ New fire service operation
- ✓ New inspection operation
- ✓ New access operation

Hoistway

- ✓ New hoistway limit switches
- ✓ New hoistway wire
- ✓ New traveling cables
- ✓ New pit stop switch
- ✓ New door locks
- ✓ New release roller assemblies as needed
- ✓ New door gibs as needed
- ✓ New absolute positioning system
- ✓ New pipe/Duct as needed
- ✓ New lock wire
- ✓ New hanger rollers as needed
- ✓ New relating devices as needed
- ✓ New door closing devices as needed
- ✓ Complete clean down of hoistway and retained components
- ✓ New jamb braille

Car

- ✓ New emergency exit switch
- ✓ New top of car inspection station
- ✓ New car fan
- ✓ New closed loop car door operator
- ✓ New door clutch
- ✓ New door protection device
- ✓ New car top stop switch
- ✓ New car top light and receptacle
- ✓ New car emergency light

Other Work Included "Turnkey"

- ✓ New fused & lockable disconnect for cab lighting
- ✓ New GFCI outlet in machine room & pit
- ✓ Extend existing pit ladder to 48" above floor level
- ✓ Upgrade fire alarm system with Midwest Electronics
- ✓ Rework electrical service to new elevator controls

Project Lead Times

- ✓ Submittals - 4-6 weeks
- ✓ Material - 8-10 weeks
- ✓ Installation 3-4 weeks

The elevator equipment installed under this agreement shall comply with all applicable local elevator codes unless current building conditions won't allow.

All elevator permits & elevator inspections are included in this agreement.

Any abandoned fixtures will be covered with a cover plate.

All new fixture finishes will match the existing finishes.

The current car speeds and capacities will remain the same.

One (1) year warranty & maintenance services included in this proposal.

2. WORK BY OTHERS:

- The following items must be performed by others and you agree to:
- Provide electrical power for light, tools, hoists, etc. during installation as well as electrical current for starting, testing and adjusting the elevator.
- Provide a safe and dry on-site storage area for elevator material.
- Provide a live, dedicated phone line to the elevator controller. **(Existing)**

CONTRACT PRICE AND TERMS: Customer agrees to pay Allrise Elevator Company, Inc. for the above materials and/or labor, the total contract price of **Ninety Six Thousand Five Hundred Dollars (\$96,500.00)**.

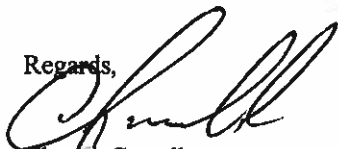
Voluntary Alternate #1 - Allrise Elevator Company purposes to reuse the existing power unit.

We offer a **deductive** price of **Twelve Thousand Dollars (\$12,000.00)** , to re-use the existing power unit.

Voluntary Alternate #2 - Allrise Elevator Company purposes to provide a new interior finishes consisting of new laminated wall panels, stainless steel reveals, frieze & base. New suspended T frame ceiling with new LED lighting fixtures and translucent ceiling panels. New stainless steel handrail on back wall.

We offer an **additive** price of **Sixteen Thousand Eight Hundred Dollars (\$16,800.00)**, to provide the new cab interior finishes as stated above

Regards,



Charles Carroll
Modernization Manager.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

July 2, 2021

COMPLETE ELEVATOR SERVICE AND MAINTENANCE AGREEMENT
(Summary Page)

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator/escalator repairs and/or services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

1. CUSTOMER:

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

BUILDING LOCATION:

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

2. COVERED ELEVATOR (S) AND/OR ESCALATOR (S):

STATE ID	MAKE	TYPE	OPERATION	STOPS	CAPCITY
11787	Smartrise	Passenger	Hydraulic	2	2500

3. This service shall commence at the end of the warranty period dated _____ and shall continue for a period of one (1) year with an option of one (1) year renewals. Either party may terminate this contract either at the end of the first one (1) year or at the end of any subsequent one (1) year periods by giving the other party ninety (90) days prior written notice. In addition to and notwithstanding the above, either party may terminate this agreement with no further notice in the event that (i) the other party breaches any material term of this Agreement and fails to remedy such breach within thirty (30) days after written notice thereof is provided by the non-breaching party to the breaching party or (ii) the other party breaches the same material term of this Agreement twice within any ninety (90) consecutive day period regardless of whether such breaches are remedied within the applicable cure periods. Upon the termination of this Agreement, all obligations of the parties hereunder shall terminate, except for rights to payments, causes of action resulting from any default occurring prior to such termination, and the provisions of this Agreement applicable after such termination, which shall survive without limitation.

The Summary Page, together with the Elevator Service Agreement and any riders attached hereto, constitute the entire agreement and understanding between the parties and no prior agreements or representations, whether written or verbal, shall be of any force or effect unless specifically set forth herein. No amendment hereto shall be effective unless in writing and signed by the party to be charged therewith.

ACCEPTED:

CUSTOMER:

ALLRISE ELEVATOR COMPANY, INC.

By: _____
Signature of Authorized Official

By: _____
Signature of Officer

Title: _____

Title: _____

Date: _____

Date: _____



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

Complete Elevator Service and Maintenance Agreement

Terms and Conditions

1. Allrise will periodically inspect, examine and service the covered elevators and/or escalator(s) described on the Summary Page to which this Agreement is attached (hereinafter the "Elevators"). Services will include quarterly examinations, adjustments and lubrication as deemed appropriate by Allrise. If necessary, as determined by Allrise in its sole yet reasonable discretion, Allrise will also repair or replace the following described elevator equipment pursuant to the terms and conditions hereof, except as otherwise specifically excluded herein:

- a.) Traveling conductor cable.
- b.) Governor including bearings, contacts, jaws and governor cable.
- c.) Pumps, pump motors, operating valves, valve motors, motor windings, leveling valves, plunger packing, exposed piping, hydraulic fluid tanks.
- d.) Controller, leveling devices and cams, all relays, magnet frames, solid state components, boards, resistors, condensers, transformers, contacts, leads, timing devices, resistance for operating and motor circuits, operating circuit rectifiers.
- e.) Selectors and related selector mechanical and electrical components.
- f.) Car and hall button stations, hall and car position indicators and signal fixtures including contacts, buttons, indicator bulbs and sockets.
- g.) Hoistway door interlocks, hoistway door hangers, bottom door guides, auxiliary door closing devices and hoistway switches.
- h.) Automatic power operated door operator, car door hanger, car door contact, door protective device, car guide rails, car guide shoes, gibbs or rollers, and car ventilation fans.

Allrise will also perform an annual no-load safety test and a five-year full load safety test on traction elevators and/or in the case of hydraulic elevators an annual safety test as required by the city or state governing authorities. The services to be provided by Allrise as provided in this Section 1 (but limited as otherwise provided herein) will be referred to as the "Designated Services".

2. Allrise shall not be responsible or obligated to provide any service or materials except as specifically set forth herein. Without limiting the generality of the foregoing, Allrise shall not install new attachments on the elevator whether or not recommended or directed by insurance companies or by governmental authorities, nor to make any replacements with parts of a different design. Allrise shall not be required to make renewals or repairs necessitated by reason of obsolete equipment, negligence or misuse of the equipment, manufacturing or design defects in workmanship or materials, or by reason of any other cause beyond our control except ordinary wear and tear. Without limiting the generality of the foregoing, the following items of the elevator equipment are specifically excluded from this agreement and Allrise shall have no responsibility or obligation with respect thereto:

Any obsolete equipment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffuses, light tubes and bulbs, handrails, mirrors and flooring materials); hoistway enclosure; hoistway gates, doors, frames, and sills; cylinders, plungers, buried piping, and hydraulic fluid lost due to underground leaking; telephones.

3. Generally, Allrise will provide all Designated Services to be performed hereunder during Allrise's regular working hours and at no additional charge. When notified by Customer of interruptions or malfunctions of the elevator(s) between Allrise's periodic examinations, Allrise will dispatch a service person to investigate the problem and to repair, adjust, lubricate and replace equipment as deemed necessary and appropriate to restore service. Allrise will be available for emergency service 24 hours a day, seven (7) days a week. Any Designated Services to be performed hereunder outside of Allrise's regular working hours will be at an additional charge.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

4. Customer shall be solely responsible for supervising the use of the elevators. Customer shall provide whatever attendant personnel, warning signs, and other controls and cautions that may be required or desirable for safe operation of the elevators. Although Allrise may do so, Allrise shall have no duty to warn Customer or those likely to use the elevators of any potentially unsafe conditions existing with the elevators or to perform safety examinations with respect to the elevators, except for those safety examinations specifically provided for in this agreement. Except to the extent expressly provided in this agreement or included within the scope of the services to be provided by Allrise hereunder, it is not the responsibility of Allrise to make certain that the elevators are in a safe condition for operation or in compliance with applicable laws, statutes, building codes and regulations.

Customer agrees to immediately discontinue operation of the elevators upon discovery of any malfunction, interruption and/or irregularity in operations or appearance of the elevators and to notify Allrise immediately. Operation of the elevators shall not resume until necessary adjustment, lubrication, repairs, renewal and/or replacement has been completed by Allrise. Customer agrees to monitor the elevators through competent personnel to detect any such malfunctions, interruptions and/or irregularities between periods of Allrise's periodic examinations. Customer agrees to give Allrise written notice within 24 hours after the occurrence of any accident in or about the elevators.

Customer agrees to keep the elevator pit(s) and elevator motor room(s) clear and free from water and rubbish, and further, agrees to refrain from using the elevator machine room(s) for storage. Customer agrees to maintain the elevators at temperatures which are within the range recommended by the manufacturer.

Customer agrees to notify Allrise immediately if the building is or becomes environmentally unsafe or if any other type of safety hazard develops.

Customer acknowledges the need for uniform maintenance and repair of the elevators and, accordingly, covenants that during the term of this agreement and any renewals thereof, Customer will not contract with anyone else for any maintenance or repair of the elevators outside the scope of this agreement without offering Allrise the opportunity to perform such services at the lowest quoted price.

