

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

March 18, 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

- A. Proclamation authorizing the Mayor to proclaim April 2021 National Sexual Assault Awareness Month.

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 March 4, 2021
- ▶ Bills List - March 18, 2021

UNFINISHED BUSINESS

- A. Bill 21-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Evoqua Water Technologies, LLC to provide odor control chemicals, on going maintenance, and to expand automated chemical feeding at three different sites in an amount not to exceed \$158,000. *Second Reading*
- B. Bill 21-08 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #3 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Industrial Drive Improvement Project. *Second Reading*
- C. Bill 21-09 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #4 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for the completion of a conceptual Sidewalk Master Plan for the City. *Second Reading*

NEW BUSINESS

- A. Bill 21-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Intrado Life & Safety Solutions Corp for the Communications Center 911 Phone Service in an amount not to exceed \$355,945.00. *First Reading*
- B. Bill 21-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Ozark Applicators LLC for the cleaning of the Passover Water Tower in an amount not to exceed \$8,500.00. *First Reading*

- C. Bill 21-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with B & P Patterson LLC for the Beach Drive Intersection Improvement Project in an amount not to exceed \$71,641.25. First and Second Reading
- D. Motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form.
- E. Motion to approve the purchase of new water meters from Schulte Supply in an amount not to exceed \$70,783.62.

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.



SEXUAL ASSAULT AWARENESS MONTH PROCLAMATION

Whereas, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community.

Whereas, Rape, sexual assault, and sexual harassment harms our community, State and Nation. Statistics show 1 in 5 women and 1 in 7 men will be raped at some point in their lives

Whereas, Child sexual abuse prevention must be a priority to confront the reality that 1 in 5 boys and 1 in 3 girls will experience a sexual assault before age 18 (of which 2 out of 3 are between 12 and 17 years of age)

Whereas, On college campuses, 13% of all students experience rape or sexual assault through physical force, violence or incapacitation – among all graduate and undergraduate students

Whereas, Prevention is possible when everyone gets involved. By working together to educate our community about sexual violence prevention, supporting victims, and speaking out against harmful attitudes and actions, a safer environment will be created for all

Whereas, Camden, Miller and Morgan counties have joined forces in the development of the Lake Area Sexual Assault Response Team (SART) which includes the Lake Regional Hospital, local law enforcement and prosecutors' offices in the tri-county area, and victim service providers like – Kids Harbor and Citizens Against Domestic Violence, Inc.

Whereas, the SART team circles around victims of sexual assault to provide best practices in medical interventions, investigative tools, prosecutorial strategies and advocacy support with the goal of holding perpetrators accountable for their crimes.

NOW, THEREFORE, I, John Olivarri, Mayor of the City of Osage Beach, Missouri, do hereby proclaim the Month of April 2021 as

Sexual Assault Awareness Month

and strongly support the Lake Area SART team effort not only in the prevention of sexual violence but it's victim advocacy and remind our citizens - each day of the year is an opportunity to create positive change for the future.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the official seal of the City of Osage Beach, Missouri, to be affixed this 18th day of March 2021.

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
March 4, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, March 4, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Tom Walker, Alderman Bob O'Steen, Alderman Phyllis Marose and Alderman Richard Ross. 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, and Assistant City Administrator Mike Welty and City Treasurer Karri Bell and Dave Van Leer Cochran Engineering,

MAYOR'S COMMUNICATIONS

Conference call with the Governor's Office some COVID Stats:

- ✓ 50,000 Johnson and Johnson Vaccinations
- ✓ 1.3 million shots have been given. (@15% of Missouri population)
- ✓ On March 7, 2021 there will be mass vaccination site at the School of Osage.

CITIZEN'S COMMUNICATIONS

No citizen comments.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda. This motion was seconded by Alderman Walker. Motion passes unanimously by a voice vote.