5. In addition to the monthly service fee and any other charges pursuant hereto, Customer agrees to pay any sales, use or similar taxes imposed on or with respect to the services and/or materials to be provided hereunder. Customer also agrees to pay for any services or materials requested by Customer which are not Designated Services at Allrise's regular rates from time to time.

6. All payments due from the Customer hereunder shall become delinquent thirty (30) days following the due date thereof. All delinquent amounts shall accrue interest from the original due date thereof until paid at the rate of 1 1/2% per month. In the event Customer fails to make any payment required of Customer hereunder, including interest charges, within sixty (60) days from the due date thereof, or if Customer fails to cure a default of any other provision of this agreement within thirty (30) days following written notice thereof, Customer shall be deemed to be in material breach of this agreement and Allrise shall be immediately and automatically relieved of any further obligation hereunder. Customer shall remain liable for all amounts, including accrued and accruing interest, due hereunder and for damages suffered by Allrise as a result of such breach, including lost profits, reasonably foreseeable consequential damages, court costs and attorney fees.

7. Customer agrees to indemnify and hold Allrise harmless from and against any and all liabilities, losses, expenses, suits, and claims of any kind or nature asserted against, imposed on, or incurred by Allrise arising out of or with respect to any personal injury or property damage in any way associated with the ownership, presence, use, inspection, operation, repair, maintenance, or removal of the elevators no matter what the cause, unless such gross injury or damage is finally determined by a court of competent jurisdiction to have been caused by the negligence of Allrise, its agents or employees. The provisions of this paragraph shall survive the termination of this agreement.

8. Allrise shall have no responsibility or liability for any loss, delay, expense or damage caused by strikes, lockouts or other labor disputes, fire, flood, weather, insurrection, riot, accidents, material shortages, acts of civil or military authorities, acts of God or any other cause which is unavoidable or beyond Allrise's control.

Allrise makes no warranties, whether oral, written, express or implied, with respect to the services to be provided under this agreement, including, without limitation, any warranty of merchantability or fitness for a particular purpose. In no event will Allrise be liable to Customer or any other person for any loss, liability, damage or expense arising out of or in connection with this agreement or the performance or non-performance of the service by Allrise unless such loss, liability, damage or expense shall be due to the gross negligence or willful misconduct of Allrise. In no event will Allrise be liable for incidental, indirect, special, exemplary or consequential damages of whatever nature, including but not limited to damages resulting from loss of use, loss of profits, or loss of



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

business arising out of or in connection with the performance of the service by Allrise even if Allrise has been advised of the possibility of such damages. Customer acknowledges that Allrise's sole obligation and Customer's exclusive remedy in the event of any non-conformity or defect in the service shall be for Allrise to take reasonable corrective actions upon discovery of the problem.

9. Customer agrees to provide Allrise's service personnel with a clean and safe work place, and Allrise reserves the right to suspend services in order to assure compliance with this paragraph.

10. Customer agrees to pay a monthly service fee in the amount of **One Hundred Seventy Five Dollars (\$175.00)** payable quarterly in advance, subject to adjustment annually as hereinafter provided. Effective each January, the monthly service fee shall be adjusted for the ensuing 12 months to reflect changes in Allrise's cost of labor and materials. Ten percent (10%) of the monthly service fee shall be increased by the percentage change in the Producer's Price Index for metals, (the "Index") from the beginning Index for the month ending immediately prior to the anniversary date. Ninety percent (90%) of the monthly service fee shall be increased by the percentage change in Allrise's "Hourly Labor Cost", as hereinafter defined, from the beginning Hourly Labor Cost, to the Hourly Labor Cost for the month ending immediately prior to the anniversary date. For the purpose of this agreement, Allrise's "Hourly Labor Cost" means the straight time hourly rate plus fringe benefits paid to union elevator examiners in the area where the elevators are located. Allrise will promptly advise Customer of the amount of annual adjustments when the necessary information to compute the adjustments becomes available.

11. Special Conditions

- a.) Monthly fire service testing and documentation if applicable is not included in this agreement.
- b.) QEI (3rd party inspectors) & State of Missouri Fire Marshal Division of Elevator Safety fees are not included.
- c.) Hourly cost for straight time (non-emergency) is \$290.00 per hour.
- d.) Hourly cost for overtime (emergency) is \$340.00 per hour.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
Office (636)925-0881
Fax (636)724-8666

July 2, 2021

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

RE: RFP Elevator Modernization & Maintenance

As requested, we are writing you this letter to outline our company and our qualifications as they relate to elevator maintenance & modernization.

Allrise Elevator Company is a Missouri Corporation located in St. Charles, MO with offices in St. Louis & Jefferson City, MO. We are the fastest growing full-service elevator company in the area. We currently service over 1,100 elevators in Missouri and Illinois. We are staffed with highly competent and organized technical, administrative and project management personnel.

Our mission is to provide our customers with elevator solutions that exceed the highest levels of product quality and customer service. We accomplish this by listening to and understanding your needs, concerns and knowing your buildings, equipment, and organizational requirements. Communicating openly and honestly throughout the entire service experience. Providing a strong and consistent team of service professionals. Providing accurate information for work scheduled, in progress, and completed. Responding to service calls in the fastest possible manner. Providing solutions and resources to complete the job correctly the first time. Providing accurate and timely invoices for all work completed. We honor all commitments and promises.

Allrise Elevator Company is an exceptional company and our experience includes maintenance, repair and modernization of a variety of different equipment manufacturers equipment including US Elevator, MEI, Long, Montgomery, Kone, MCE, Smartrise, Shoemaker, Schindler, Westinghouse, Haughton, Otis, Dover, REI and Thyssen Krupp, to name a few.

Allrise's vigorous growth can be attributed to our commitment to operate responsibly, execute with excellence and our application of innovative solutions.

Allrise ensures quality through many avenues, first is our employees. All of our hand selected employees have completed, or are enrolled, in the National Elevator Industry Educational Program which provides a curriculum that is second to none. Our journeyman average experience level exceeds 25 years.

In addition to the National Elevator Industry Educational Program we provide quarterly safety and technical training to every employee. Secondly our leadership group surveys every unit every year to ensure service excellence. Lastly but most importantly, is our customer feedback. We stay in constant communication with our customers, ensuring issues are resolved quickly.

We are a union company in collaboration with the International Union of Elevator Constructors (IUEC Local #3). They supply us with a pool of qualified workers from which we hire and train to install the proposed elevator equipment.

We are an environmentally friendly company. We purchase high efficiency vehicles, over half of our fleet vehicles are getting 35+ miles per gallon. When appropriate we utilize environmentally friendly cleaners and lubricants. We recycle and or properly dispose of used materials including oil and batteries. Our products include more energy efficient solutions.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
Office (636)925-0881
Fax (636)724-8666

Our current maintenance portfolio includes but is not limited to the below:

- Gallery 515, 515 Olive Street St. Louis, MO 63101
- Gallery 720, 720 Olive Street St. Louis, MO 63101
- Commerce Bank, 8000 Forsyth Blvd St. Louis, MO 63105
- Daughters of Charity, 4330 Olive Street St. Louis, MO 63108
- Gary Sinise Foundation, P.O. Box 50008 Studio City, CA 91614
- MAC Properties, 1364 E. 53rd Street Chicago, IL 60615
- Missouri Botanical Gardens, 4344 Shaw Ave St. Louis, MO 63110
- Missouri History Museum, 5700 Lindell Blvd. St. Louis, MO 63112
- Powell Symphony Hall, 718 N Grand Blvd St. Louis, MO 63103
- Ranken Technical College, 4431 Finney Ave St. Louis, MO 63113
- Scott Properties, 1065 Executive Parkway Suite 300 St. Louis, MO 63141
- Shell Building, 1221 Locust Street St. Louis, MO 63103
- St. Jean de Brebeuf Jesuit Community, 4948 Wise Ave St. Louis, MO 63110
- St. Louis Art Museum, One Fine Arts Dr. St. Louis, MO 63110
- Calvary Cemetery, 5239 W Florissant Ave St. Louis, MO 63115
- Father Dempsey's, 3427 Washington Ave St. Louis, MO 63103
- Masonic Temple Association of St. Louis, 3681 Lindell Blvd St. Louis, MO 63108
- St. Louis University High School, 4970 Oakland Avenue St. Louis, MO 63110
- Stephens College, 1200 E. Broadway Columbia, MO 65215
- STLCRE (University Tower), 1034 S. Brentwood Blvd Ste 1490 St. Louis, MO 63117
- Webster Groves K-12 School District, 400 E. Lockwood Webster Groves, MO 63119

Please feel free to reach out to our references below and if required we can provide additional names and numbers upon your request.

Tina Moser
Scott Properties
1065 Executive Parkway
St. Louis, MO 63141
314-542-0777

This was a modernization of 3 elevators with new controls, motors, door equipment, fixtures, cab upgrades and new system wiring. The project was successfully completed on time.

Joe Rankin
Saint Louis University High School
Director of Facilities
4970 Oakland Ave.
St. Louis, MO 63110
314-531-0330

We have provided this customer with service and repair of their existing elevator the past five years. They would be able to provide references about the type of service we provided over that time frame.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
Office (636)925-0881
Fax (636)724-8666

Jennie Hampel
Property Manager at Gallery 720
720 Olive Street
St. Louis, MO 63101
314-757-4818

This was a modernization of multiple elevators with new controls, door equipment, fixtures and system wiring. The project had several phases that were completed on time.

Allrise has the people, products and processes to ensure world class modernization & maintenance services for the City of Osage Beach, Missouri. We truly appreciate this opportunity and look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Carroll", is written over the word "Sincerely,".

Charles Carroll
Modernization Manager



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

Office: (844) ALL-RISE
Mobile: (314) 363-1932
Fax: (636) 724-866

July 2, 2021

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

Ref: Proposals for Elevator Modernization & Maintenance

Allrise Elevator Company proposes to modernize one (1) hydraulic passenger elevator in accordance with the documents provided under this RFP. Our proposed method of performance would be broken up in three phases. They are as follows;

Phase I - SURVEYING, DESIGN & ENGINEERING, SUBMITTALS, APPROVALS & FABRIATION

Phase I would be to survey the existing elevator equipment and secure all required information for our vendors and suppliers to provide us with the design & engineering services required for this project. Once complete we will have submittals designed for the architectural products needed for the new elevator equipment and submit to you for approval. Those approvals will be sent to our suppliers for material fabrication and delivery to our warehouse to be staged for installation.

Phase II - INSTALLATION & INSPECTION

Phase II would start with the installation of the new equipment for the project. The elevator would be safely secured. The elevator would be renovated with a new solid state elevator controller, new submersible hydraulic power unit, new closed loop door operator system, new car & hall fixtures, new traveling cable and hoistway wiring. Once the install is complete, we will request an inspection to be performed by the AHJ. Once the inspection is completed and any violations satisfied, the unit would then be returned to service.

Phase III - PROJECT CLOSE OUT & WARRANTY

Phase III would finalize the project with a project walk thru with owners representatives and a close out meeting to turnover of all the close out documents. Those documents would include owners manuals of the major components, schematic wiring diagrams and any required keys for the operational functions of the new elevator equipment. Along with the close out documents our one year warranty and maintenance services will begin on the elevator equipment replaced under this RFP.

We anticipate the overall project will take approximately 26 weeks to complete from notice to proceed. If you have any questions or comments, please feel free to reach out to us. We look forward to hearing back from you.

Regards,

Charles Carroll
Modernization Manager



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
Office (636)925-0881
Fax (636)724-8666

City of Osage Beach, Missouri
City Hall Elevator Modernization & Maintenance

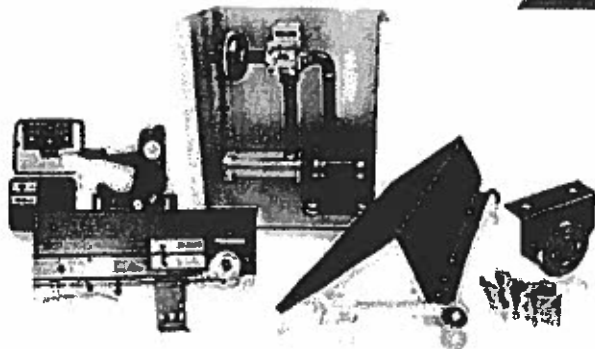
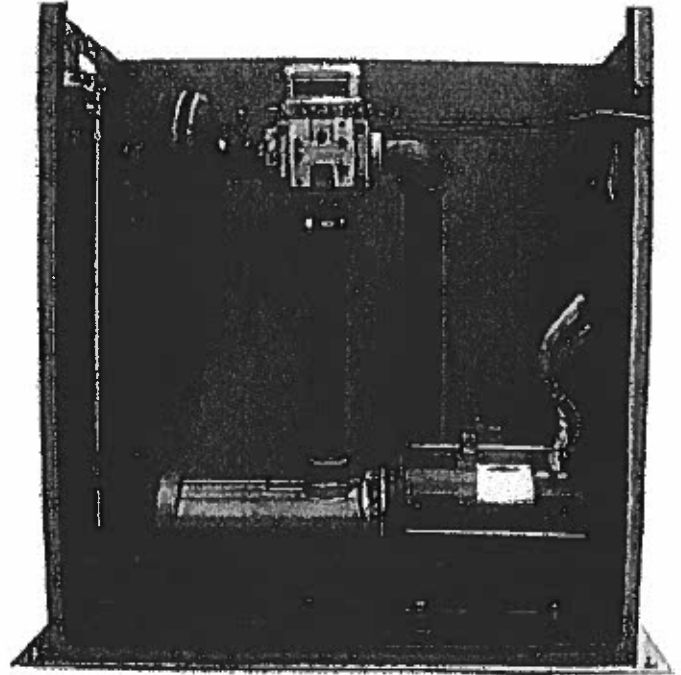
Proposed Major Equipment Suppliers for Elevator Modernization

Power Unit - Unitec Submersible Power Units
Controller - Smartrise SRH (Non-Proprietary)
Car & Hall Fixtures - Innovation Industries
Door Operator - GAL Manufacturing
Door Protection - GAL Manufacturing



HYDRAULIC POWER UNIT

- 15-50 HP
- 80, 140, 190 gallon tanks
- Maxton valve with Allweiler Pumps
- Otis tank and muffler
- Flexible (tank is punched for right or left hand)
- OSHPD Certified
- Low oil - over/under temp thermostat



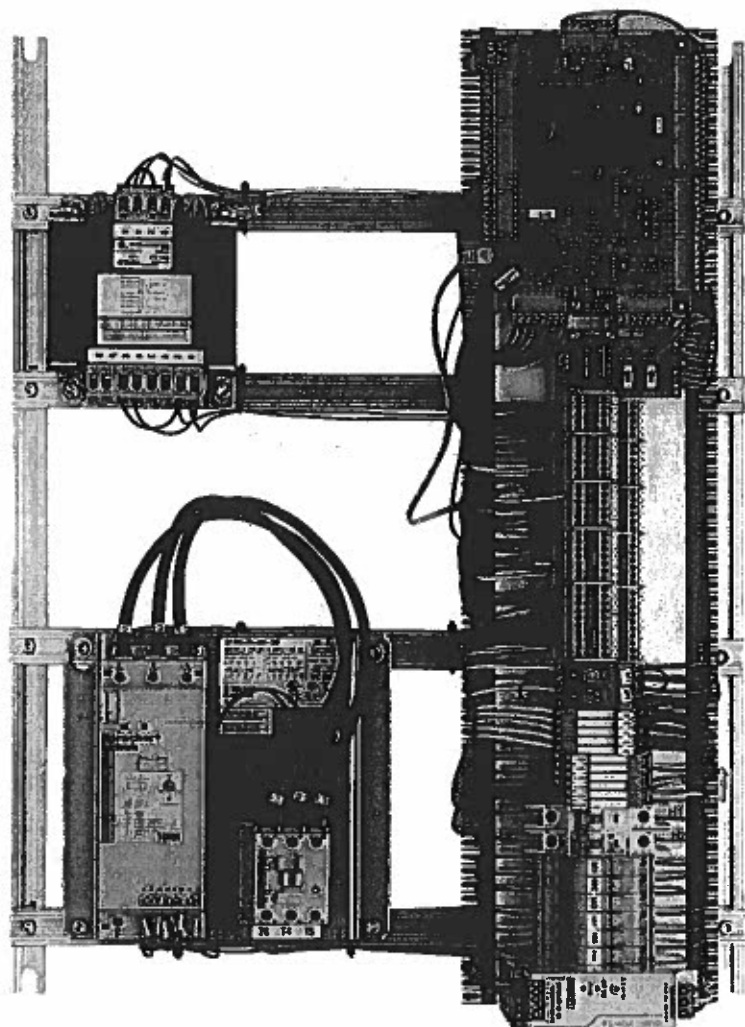
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SRH-SMARTRISE UNIVERSAL HYDRAULIC CONTROLLER



Is one of the only hydraulic controllers on the market with velocity and distance feedback along with serial communication. It reduces valve adjustment time by showing the car's performance on the LCD Display.

APPLICATION	Supports Overhead, Basement, and Machine Room-less
FEEDBACK	Distance and Velocity
DISPATCH	Up to 8 Car Group
MAX OPENINGS	10
MAX SPEED	200FPM
DIMENSIONS	30" H X 24" W X 10" D
CABINET	NEMA 1

OPTIONAL ACCESSORIES

- SmartView 2.0 Monitoring
- SmartConnect Pre-wired Inspection Box
- Isolation Transformer
- Load-Weighing Device
- Emergency-Rescue Device
- Voice Annunciator
- Card Reader Access
- Traveler and Hatch Cables
- Cabinet: NEMA 4, 4x, 7, 12
- OSHPD Certified
- Air Conditioning Unit

Replacement parts available through Smartrise or other vendors

**Choices. Quality.
Solutions.**

 **INNOVATION**
INDUSTRIES INC
ELEVATOR FIXTURES & PUSH BUTTONS

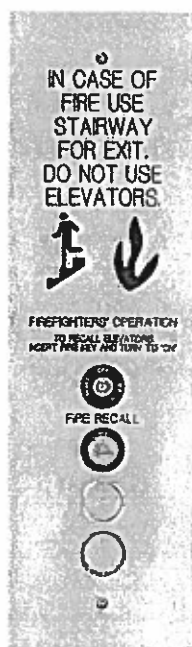
PRESTIGE

Beauty and Brawn.

The Prestige Series combines the best of all worlds...an ultra-sleek appearance combined with unsurpassed durability.

Car Station Features as Shown:

- #4 brushed 304 stainless steel
- Square Braille
- PB-35 push button



Available Braille Options

Round, 1.375" diameter
 Square, 1.25" square
 Oval surround: * PB-1, PB-2, PB-3, PB-13, PB-21, PB-29, PB-30, PB-31, PB-33, PB-35, PB-36, PB-37, PB-39, PB-44, PB-45, PB-47, PB-66 only

Available Button Options

	PB-29
	PB-30 California Code Compliant
	PB-35
	PB-39
	PB-41
	PB-42
	PB-45
	PB-47 California Code Compliant
	PB-48
	PB-49 California Code Compliant
	PB-50
	PB-51 California Code Compliant
	PB-61 California Code Compliant
	PB-66
	PB-67 California Code Compliant
	PB-68

See pages 18-21 for complete push button and metal options.