UNFINISHED BUSINESS

None

NEW BUSINESS

Motion to approve Preliminary Plat for Robins at the Water Edge Condominium Subdivision

Alderman Becker made a motion to approve the Preliminary Plat for Robins at the Water Edge Condominium Subdivision. This motion was seconded by Alderman O'Steen. Motion passes unanimously voice vote.

Bill 21-06 -An ordinance of the City of Osage Beach, Missouri, approving the Final Plat for Robins at the Waters Edge Condominium Subdivision. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-06. This motion was second Alderman Marose. Motion passes unanimously by a voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 21-06. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 21-06 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Rucker, Alderman Becker, Alderman O'Steen, Alderman Walker and Alderman Marose. Bill 21-06 was passed and approved as Ordinance 21.06.

Bill 21-07 – An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Evoqua Water Technologies, LLC to provide odor control chemicals, on going maintenance, and to expand automated chemical feeding at three different sites in an amount not to exceed \$158,000. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 20-07. This motion was seconded by Alderman Ross. Motion passes unanimously by voice vote.

Bill 21-08 -An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #3 to professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Industrial Drive Improvement Project. *First Reading*

Alderman Becker made a motion to approve the first reading of Bill 20-08. This motion was seconded by Alderman Rucker. Motion passes unanimously by voice vote.

Bill 21-09 – An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #4 to the professional service agreement with LOR Engineering, LLC dba Cochran Engineering, for the completion of a conceptual Sidewalk Master Plan for the City. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-09. This motion was seconded by Alderman Marose. Motion passes unanimously by voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Recognize Cindy Leigh for the great work she did with putting the Leadership Training together.

Alderman Marose – Enjoyed the Leadership Training. Gained a lot of knowledge.

Alderman O’Steen – Attended the Leadership Training and would like to see more informal gatherings. Maybe put together local publication spotlighting our managers and supervisors.

Alderman Rucker -Attended the MML Use Tax Class. Asked the question about the status of the Osage Beach Parkway extension. Dave Van Leer – Cost share was approved. Working thru the grant process. Design will be done later in the year. Construction to start late 2022 or 2023.

STAFF COMMUNICATIONS

City Attorney Ed Rucker – Hired a new Court Clerk (Annie Wallander). Started and is doing an amazing job.

Assistant City Administrator Mike Welty – Letters of accommodation for Tommie Stoufer and Zachary Wilber for their outstanding job in helping a local resident. They went above and beyond to help her with her water issues.

City Treasurer Karri Bell – The new auditors are starting work on the 2020 audit. They will be making an appearance to meet with the staff soon.

Dave Van Leer (Cochran Engineering) – Bids for Passover Water Tower Cleaning has been opened and will be brought to the board at your next meeting. Beach Drive will close on March 9th and will be on the next agenda. Sands Lift Station closed on March 16th and be on the April 1 agenda.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:50 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 March 4, 2021 and approved March 18, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 18, 2021**