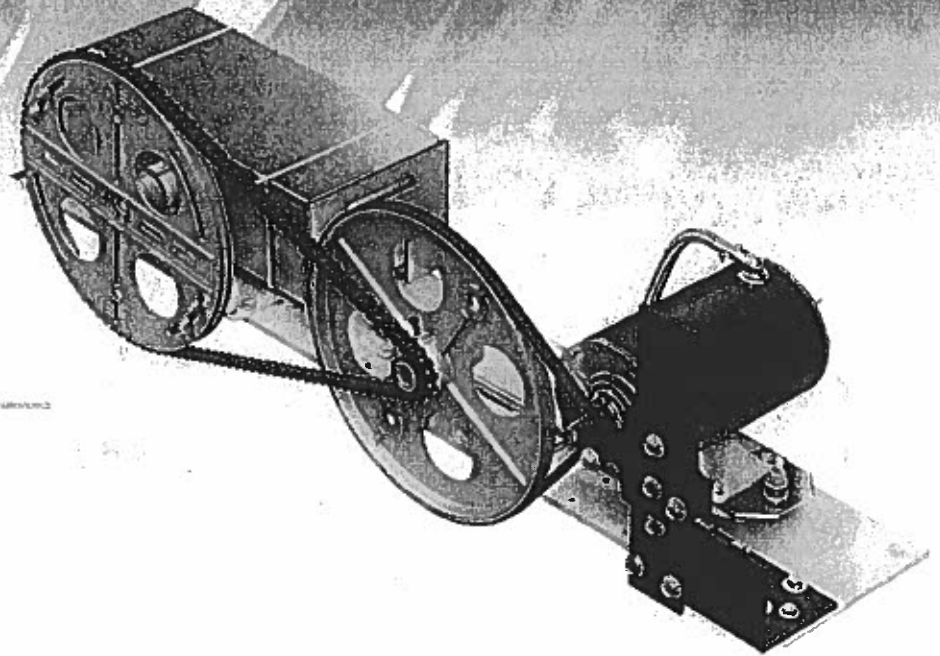


MOVFR II

Door Operator

PERFORMANCE THAT'S TOUGH TO BEAT

Intelligent design.
Legendary reliability.



BENEFITS

THE SOLID ANSWER FOR DEMANDING APPLICATIONS:

- Heavy-duty 1/2 HP, 230 volt AC motor (3-phase, 60 Hz, 1140 RPM) can quietly handle any application
- Handheld parameter management enables replicate door for fast and easy motion tuning with true 'Plug-and-Play' door detector installation
- PC board with a variable frequency (VVVF) closed loop drive provides consistent door timing with no need for an encoder
- Programs quickly and easily (parameter unit and device work together)
- Adapts to all OEM and independent cabs and doors with optical closed loop feedback
- 'Plug-and-Play' door protection



A VANTAGE Company



A VANTAGE Company

6500 Gottardo Court
Mississauga, ON L5T 2A2
Ph: 416.747.7967
Fax: 416.747.9035
info@galcanada.com
www.galcanada.com

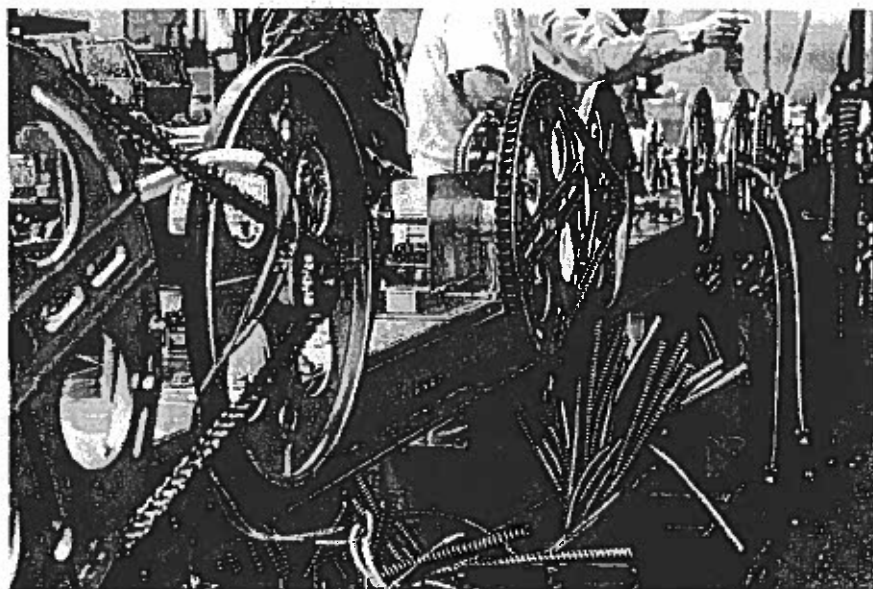
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Bronx, NY 10451-2104
Ph: 718.292.9000
Fax: 718.292.2034
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www.gal.com

REGIONAL SERVICE CENTERS

Miami - 877.241.9354
Chicago - 877.300.5830
Los Angeles - 877.300.5816
New York - 347.226.4555
Toronto - 888.425.2262

STANDARD FEATURES

- Quick and easy LED display keypad programming allows complete control for all speeds, torques, acceleration, and deceleration
- Download operating parameters for one operator for easy upload to others, great for multi-car banks
- Electronic door position optical cams with sequential lights displaying speed and door positions
- Over current re-open and DPM fault monitor signals
- Universal inputs accept control signals from dry contacts to signal voltages from 12-230 V, AC or DC
- Output contacts including door open limit, door close limit, re-open signal, and DPM signal are rated at 230V, 10 amp AC
- Portable PU04 unit lets you easily modify preset parameter values, capable of holding 5 complete sets (1 working set, 4 defaults)
- Available for left- and right-hand doors (center-parting doors use a variation of the left-hand door operator)
- Drives Available: 220 VAC/115 VAC



OPTIONAL FEATURES

- Optional 'heavy door' input to maximize door performance and still meet the kinetic energy requirements found in ASME A17.1 - 2000 + codes
- Water-resistant model available: Controls encased in gasketed housing, motor rated for 'wash down' duty, water-resistant grommets for wiring
- GAL offers Formula Systems and Tri-tronics edges which plug directly into MOVFR Operator, saving hours on installation

ScanGUARD®

Light Curtain

THE SMARTER CHOICE IN LIGHT CURTAINS

**Solid design.
Simple installation.
Unbeatable value.**

BENEFITS

- Proven design: Durable, vandal-resistant, 24-month warranty
- Easy installation: Directly connects to all 'MOVFR' and 'MOVFE' door operators
- Installs on side and center door opening configurations

FEATURES

- 63 non-parallel beam paths (crossbeams) that function even in the most extreme sunlight conditions
- Detection range: 0-6 ft. (0-1.83 m)
- All mounting hardware provided
- Economically priced. Excellent choice for new or modernization projects.



SPECIFICATIONS

- Seven feet (2.14 m) long
- Power: 24V DC
- Slim 1.18 x 0.81 in (30x20mm) aluminum alloy profile
- Comes complete with all mounting hardware, clips, cables (Super Flex), 9/64 in. (3.6mm) drill bit and full installation instructions



A VANTAGE Company

50 E. 153rd St.
Bronx, NY 10451-2104
Ph: 718.292.9000
Fax: 718.292.2034
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www.gal.com

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Toronto – 888.425.2262

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds. *First Reading*

Requested Action:

First Reading of Bill #21-59

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - all Municipal Divisions to be on line with the Show Me Courts Automation project by January 1 2022.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Recommend approval. This is part of keeping our Osage Beach Municipal Division Court in compliance with the state wide courts automation program.

City Attorney Comments:

Recommend approval. Per City Code 110.230, Bill 21-59 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE SHOW ME COURTS AGREEMENT FOR USE IN THE OSAGE BEACH MUNICIPAL DIVISION OF THE TWENTY-SIXTH JUDICIAL CIRCUIT COURT AND AUTHORIZING THE OPENING OF A NEW OSAGE BEACH MUNICIPAL DIVISION BANK ACCOUNT FOR THE PROVISION OF SEGREGATED FUNDS

WHEREAS, the City and the Office of State Courts Administrator desire to enter into the agreement for the implementation of the Show Me Courts Automation software, and,

WHEREAS, the Board of Aldermen hereby finds it is in the best interest of the citizens or the City of Osage Beach to take this necessary step for court automation;

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

Section 1. The City Administrator is hereby authorized to execute on behalf of the City the Show Me Courts Agreement, attached hereto as Exhibit A, and to take all other necessary steps to enable the Osage Beach Municipal Division to fully and completely participate in the Show Me Courts automation plan.

Section 2. The City Administrator or her designee is authorized to open and maintain an independent and segregated bank account for the municipal division under the name of the Osage Beach Municipal Division and to take such other and further action as may be necessary to maintain compliance with the Show Me Courts program and the operating rules of the Missouri Supreme Court for municipal divisions.

Section 3. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous

to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No. 21-59 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21-59.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

SHOW ME COURTS AGREEMENT

This document constitutes an Agreement between City of Osage Beach (the City) and the Office of State Courts Administrator (OSCA), collectively referred to herein as the "Parties", for the implementation of the Show-Me Courts (SMC) court automation software. The agreement shall govern the long term use of the court automation software.

Background: Show-Me Courts is being developed for use as the case management system for the courts in Missouri and when all the current functionality is available in SMC, will replace the Justice Information System (JIS). Updates and new functionality to SMC will be deployed on a regular basis to the courts.

The Office of State Courts Administrator, in coordination with the Missouri Court Automation Committee, agrees to provide:

1. A suite of applications that meet the statutory and Supreme Court rules requirements.
2. Support.
3. Court Staff Training.
4. Communications with court.
5. Back-up of data.

The Municipality agrees to:

1. Establish and maintain in effect a local ordinance to assess and collect the Court Automation Fee as required by Section 476.056, RSMo.
2. Provide and install necessary equipment for the implementation of SMC that meets Missouri Court Automation Infrastructure Standards. The Missouri Court Automation Infrastructure Standards may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.

We, the undersigned, have read and accept this agreement as required by Section 476.056 RSMo.

City, by its Authorized Officer

Date

Earl Kraus
Deputy State Courts Administrator

Date

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.200 in lieu thereof. *First Reading*

Requested Action:

First Reading of Bill #21-60

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - the city must join the Show Me Courts system by the end of 2021.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

None

Department Comments and Recommendation:

City Attorney recommends approval. This new \$7.00 per ticket cost is part of the requirement to participate in the Show Me Courts program which is mandatory for all municipal divisions by the end of 2021. This ordinance also makes clear that we are not collecting the sheriff's retirement fee of \$3.00 which was recently ruled unconstitutional by the Missouri Supreme Court.