Bills Paid Prior to Board Meeting	\$	189,071.86
Payroll Paid Prior to Board Meeting	\$	113,859.04
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	148,927.31
Total Expenses	\$	451,858.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	160.00-
			ADJUST PAYROLL DEDUCTIONS	24.00-
			Dental Insurance Premiums	770.43
			Dental Insurance Premiums	770.40
			Dental Insurance Premium	261.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	180.00-
			Health Insurance Contribut	1,240.72
			Health Insurance Contribut	1,240.60
			Health Insurance Contribut	890.40
			Health Insurance Contribut	890.40
			Vision Insurance Contribut	93.60
			Vision Insurance Contribut	93.60
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	68.00
			Vision Insurance Contribut	68.00
			JAN CVC COLLECTIONS	648.83
			FEB CVC COLLECTIONS	342.24
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			State Withholding	3,288.32
		MO DEPT OF REVENUE	JAN & FEB PEACE OFFICER TR	139.00
		MO TREASURER BUDGET DIRECTOR	Fed WH	9,944.56
		INTERNAL REVENUE SERVICE	FICA	6,206.35
			Medicare	1,451.44
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.08-
			Pre-Paid Legal Premiums	164.49
		ICMA	Pre-Paid Legal Premiums	164.49
			Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	280.32
			Retirement 457 &	1,323.46
			Retirement 457	900.00
			Loan Repayments	31.76
			Loan Repayments	240.84
			Loan Repayments	66.21
			Loan Repayments	156.21
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	47.57
			Retirement Roth IRA %	44.34
			Retirement Roth IRA	285.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	Colonial Supplemental Insu	30.86
			JAN CADV COLLECTIONS	96.00
		AMERICAN FIDELITY ASSURANCE COMPANY	FEB CADV COLLECTIONS	182.00
			ADJUST PAYROLL DEDUCTIONS	121.02-
			American Fidelity	1,282.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	1,282.57
			American Fidelity	757.29
			American Fidelity	757.29
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	106.45
			Texas Life After Tax	106.45
		HSA BANK	HSA Contribution	28.56
			HSA Family/Dep. Contributi	1,636.41
		SHERIFFS RETIREMENT SYSTEM	JAN & FEB COLLECTIONS	417.50
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	159.41-
			ADJUST PAYROLL DEDUCTIONS	140.72-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR RACHEL JARMAN	RACHEL JARMAN: BOND REFUND	75.00
			TOTAL:	40,478.51
Mayor & Board	General Fund	O'KEEFE, GLORIA	CITIZENS ADVISORY MEETING	25.00
		BEDNARA, JANELL	CITIZENS ADVISORY MEETING	25.00
		BOOTH, CORY	CITIZENS ADVISORY MEETING	25.00
		HAGEDORN, LUKE	CITIZENS ADVISORY MEETING	25.00
		MORRIS, JIM	CITIZENS ADVISORY MEETING	25.00
		SCHMITT, DARLINE	CITIZENS ADVISORY MEETING	25.00
		TYLER, GENIECE	CITIZENS ADVISORY MEETING	25.00
		DORHAUR, DIANA	CITIZENS ADVISORY MEETING	25.00
		RUPARD, REBECCA	CITIZENS ADVISORY MEETING	25.00
			TOTAL:	225.00
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	536.19
			Medicare	125.40
		ICMA	Retirement 401%	90.49
			Retirement 401	542.89
		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	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			TOTAL:	5,662.31
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	166.05
			Medicare	38.83
		ICMA	Retirement 401%	27.79
			Retirement 401	166.71
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
		BERRETH, TARA	MEAL/MILEAGE REIM MOCCFOA	225.71
			TOTAL:	2,152.67
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,356.00-
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00-
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	544.96
			Medicare	127.45
		ICMA	Retirement 401%	90.08
			Retirement 401	540.50
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.74
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			TOTAL:	2,422.63
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		THOMSON REUTERS - WEST	WEST INFO CHARGES 1/2021	356.25
		INTERNAL REVENUE SERVICE	FICA	347.43
			Medicare	81.25
		ICMA	Retirement 401%	56.85
			Retirement 401	341.12
		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	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		ONE TIME VENDOR 26TH JUDICIAL CIRCUIT	26TH JUDICIAL BAR ASSOC-RU	25.00
			TOTAL:	2,544.20
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00-
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	292.18
			Health Insurance Contribut	292.18
			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	322.06
			Medicare	75.32
		ICMA	Retirement 401%	35.77
			Retirement 401	320.70
		HSA BANK	HSA Contribution	32.09
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	15.00
			TOTAL:	3,547.50
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 1/17-2/15/21	10.49
			CITY HALL SVC 1/17-2/15/21	3,292.04
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
		INTERNAL REVENUE SERVICE	FICA	38.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	9.05
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 1/15-2/15/21	432.46
		FINNELL BRIAN	AUDIO VIDEO DESK FOR COURT	<u>1,360.00</u>
			TOTAL:	5,325.66
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		WALMART COMMUNITY/SYNCB	METAL COMPASS & MARKER	13.51
		ALLIED SERVICES LLC	PARK TRASH SERVICE	80.82
		INTERNAL REVENUE SERVICE	FICA	288.44
			Medicare	67.46
		ICMA	Retirement 401%	33.19
			Retirement 401	293.24
		AMEREN MISSOURI	LOWER DIAMOND LTS 1/10-2/8	10.98
			HATCHERY RD SIGN 1/17-2/15	60.35
			CP MAINT BLDG 1/18-2/17/21	352.12
			CP #2 DISPLAY C 1/18-2/15/	10.65
			CP SOCCER FIELDS 1/18-2/17	60.44
			CP #2 DISPLAY D 1/17-2/15/	10.65
			CP BALL FIELDS 1/18-2/17/2	1,147.23
			CP #2 DISPLAY B 1/18-2/16/	10.78
			CP #2 DISPLAY A 1/18-2/17/	10.65
			42 BALL PARK LTS 1/10-2/8/	17.71
			CP #2 IRRIG PUMP 1/17-2/15	10.70
		HSA BANK	HSA Contribution	37.50
			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	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	18.00
			Short Term Disability Ins	<u>18.00</u>
			TOTAL:	6,130.66
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	145.24
			Medicare	33.97
		ICMA	Retirement 401%	24.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	148.61
		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	<u>6.00</u>
			TOTAL:	1,673.95
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 12/30-3/29/2	<u>417.66</u>
			TOTAL:	417.66
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	374.00
			Dental Insurance Premiums	374.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	54.00-
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	6,138.90
			Health Insurance Contribut	6,138.90
			Health Insurance Contribut	4,090.45
			Health Insurance Contribut	4,090.45
			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
		INTERNAL REVENUE SERVICE	FICA	2,626.23
			Medicare	614.16
		ICMA	Retirement 401%	321.58
			Retirement 401	2,657.11
		GORSLINE, TOM	MILEAGE REIMB 2/13-2/19/21	26.88
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	43.78
			Group Life Ins and Buy Up	43.78
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	108.00
			Short Term Disability Ins	108.00
			Short Term Disabiilty Ins	15.28
			Short Term Disabiilty Ins	<u>15.28</u>
			TOTAL:	31,573.28
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	54.00-
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	726.73
			Medicare	169.96
		ICMA	Retirement 401%	113.58
			Retirement 401	681.41
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	36.00
			Short Term Disability Ins	36.00
			Short Term Disabiilty Ins	4.79
			Short Term Disabiilty Ins	4.79
			TOTAL:	5,896.22
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	876.52
			Health Insurance Contribut	876.52
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	205.80
			Medicare	48.13
		ICMA	Retirement 401%	34.41
			Retirement 401	206.51
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	2,476.79
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.43
			Dental Insurance Premiums	22.39
			Health Insurance Contribut	13.31
			Health Insurance Contribut	12.13
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	0.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	121.97
			Medicare	28.52
		ICMA	Retirement 401%	0.32
			Retirement 401	125.49