City Attorney Comments:

Per City Code 110.230, Bill 21-60 is in correct form. Recommend adoption.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, SETTING COSTS FOR THE OSAGE BEACH MUNICIPAL DIVISION IN ACCORDANCE WITH SHOW ME COURTS AUTOMATION PLAN BY REPEALING SECTION 138.280 OF THE OSAGE BEACH MUNICIPAL CODE AND ADOPTING A NEW SECTION 138.200 IN LIEU THEREOF

WHEREAS, the City's participation in the Show Me Courts automation plan required by the Missouri Supreme Court to automate the municipal courts requires the assessment of a new court fee incorporated in the existing court costs, said automation fee in the amount of Seven Dollars (\$7.00) to defray the expenses of that program, and,

WHEREAS, the court cost of \$3.00 added to municipal division cases for the Sheriff's Retirement Fund was found unconstitutional and barred by the Missouri Supreme Court in the matter of Fowler v. Missouri Sheriffs' Retirement System, 623 S.W.3d 578 (2021): and,

WHEREAS, the Board of Aldermen hereby finds and concludes that it is in the best interest of the citizens of Osage Beach to participate in the Show Me Courts automation plan as required by the Missouri Courts Automation plans:

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

Section 1. Section 130.280 is hereby repealed in its entirety.

Section 2. There is hereby enacted a new Section 130.280 to read as follows:

A. In all cases before the Traffic Violations Bureau and the Municipal Court where the defendant pleads guilty or is convicted, there shall be collected from such defendant, in addition to the fine or other punishment imposed the following court costs:

1. the sum of twelve dollars (\$12.00) as Court costs.
2. a fee of two dollars (\$2.00) shall be assessed and collected and set aside in a separate fund by the City Treasurer to be used solely for the training of Police Officers.
3. A fee of one dollar (\$1.00) shall be assessed and collected and set aside to be used statewide for training Law Enforcement Officers to be deposited into the Peace Officer Standards and Training Commission Fund.
4. A fee of seven dollars fifty cents (\$7.50) shall be assessed and ninety-five percent (95%) of this fee shall be deposited in the Crime Victims' Compensation Fund and five percent (5%) of this fee shall be deposited in the General Fund.
5. A fee of two dollars (\$2.00) for the purpose of providing operating expenses for shelters for battered Persons as set out in section 488.607 R.S.Mo..

6. A fee of seven dollars (\$7.00) shall be assessed, collected, and set aside for the Statewide Court Automation Fund, with all such amounts collected transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Court Automation Fund.

B. In addition to the costs set forth in Section A above the court may also order the collection of the following additional costs where such costs have been incurred:

1. Other costs, such as for the issuance of a warrant, a commitment, or a summons, as provided before the Associate Circuit Judge in criminal prosecutions.
2. Actual costs assessed against the City by the County Sheriff for apprehension or confinement in the County Jail.
3. Mileage, in the same amount as provided to the Sheriff in criminal violations, for each mile and fraction thereof the officer must travel (both directions) to serve any warrant or commitment or order of this Court.
4. Any other reasonable cost as may be otherwise provided by ordinance, including but not limited to costs of confinement, including any necessary transportation related thereto, medical costs incurred by the City while a defendant is in City custody and costs related to the arrest and testing of any person for any intoxication-related traffic offense as set out in Subsection (B 5) hereof.
5. Reimbursement of certain costs of arrest.
 - a. Upon a plea or a finding of guilty for a first (1st) offense of violating the provisions of an ordinance of the City of Osage Beach, involving alcohol- or drug-related traffic offenses, the Court may, in addition to imposition of any penalties provided by law, order the convicted person to reimburse the Police Department for the costs associated with such arrest.
 - b. Such costs hereby authorized shall include the reasonable cost of making the arrest, including the cost of any chemical test made as authorized or required by law or ordinance to determine the alcohol or drug content of the person's blood, and the costs of processing, charging, booking, and holding such person in custody.
 - c. The Chief of Police shall establish a schedule of such costs hereby authorized and shall submit the same to the Municipal Judge. However, the Court may order the costs reduced if it determines that the costs are excessive.
 - d. Upon receipt of such additional costs authorized by this Subsection, the City Treasurer shall retain such costs in a separate fund to be known as the "DWI/Drug Offense Cost Reimbursement Fund". Monies with such fund shall be appropriated by the Board of Aldermen to the Police Department in amounts equal to those costs so collected and shall be used by such Department specifically to enhance

and support the enforcement and prosecution of alcohol- and drug-related traffic laws within the City.

Section 2. Severability

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

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

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

Section 4. That this Ordinance shall be in full force and effect on December 1, 2021, after passage by the Board of Aldermen and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.20.60 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.60. .

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-61 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 adopting the 2021 Annual Budget transfer of funds for necessary expenses for Police Equipment. *First and Second Reading.*

Requested Action:

First & Second Reading of Bill #21-61

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

At the August 5, 2021 Board of Aldermen meeting, the Board approved to move forward with purchasing body cameras and needed software for the Police Department in the amount of \$68,000 for FY2021. The requested budget amendment supports this approval.

BILL NO. 21-61

ORDINANCE NO. 21.61

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR POLICE EQUIPMENT.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-14-77466 Police Equipment	\$9,500	\$77,500

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.61 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:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.61.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of various pumps, panels, and communication equipment from Municipal Equipment in an amount not to exceed \$223,903.70.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We need to order this equipment now to insure it arrives in time for the contractor to install it.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

FY2021 Budgeted Amount: \$500,000

FY2021 Expenditures to Date (07/31/2021): (\$ 179,923)

FY2021 Available: \$320,077

FY2021 Requested Amount: \$223,904

Department Comments and Recommendation:

This purchase is for pumps, electrical panels, and communication equipment for the complete rehab of three different stations. See the break down below. The installation of this equipment will be bid out at a later date. Because of the lead time needed when ordering this equipment and because of the discount that the City gets through Municipal equipment (25%), we need to order it now to insure it is available for the contractor when needed. This is a sole source purchase.

Stations being rehabed:

Huff N Puff = 2 new pumps/new 3 phase panel/wet well mixer/transducer control system with floats.

The Ledges = New pump/new single phase to three phase conversion panel/New cellular Scada system/wet well mixer/transducer control system with floats.

Indian Point= 2 new pumps/new 3 phase panel/wet well mixer/transducer control system with floats.

Additional Notes:

The Ledges = Traditional scada will not work in this location. Instead, we will use cellular scada. After the first year, there is an ongoing yearly budget impact of \$360.00 for the cell service.

I recommend Approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

QUOTE

Mr. Caleb Robinett
City of Osage Beach, MO

August 6, 2021

RE: 22-1 Huff N Puff Lift Station Improvements

Dear Caleb,

Following are prices for the requested equipment for the referenced project:

Duty Point 325 GPM @ 125'

- Two (2) ABS/Sulzer model XFP101G CB1.4 PE185/2 submersible pumps with a 4" discharge connection and 25 horsepower, 3450 RPM, 460 volt, three phase motors and 49' of power/control cable
- Two (2) Non witnessed hydraulic and vibration tests
- One (1) Duplex 25 horsepower, 460 volt 3 phase control panel with solid state motor starters, in stainless steel Enclosure PER THE ATTACHED SCOPE
- One (1) Submersible pressure transducer level control system with 4 float back up
- One (1) AP500 wet well mixing system

PRICE.....\$64,036.074

- One (1) Service – Pump and control panel start up

PRICE.....\$1,250.00

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 10-12 weeks from notice to proceed. Submittals are 3-4 weeks after receipt of order
- 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 include installation supervision and startup as shown above
- 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.

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

Accepted by

Company

Date



13633 Lakefront Drive
Earth City, MO U.S.A. 63045

Tel: (314) 645-2400
Fax: (314) 645-5309

August 6, 2021

Municipal Equipment Company

Attn: Mr. Derrick Brandt

Project Name: LS #22-1, Huff-N-Puff
Osage Beach, MO
Revision #1

ECC Quote #: 210806MEP01

Dear Sir,

Per your request, Electric Controls Company, Inc. is pleased to provide the following scope of work for your consideration:

Equipment/Services Provided by Electric Controls Company

(1) Control Panel

Incoming Power: ~69.9 A, 480 VAC, 3-Phase, 3 wire

Panel to Control:

A) (2) Pump(s) 24.8 HP, 28.3 FLA, 480 VAC, 3 -Phase motors via contact closure to solid state reduced voltage motor starters.

Enclosure: NEMA 3R/4X wall-mount enclosure constructed of 304 stainless steel (brushed #4 finish) with painted steel subpanel, with inner door

Includes:

- A) Main incoming power distribution block
- B) Phase monitor
- C) SPD (Surge Protection Device)
- D) Circuit breaker short circuit protection for each pump
- E) 3 KVA transformer and 120 vac circuit breakers to accommodate various control panel loads
- F) Interior service light, GFI duplex receptacle, and condensation heater
- G) 120 vac power filter
- H) LED display/controller for wetwell level.
- I) Intrinsically safe barrier(s) for level sensor connection (submersible transducer and float switches).
- J) 24VDC power supply and short circuit protection.
- K) HOA switches, elapsed time meters, pump run/starter fault/seal fault/thermal fault/high level pilot lights mounted through inner door.
- L) Control mode selector switch (xdr-auto-floats) with auto failover.
- M) Control circuit for air power mixer consisting of circuit breaker, 24 hr. timeclock, contactor and external GFI receptacle with in-use cover.
- N) External alarm light.
- O) Dry contacts provided (for remote alarm monitoring by others).
- P) "In-House" (i.e. at ECC) Engineering services for panel design, panel testing.