		HSA BANK	HSA Family/Dep. Contributi	76.34
		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	0.07
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabiilty Ins	0.11
			Short Term Disabiilty Ins	<u>0.10</u>
			TOTAL:	1,623.61
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	136.56
			Medicare	31.94
		ICMA	Retirement 401%	22.84
			Retirement 401	137.05
		AT&T INTERNET/IP SERVICES	LCF INTERNET 2/11/21	1,253.44
			PARKS INTERNET 2/11/21	1,842.99
			GG INTERNET 2/11/21	776.28
		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	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	5,525.94
Economic Development	General Fund	ONE TIME VENDOR MEDC	MEDC: 2021 DUES- J. OLIVAR	<u>40.00</u>
			TOTAL:	40.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00-
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	130.23
			Health Insurance Contribut	130.23
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			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	300.94
		INTERNAL REVENUE SERVICE	Fed WH	891.92
			FICA	790.60
			Medicare	184.89
		ICMA	Retirement 457 &	432.39
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			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	26.44
			HSA Family/Dep. Contributi	278.31
			TOTAL:	4,489.13
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00-
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	1,367.38
			Health Insurance Contribut	1,367.38
			Health Insurance Premiums	659.35
			Health Insurance Premiums	659.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	48.89
		HAYES, DAVE	MILEAGE REIMB 2/13-2/19/21	5.60
		RUSSELL, RICK	MILEAGE REIMB 2/13-2/19/21	54.88
		INTERNAL REVENUE SERVICE	FICA	790.61
			Medicare	184.89
		ICMA	Retirement 401%	90.35
			Retirement 401	746.22
		CARD SERVICES 0248	BUSHINGS FOR KUBOTA TRACTO	9.46
		PHILLIPS, MITCHELL	MILEAGE REIMB 2/6-2/12/21	19.04
			MILEAGE REIMB 2/13-2/19/21	19.04
		AMEREN MISSOURI	5757 CHAPEL SVC 1/18-2/16/	309.71
		AMEREN MISSOURI	792 PASSOVER LTS 1/17-2/15	76.42
			1095 MACE RD LTS 1/17-2/15	19.97
			1075 NICHOLS LTS 1/18-2/16	186.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			872 PASSOVER LTS 1/17-2/15	91.21
			MACE RD RNDABT 1/17-2/15/2	39.00
			680 PASSOVER LTG 1/17-2/15	58.80
		HSA BANK	HSA Contribution	42.91
			HSA Family/Dep. Contributi	250.50
		PATTERSON, JOHN	MILEAGE REIMB 2/13-2/19/21	26.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	17.27
			Group Life Ins and Buy Up	17.27
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabiilty Ins	7.17
			Short Term Disabiilty Ins	7.17
		MERICAL, RICHARD	MILEAGE REIMB 2/13-2/19/21	24.64
			TOTAL:	9,434.82
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.04
			Dental Insurance Premiums	84.06
			Dental Insurance Premium	54.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	36.00-
			Health Insurance Contribut	108.64
			Health Insurance Contribut	108.70
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.36
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	State Withholding	384.87
		INTERNAL REVENUE SERVICE	Fed WH	1,074.32
			FICA	701.83
			Medicare	164.15
		ICMA	Retirment 457 &	322.83
			Retirement 457	14.85
			Loan Repayments	48.12
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	82.89
			American Fidelity	82.91
			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	33.22
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80
		ONE TIME VENDOR	04-1060-00	76.43
			04-5200-00	77.42
			TOTAL:	3,684.13
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	84.06
			Dental Insurance Premium	54.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	36.00-
			Health Insurance Contribut	807.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	1,016.48
			Health Insurance Contribut	1,017.07
			Health Insurance Contribut	192.84
			Health Insurance Contribut	192.84
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	48.89
		GOEHRI, GEORGE	MARCH INSURANCE PREMIUM	52.50
		INTERNAL REVENUE SERVICE	FICA	701.83
			Medicare	164.15
		POSTMASTER	MARCH2021 UTILITY BILL POS	400.00
		ICMA	Retirement 401%	99.14
			Retirement 401	695.76