**Challenged to Excel
Recognized for Achievement**

Designation:

A) Duplex Control Panel

Notes:

A) Price does not include ABS/Sulzer specialized pump temperature/bearing and leakage relay/pump protection unit, intrinsically safe barriers for seal/thermal/bearing sensors, or equipment set-up/start-up. Pump protection units/equipment to be provided by Municipal Equipment for ECC to install in control panel.

(1) Submersible Level Transmitter

Manufacturer: Keller

Includes:

A) Transmitter w/ 60' cable

Designation:

A) Wetwell Level

Notes:

- A) All equipment provided loose for installation by others
- B) Price does not include equipment installation or pipe tap/corp stop/process connection – to be provided by others.
- C) Price does not include junction box, mounting strut, water tight cord connector(s), stainless steel bracket/hook assembly, stainless steel cable/clamps/strain relief devices/mounting hardware, seal fittings, conduit, wire.
- D) Price does not include stilling well (~ 4" - 6" diameter PVC pipe w/ 1" holes drilled every 12", set ~6" off bottom of wetwell, if req'd).

Delivery:

1. Submittals could be provided within 4 - 6 weeks after receipt of purchase order by ECC.
2. Equipment delivery 8 - 10 weeks after receipt of approved submittal by ECC.
3. Please contact estimator BEFORE or AT TIME OF QUOTE if other arrangements are required.

Terms/Notes/Exclusions:

1. System Warranty
 - A. System warranty against defects in material and workmanship is the earlier of 18 months after the date of shipment or 1 year after the date of installation.
 - B. Warranty excludes surge/transient damage.
 - C. Warranty includes parts only for ECC-supplied equipment included in this scope of work for which ECC does not perform start-up services.
 - D. ECC is not liable for loss, damage, or expense directly or indirectly from the use of its products or services, or from any other cause.
2. Price does not include any applicable taxes or fees. Tax exempt certificate must accompany purchase order, or sales tax will be charged.
3. Price valid for 60 days.
4. Price does not include premium wages/overtime. All work to be performed between the hours of 7 am and 3:30 pm, Monday through Friday, exclusive of holidays, unless otherwise noted.
5. Payment Terms
 - A. Net 30 days with 1 ½% per month add.
 - B. 100% of each invoice is due within 30 days of invoice date.
 - C. Retainage of any invoiced amount is unacceptable unless specifically agreed to in writing by ECC at the time of order, and shall in no case exceed a period of 90 days.
 - D. If payments are not timely received by ECC, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

- E. Payment as the project progresses is expected.
 - F. Back charges are not accepted by ECC unless prior written authorization is obtained from ECC.
6. Prices quoted are for ECC to be a supplier, not a subcontractor or general contractor. Additional fees may be charged if ECC is required to be a subcontractor or general contractor.
 7. Freight
 - A. Price does not include freight. If shipped by ECC, freight is FOB Factory, pre-paid and added to invoice. Equipment may also be picked up or shipped by customer.
 - B. Price does not include equipment unloading/setting/proper storage.
 8. Price does not include specialized pump motor stator over temperature relay/seal leakage-monitoring device for protection of each submersible pump motor. If specialized relays/sensors are required by the pump manufacturer, the units shall be as specified and supplied by the pump manufacturer, to assure that the pump and motor warranty is not compromised. Wiring diagrams for the units shall be provided by the pump supplier to the systems integrator (ECC) for submittal purposes. The units shall be supplied by the contractor/pump supplier to the systems integrator prior to panel construction, who shall install the units in the control panel. The contractor/pump supplier shall provide start-up/documentation/training services as required for this equipment.
 9. Prices are quoted per 5/4/21 and 8/6/21 e-mail. Panel will be similar to ECC #376301 except with addition of submersible level/float control and mixer control.
 10. Price only includes items described in above scope of work. Items not specifically described in above scope, but which may be required, are assumed to be provided by others, and may result in additional cost to this contract if ECC is to provide. **Price does not include the following, unless specifically mentioned in the scope:**
 - A. Spare parts
 - B. Equipment/mounting brackets/hardware/services/installation.
 - C. Performance/Payment bond.
 - D. Level/Pressure/Flow/Temperature/Chemical sensors/gauges/switches.
 - E. Cord connectors/support brackets/hooks/strain relief devices/mounting hardware, seal fittings for any equipment, not limited to pump cord/floats/level sensors.
 - F. Any utility charges, inspection fees, or permits.
 - G. Incoming utility service transformer, electric service meter/disconnect/CT-PT cabinet/generator/transfer switch/junction boxes, and associated conduit/strut/wiring/installation, etc.
 - H. Equipment racks or concrete pole bases.
 - I. Excavation/trenching/backfill, asphalt/concrete/rebar/housekeeping pad work, core drilling/cutting/grouting/firestopping of holes in vaults/wetwells/concrete/masonry structures for conduit/piping or other equipment, welding.
 - J. Electrical service/temporary electric service.
 - K. Locks of any type.
 - L. Drawings of any kind (conduit/wire layout, loop drawings, etc.), other than control panel drawings for equipment provided above.
 - M. Studies/reports of any kind (coordination/short circuit/protective device/arc flash/harmonic analysis, other than those specifically detailed above.
 - N. Any required anchorage/seismic design/calculations/structural engineer seal. (ECC will provide electrical gear manufacturer's standard anchoring/installation instructional data sheets.)
 11. **Price does not include start-up/on-site services.** This service, if required, is at additional cost to the above scope of work per ECC's Service Contract schedule of prices – please contact ECC to discuss.
 12. Cancellation of purchase order after submittals have been prepared will result in cancellation fee of 15% of order.

Sincerely

Mark E. Price
Electric Controls Company, Inc.

Pricing:

Qty	Description	Price
1	Total System Price:	\$

QUOTE

Mr. Caleb Robinett
City of Osage Beach, MO

August 6, 2021

RE: Osage Beach, MO – The Legends

Dear Caleb,

Following are prices for the requested equipment for the referenced project:

- One (1) Sulzer/ABS model PE100/2 submersible grinder pump with a 13.4 horsepower, 3450 RPM, 230 volt three phase motor and 32' of power/control cable

PRICE.....\$6,811.75

- One (1) Duplex 13.4 horsepower, control panel with single phase to 3 phase conversion via Phase Perfect converter, in stainless steel enclosure PER THE ATTACHED SCOPE

- One (1) Submersible pressure transducer level control system with 4 float back up

- One (1) AP500 air power wet well mixing system

PRICE.....\$52,710.12

- One (1) High Tide Technologies cellular SCADA system including
Model HTT1100-DR-AC-VER SCADA system

- 8 digital inputs
- 4 analog inputs
- 4 digital outputs
- Text, email or voice call alarm notifications
- Battery backup
- 1 year communication services (beginning the 2nd year, communications is estimated to be \$360 per year)

Monitoring / alarm points: Pump1 and 2 starts and run times, pump 1 and 2 seal fail and thermal overload, high level alarm, wetwell level (from analog output), power fail, and estimated flow

PRICE.....\$3,242.00

- One (1) Service – Start up of panel and phase converter, start up of pump, set up and initialization of High Tide cellular SCADA

PRICE.....\$2,500.00

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 10-12 weeks from notice to proceed. Submittals are 3-4 weeks after receipt of order
- 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 include installation supervision and startup as shown above
- 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.



13633 Lakefront Drive
Earth City, MO U.S.A. 63045

Tel: (314) 645-2400
Fax: (314) 645-5309

August 6, 2021

Municipal Equipment Company

Attn: Mr. Derrick Brandt

Project Name: Legends LS
Osage Beach, MO

ECC Quote #: 210806MEP03

Dear Mr. Brandt,

Per your request, Electric Controls Company, Inc. is pleased to provide the following scope of work for your consideration:

Equipment/Services Provided by Electric Controls Company

(1) Phase Convertor

Incoming Power: 230 VAC, 1-Phase, 2 wire, 225 A

Outgoing Power: 230 VAC, 3-Phase, 3 wire, 95A

Includes:

A) Phase Perfect unit (wall-mount) for installation external to control panel by others.

B) Circuit breaker disconnect

Designation: Phase Convertor

Notes:

A) Equipment supplied loose for installation by others. Price does not include installation, conduit, wire, strut, concrete pad.

B) Phase convertor to be fed directly from service-entrance disconnect. Feeder will need to be tapped to supply power to control panel below. ECC can assist with site electrical design if required.

(1) Control Panel

Incoming Power: ~15 A, 230 VAC, 1-Phase, 3 wire

Panel to Control:

A) (2) Pump(s) 13.4 HP, 34.7 FLA 230 VAC, 3 -Phase motors via contact closure to FVNR across-the-line contactors.

Enclosure: NEMA 3R/4X wall-mount enclosure constructed of 304 stainless steel (brushed #4 finish) with painted steel subpanel, with inner door

Includes:

A) Main incoming power distribution block

B) SPD (Surge Protection Device)

C) Circuit breaker short circuit protection for each pump

**Challenged to Excel
Recognized for Achievement**

- D) Interior service light, GFI duplex receptacle, and condensation heater
- E) 120 vac power filter
- F) LED display/controller for wetwell level.
- G) Intrinsically safe barrier(s) for level sensor connection (submersible transducer and float switches).
- H) 24VDC power supply and short circuit protection.
- I) HOA switches, elapsed time meters, pump run/starter fault/seal fault/thermal fault/high level pilot lights mounted through inner door.
- J) Control mode selector switch (xdcr-auto-floats) with auto failover.
- K) Control circuit for air power mixer consisting of circuit breaker, 24 hr. timeclock, contactor and external GFI receptacle with in-use cover.
- L) Dry contacts provided (for remote alarm monitoring by others).
- M) "In-House" (i.e. at ECC) Engineering services for panel design, panel testing.

Designation:

- A) Duplex Control Panel

Notes:

- A) Price does not include installation. Control panel section provided for installation/wiring on project site by others.
- B) Price does not include ABS/Sulzer specialized pump temperature/bearing and leakage relay/pump protection unit/display or ancillary equipment such as current/voltage sensors/CT's/PT's/communication cables, intrinsically safe barriers for seal/thermal/bearing sensors, or equipment set-up/start-up. Pump protection units/equipment to be provided by Municipal Equipment for ECC to install in control panel. Other ancillary equipment described above to be provided by Municipal Equipment for ECC OR others to install in ECC control panel.

(1) Submersible Level Transmitter

Manufacturer: Keller

Includes:

- A) Transmitter w/ 60' cable

Designation:

- A) Wetwell Level

Notes:

- A) All equipment provided loose for installation by others
- B) Price does not include equipment installation or pipe tap/corp stop/process connection – to be provided by others.
- C) Price does not include junction box, mounting strut, water tight cord connector(s), stainless steel bracket/hook assembly, stainless steel cable/clamps/strain relief devices/mounting hardware, seal fittings, conduit, wire.
- D) Price does not include stilling well (~ 4" - 6" diameter PVC pipe w/ 1" holes drilled every 12", set ~6" off bottom of wetwell, if req'd).

Delivery:

1. Submittals could be provided within 4 - 6 weeks after receipt of purchase order by ECC.
2. Equipment delivery 8 - 10 weeks after receipt of approved submittal by ECC.
3. Please contact estimator BEFORE or AT TIME OF QUOTE if other arrangements are required.

Terms/Notes/Exclusions:

1. System Warranty
 - A. System warranty against defects in material and workmanship is the earlier of 18 months after the date of shipment or 1 year after the date of installation.

- B. Warranty excludes surge/transient damage.
 - C. Warranty includes parts only for ECC-supplied equipment included in this scope of work for which ECC does not perform start-up services.
 - D. ECC is not liable for loss, damage, or expense directly or indirectly from the use of its products or services, or from any other cause.
2. Price does not include any applicable taxes or fees. Tax exempt certificate must accompany purchase order, or sales tax will be charged.
 3. Price valid for 60 days.
 4. Price does not include premium wages/overtime. All work to be performed between the hours of 7 am and 3:30 pm, Monday through Friday, exclusive of holidays, unless otherwise noted.
 5. Payment Terms
 - A. Net 30 days with 1 ½% per month add.
 - B. 100% of each invoice is due within 30 days of invoice date.
 - C. Retainage of any invoiced amount is unacceptable unless specifically agreed to in writing by ECC at the time of order, and shall in no case exceed a period of 90 days.
 - D. If payments are not timely received by ECC, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.
 - E. Payment as the project progresses is expected.
 - F. Back charges are not accepted by ECC unless prior written authorization is obtained from ECC.
 6. Prices quoted are for ECC to be a supplier, not a subcontractor or general contractor. Additional fees may be charged if ECC is required to be a subcontractor or general contractor.
 7. Freight
 - A. Price does not include freight. If shipped by ECC, freight is FOB Factory, pre-paid and added to invoice. Equipment may also be picked up or shipped by customer.
 - B. Price does not include equipment unloading/setting/proper storage.
 8. Price does not include specialized pump motor stator over temperature relay/seal leakage-monitoring device for protection of each submersible pump motor. If specialized relays/sensors are required by the pump manufacturer, the units shall be as specified and supplied by the pump manufacturer, to assure that the pump and motor warranty is not compromised. Wiring diagrams for the units shall be provided by the pump supplier to the systems integrator (ECC) for submittal purposes. The units shall be supplied by the contractor/pump supplier to the systems integrator prior to panel construction, who shall install the units in the control panel. The contractor/pump supplier shall provide start-up/documentation/training services as required for this equipment.
 9. Prices are quoted per 5/4/21 and 8/6/21 e-mail. Panel will be similar to ECC #376301 except with addition of submersible level/float control and mixer control.
 10. Price only includes items described in above scope of work. Items not specifically described in above scope, but which may be required, are assumed to be provided by others, and may result in additional cost to this contract if ECC is to provide. **Price does not include the following, unless specifically mentioned in the scope:**
 - A. Spare parts
 - B. Equipment/mounting brackets/hardware/services/installation.
 - C. Performance/Payment bond.
 - D. Level/Pressure/Flow/Temperature/Chemical sensors/gauges/switches.
 - E. Cord connectors/support brackets/hooks/strain relief devices/mounting hardware, seal fittings for any equipment, not limited to pump cord/floats/level sensors.
 - F. Any utility charges, inspection fees, or permits.
 - G. Incoming utility service transformer, electric service meter/disconnect/CT-PT cabinet/generator/transfer switch/junction boxes, and associated conduit/strut/wiring/installation, etc.
 - H. Equipment racks or concrete pole bases.

- I. Excavation/trenching/backfill, asphalt/concrete/rebar/housekeeping pad work, core drilling/cutting/grouting/firestopping of holes in vaults/wetwells/concrete/masonry structures for conduit/piping or other equipment, welding.
 - J. Electrical service/temporary electric service.
 - K. Locks of any type.
 - L. Drawings of any kind (conduit/wire layout, loop drawings, etc.), other than control panel drawings for equipment provided above.
 - M. Studies/reports of any kind (coordination/short circuit/protective device/arc flash/harmonic analysis, other than those specifically detailed above.
 - N. Any required anchorage/seismic design/calculations/structural engineer seal. (ECC will provide electrical gear manufacturer's standard anchoring/installation instructional data sheets.)
11. **Price does not include start-up/on-site services.** This service, if required, is at additional cost to the above scope of work per ECC's Service Contract schedule of prices – please contact ECC to discuss.
12. Cancellation of purchase order after submittals have been prepared will result in cancellation fee of 15% of order.

Sincerely

Mark E. Price
Electric Controls Company, Inc.

Pricing:

Qty	Description	Price
1	Total System Price:	\$

QUOTE

Mr. Caleb Robinett
City of Osage Beach, MO

August 6, 2021

RE: 10-4 Indian Pointe Condos Lift Station Improvements

Dear Caleb,

Following are prices for the requested equipment for the referenced project:

Duty Point 804 GPM @ 115'

- One (1) ABS/Sulzer model XFP100J CH1.335 PE350/4 submersible pump with a 4" discharge connection and 47 horsepower, 1780 RPM, 460 volt, three phase motors and 49' of power/control cable
- One (1) Non witnessed hydraulic and vibration test

PRICE.....\$25,325.00 each

- One (1) Duplex 47 horsepower, 460 volt 3 phase control panel with solid state motor starters, in stainless steel Enclosure PER THE ATTACHED SCOPE
- One (1) Submersible pressure transducer level control system with 4 float back up

PRICE.....\$ 41,453.09

- One (1) Service – Pump and control panel start up

PRICE.....\$1,250.00

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 16-18 weeks from notice to proceed. Submittals are 3-4 weeks after receipt of order
- 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 include installation supervision and startup as shown above
- 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.

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

Accepted by

Company

Date



13633 Lakefront Drive
Earth City, MO U.S.A. 63045

Tel: (314) 645-2400
Fax: (314) 645-5309

August 6, 2021

Municipal Equipment Company

Attn: Mr. Derrick Brandt

Project Name: LS #10-4, Indian Point Condos
Osage Beach, MO

ECC Quote #: 210806MEP02

Dear Sir,

Per your request, Electric Controls Company, Inc. is pleased to provide the following scope of work for your consideration:

Equipment/Services Provided by Electric Controls Company

(1) Control Panel

Incoming Power: ~130 A, 480 VAC, 3-Phase, 3 wire
Panel to Control:

- A) (2) Pump(s) 47 HP, 55 FLA, 480 VAC, 3 -Phase motors via contact closure to solid state reduced voltage motor starters.

Enclosure: NEMA 3R/4X wall-mount enclosure constructed of 304 stainless steel (brushed #4 finish) with painted steel subpanel, with inner door

Includes:

- A) Main incoming power distribution block
- B) Phase monitor
- C) SPD (Surge Protection Device)
- D) Circuit breaker short circuit protection for each pump
- E) 3 KVA transformer and 120 vac circuit breakers to accommodate various control panel loads
- F) Interior service light, GFI duplex receptacle, and condensation heater
- G) 120 vac power filter
- H) LED display/controller for wetwell level.
- I) Intrinsically safe barrier(s) for level sensor connection (submersible transducer and float switches).
- J) 24VDC power supply and short circuit protection.
- K) HOA switches, elapsed time meters, pump run/starter fault/seal fault/thermal fault/high level pilot lights mounted through inner door.
- L) Control mode selector switch (xldr-auto-floats) with auto failover.
- M) Control circuit for air power mixer consisting of circuit breaker, 24 hr. timeclock, contactor and external GFI receptacle with in-use cover.
- N) External alarm light.
- O) Dry contacts provided (for remote alarm monitoring by others).
- P) "In-House" (i.e. at ECC) Engineering services for panel design, panel testing.

Designation:

- A) Duplex Control Panel

**Challenged to Excel
Recognized for Achievement**

Notes:

- A) Price does not include ABS/Sulzer specialized pump temperature/bearing and leakage relay/pump protection unit, intrinsically safe barriers for seal/thermal/bearing sensors, or equipment set-up/start-up. Pump protection units/equipment to be provided by Municipal Equipment for ECC to install in control panel.

(1) Submersible Level Transmitter

Manufacturer: Keller

Includes:

- A) Transmitter w/ 60' cable

Designation:

- A) Wetwell Level

Notes:

- A) All equipment provided loose for installation by others
- B) Price does not include equipment installation or pipe tap/corp stop/process connection – to be provided by others.
- C) Price does not include junction box, mounting strut, water tight cord connector(s), stainless steel bracket/hook assembly, stainless steel cable/clamps/strain relief devices/mounting hardware, seal fittings, conduit, wire.
- D) Price does not include stilling well (~ 4" - 6" diameter PVC pipe w/ 1" holes drilled every 12", set ~6" off bottom of wetwell, if req'd).

Delivery:

1. Submittals could be provided within 4 - 6 weeks after receipt of purchase order by ECC.
2. Equipment delivery 8 - 10 weeks after receipt of approved submittal by ECC.
3. Please contact estimator BEFORE or AT TIME OF QUOTE if other arrangements are required.

Terms/Notes/Exclusions:

1. System Warranty
 - A. System warranty against defects in material and workmanship is the earlier of 18 months after the date of shipment or 1 year after the date of installation.
 - B. Warranty excludes surge/transient damage.
 - C. Warranty includes parts only for ECC-supplied equipment included in this scope of work for which ECC does not perform start-up services.
 - D. ECC is not liable for loss, damage, or expense directly or indirectly from the use of its products or services, or from any other cause.
2. Price does not include any applicable taxes or fees. Tax exempt certificate must accompany purchase order, or sales tax will be charged.
3. Price valid for 60 days.
4. Price does not include premium wages/overtime. All work to be performed between the hours of 7 am and 3:30 pm, Monday through Friday, exclusive of holidays, unless otherwise noted.
5. Payment Terms
 - A. Net 30 days with 1 ½% per month add.
 - B. 100% of each invoice is due within 30 days of invoice date.
 - C. Retainage of any invoiced amount is unacceptable unless specifically agreed to in writing by ECC at the time of order, and shall in no case exceed a period of 90 days.
 - D. If payments are not timely received by ECC, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.
 - E. Payment as the project progresses is expected.

- F. Back charges are not accepted by ECC unless prior written authorization is obtained from ECC.
- 6. Prices quoted are for ECC to be a supplier, not a subcontractor or general contractor. Additional fees may be charged if ECC is required to be a subcontractor or general contractor.
- 7. Freight
 - A. Price does not include freight. If shipped by ECC, freight is FOB Factory, pre-paid and added to invoice. Equipment may also be picked up or shipped by customer.
 - B. Price does not include equipment unloading/setting/proper storage.
- 8. Price does not include specialized pump motor stator over temperature relay/seal leakage-monitoring device for protection of each submersible pump motor. If specialized relays/sensors are required by the pump manufacturer, the units shall be as specified and supplied by the pump manufacturer, to assure that the pump and motor warranty is not compromised. Wiring diagrams for the units shall be provided by the pump supplier to the systems integrator (ECC) for submittal purposes. The units shall be supplied by the contractor/pump supplier to the systems integrator prior to panel construction, who shall install the units in the control panel. The contractor/pump supplier shall provide start-up/documentation/training services as required for this equipment.
- 9. Prices are quoted per 5/4/21 and 8/6/21e-mail. Panel will be similar to ECC #376301 except with addition of submersible level/float control and mixer control.
- 10. Price only includes items described in above scope of work. Items not specifically described in above scope, but which may be required, are assumed to be provided by others, and may result in additional cost to this contract if ECC is to provide. **Price does not include the following, unless specifically mentioned in the scope:**
 - A. Spare parts
 - B. Equipment/mounting brackets/hardware/services/installation.
 - C. Performance/Payment bond.
 - D. Level/Pressure/Flow/Temperature/Chemical sensors/gauges/switches.
 - E. Cord connectors/support brackets/hooks/strain relief devices/mounting hardware, seal fittings for any equipment, not limited to pump cord/floats/level sensors.
 - F. Any utility charges, inspection fees, or permits.
 - G. Incoming utility service transformer, electric service meter/disconnect/CT-PT cabinet/generator/transfer switch/junction boxes, and associated conduit/strut/wiring/installation, etc.
 - H. Equipment racks or concrete pole bases.
 - I. Excavation/trenching/backfill, asphalt/concrete/rebar/housekeeping pad work, core drilling/cutting/grouting/firestopping of holes in vaults/wetwells/concrete/masonry structures for conduit/piping or other equipment, welding.
 - J. Electrical service/temporary electric service.
 - K. Locks of any type.
 - L. Drawings of any kind (conduit/wire layout, loop drawings, etc.), other than control panel drawings for equipment provided above.
 - M. Studies/reports of any kind (coordination/short circuit/protective device/arc flash/harmonic analysis, other than those specifically detailed above.
 - N. Any required anchorage/seismic design/calculations/structural engineer seal. (ECC will provide electrical gear manufacturer's standard anchoring/installation instructional data sheets.)
- 11. **Price does not include start-up/on-site services.** This service, if required, is at additional cost to the above scope of work per ECC's Service Contract schedule of prices – please contact ECC to discuss.
- 12. Cancellation of purchase order after submittals have been prepared will result in cancellation fee of 15% of order.

Sincerely

Mark E. Price
Electric Controls Company, Inc.

Pricing:

Qty	Description	Price
1	Total System Price:	\$

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Discussion - Citizen Advisory Committee Report and feedback toward revenue growth.

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:

Alderman Ross presenting conclusions presented by the Citizens Advisory Committee.

City Attorney Comments:

Not Applicable

City Administrator Comments:

In June 2020, during a Board of Aldermen meeting, it was requested to consider calling on the Citizen Advisory Committee to advise on possible solutions for added economic growth. Additional feedback from the Board of Aldermen was sent to me following said meeting, which included special events to consider the City either supporting or facilitating and defining initiatives to evaluate revenue sustainment and growth.

After further discussion at the August 2020 Mayor and Board of Aldermen's strategic

planning session, the Citizen Advisory Committee was brought together, with their first meeting held in September 2020.

Osage Beach Citizen's Advisory Committee

Feedback toward Revenue Growth

In September, 2020 the Osage Beach Citizen's Advisory Committee began meeting with the objective to provide feedback to the Board of Alderman toward enhancing revenue growth and supporting local businesses. The following are conclusions the Citizen Advisory Committee has developed to date:

1. A dedicated Economic Development Director needs funded and implemented. The CAC members felt most strongly about this initiative. The Committee recognizes budget restraints may be a challenge to this recommendation. At minimum the Committee would hope a single employee could have multiple duties that include Economic Development.
2. While the Committee does feel there is value in leveling the playing field for local brick and mortar business it does not recommend a Use/Internet tax be put before the voters. Besides the general perception of additional taxes asking the citizenry to pay additional sales taxes on internet purchases is not appropriate post Covid.
3. The Committee does not feel any efforts should be taken to implement property taxes.
4. The Committee does feel there is significant opportunity to enhance our Parks and Airports. The committee feels additional taxes to do so should be pursued.
5. The Committee strongly supports our Police Department and appreciates all their efforts. The Committee does not feel additional taxes are needed to enhance the City's Public Safety efforts
6. The Committee appreciates and supports current events in the City and Lake Area. They also believe the City budget should work to support events where appropriate and funding allows.
7. The Committee believes the City should promote and market City Branding and Event initiatives as funding allows. As well, the City should pro-actively pursue opportunities to "Market" the City and its services especially in the area of Social Media. As well, earned media opportunities through radio, television, etc.
8. The Committee supports annexation initiatives that enhance revenue growth.
9. The Committee suggests a survey of licensed businesses to better understand how to support local businesses. The committee is willing to help develop the survey.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 19, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Dave Van Leer

Agenda Item:
Discussion - Autumn Lane New Project Scope

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
None

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:

Autumn Lane Discussion Timeline:
April 2019 - OBSRD Commission voted to fund up to \$51,000 for Autumn Lane as originally outlined.
September 2019 - Board of Aldermen approved a motion for staff to work on Autumn Lane (Preliminary and construction engineering).
May 2021 - Dave Van Leer discussed the project with the Board of Alderman and we were directed to work towards bringing Autumn Lane into City inventory, meeting current City design guidelines and extending to the City limits.

Cochran Engineering has been reviewing the Autumn Lane project in preparation for proceeding with design and construction. We were instructed by the Board of Aldermen to bring Autumn Lane into City Standards. To meet design standards, Autumn Lane improvements will include two 9-foot lanes with curb and gutter on both sides. The pavement section includes 10-inches of base rock with 4-inches of pavement. The construction will start where the existing asphalt ends and extend to the City Limits,

approximately 450 feet of new road. Drainage improvements will require curb inlets, storm sewer, and rip-rap at the low point of the road. The project estimate to bring this section of Autumn Lane into compliance with City Design Standards and extend to the City limits is \$154,393.25.

City Attorney Comments:

Not Applicable

City Administrator Comments:

This discussion is to update the Mayor and Board of Aldermen on the proposed project changes. The OBSRD will be updated following this discussion with the Mayor and Board of Aldermen on said changes and the respective costs associated with said changes.





**PRELIMINARY COST ESTIMATE
AUTUMN LANE IMPROVEMENTS
CITY OF OSAGE BEACH
AUGUST 2021**

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
Mobilization/Demobilization/Start-Up/Permits/Bonds	1	LS	\$13,000.00	\$13,000.00
Clearing and Grubbing	1	LS	\$2,000.00	\$2,000.00
Utility Relocation	1	LS	\$5,000.00	\$5,000.00
On-Site Earthwork	1	LS	\$15,000.00	\$15,000.00
Concrete Curb & Gutter	905	LF	\$30.00	\$27,150.00
Aggregate Base - Type V (10" thick)	465	Ton	\$35.00	\$16,275.00
Asphalt Pavement - Bituminous Base (2" thick)	105	Ton	\$135.00	\$14,175.00
Asphalt Pavement - Type BP-1 (2" thick)	105	Ton	\$135.00	\$14,175.00
Gravel Driveway Repair	1	LS	\$2,000.00	\$2,000.00
Curb Inlet	2	EA	\$3,500.00	\$7,000.00
18-inch dia. Storm Sewer	30	LF	\$90.00	\$2,700.00
18-inch dia. Flared End	2	EA	\$400.00	\$800.00
Rip-Rap	32	SF	\$15.00	\$480.00
Mailbox Relocation	4	EA	\$1,000.00	\$4,000.00
Erosion Control	1	LS	\$2,500.00	\$2,500.00
Finish Grading and Seeding	0.30	AC	\$10,000.00	\$3,000.00
Force Account	1	LS	\$5,000.00	\$5,000.00
SUBTOTAL				\$134,255.00
Contingencies (15%)				\$20,138.25
GRAND TOTAL				\$154,393.25

Notes:

1. Does not include solid rock excavation
2. Does not include property or easement acquisition