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		AMEREN MISSOURI	5757 CHAPEL SVC 1/18-2/16/	309.72
		AMEREN MISSOURI	PARKVIEW WELL 1/17-2/15/21	362.66
			BLUFF RD TOWER 1/11-2/9/21	1,551.59
			COLUMBIA CLG WELL 1/17-2/1	212.47
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	136.58
		LIEDEL JR., BRIAN	MILEAGE REIMB 2/13-2/19/21	33.60
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.15
			Group Dependent Life Ins	5.16
			Group Life Ins and Buy Up	23.16
			Group Life Ins and Buy Up	23.16
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabililty Ins	14.99
			Short Term Disabililty Ins	14.99
		STOUFER, TOMMIE L	MILEAGE REIMB 2/20-2/26/21	85.68
			MILEAGE REIMB 2/20-2/26/21	114.24
			MILEAGE REIMB 2/27-3/5/21	171.36
			TOTAL:	9,656.15
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	106.05
			Dental Insurance Premiums	106.06
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	35.74
			Health Insurance Contribut	35.80
			Health Insurance Contribut	240.96
			Health Insurance Contribut	240.96
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32
		MO DEPT OF REVENUE	State Withholding	217.87
		INTERNAL REVENUE SERVICE	Fed WH	587.74
			FICA	660.07
			Medicare	154.36
		ICMA	Retirement 457 &	135.12
			Retirement 457	64.85
			Loan Repayments	48.12
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	16.81
			American Fidelity	16.82
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	2,851.00
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	106.05
			Dental Insurance Premiums	106.07
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	334.41
			Health Insurance Contribut	335.00
			Health Insurance Contribut	2,530.23
			Health Insurance Contribut	2,530.23
			Vision Insurance Contribut	2.69
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	48.89
		INTERNAL REVENUE SERVICE	FICA	660.05
			Medicare	154.36
		POSTMASTER	MARCH2021 UTILITY BILL POS	400.00
		ICMA	Retirement 401%	110.05
			Retirement 401	660.29
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		CARD SERVICES 0248	BIBS- S. BATES	69.85
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,420.37
			1150 HWY KK 1/14-2/14/21	26.82
			1117 OB RD G/P 1/14-2/14/2	12.34
			798 MANOR G/P 1/17-2/15/21	11.55
			4631 WINDSOR G/P 1/17-2/15	13.78
			500 ST MORITZ S/P 1/20-2/1	18.02
			5757 CHAPEL L/S 1/18-2/16/	12.56
			HAWTHORN DR L/S 1/26-2/24/	41.24
			5757 CHAPEL SVC 1/18-2/16/	309.71
			5676 ROCKWOOD L/S 1/26-2/2	11.83
			696 PASSOVER G/P 1/17-2/15	10.49
			1089 OB RD L/S 1/17-2/15/2	10.49
			1092 PROCTER G/P 1/14-2/14	21.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5707 OB PKWY 1/17-2/15/21	11.64
			GRINDER PUMPS & LIFT STATI	2,504.97
			GRINDER PUMPS & LIFT STATI	4,737.70
		HSA BANK	HSA Family/Dep. Contributi	211.58
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.24
			Group Dependent Life Ins	6.23
			Group Life Ins and Buy Up	23.17
			Group Life Ins and Buy Up	23.18
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	9.91
			Short Term Disabiilty Ins	9.92
		WILBER, ZACHARY	MILEAGE REIMB 2/13-2/19/21	51.52
			MILEAGE REIMB 2/20-2/26/21	128.80
		BATES, SHAY	MILEAGE REIMB 2/20-2/26/21	47.04
		TOLER, TRENT	MILEAGE REIMB 2/20-2/26/21	51.52
			TOTAL:	19,450.29
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	36.00-
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		UNITED HEALTHCARE	UNITED HEALTHCARE AMB OVER	164.87
		MO DEPT OF REVENUE	State Withholding	359.00
		INTERNAL REVENUE SERVICE	Fed WH	951.93
			FICA	802.19
			Medicare	187.59
		ICMA	Loan Repayment	134.33
			Loan Repayment	57.56
			Retirment 457 &	144.37
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	91.76
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	57.08
			Flexible Spending Accts -	57.08
		HSA BANK	HSA Family/Dep. Contributi	35.00
			TOTAL:	3,756.66
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	36.00-
			Health Insurance Contribut	538.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	802.19
			Medicare	187.59
		ICMA	Retirement 401%	93.06
			Retirement 401	657.12
		AMBULANCE REIMBURSEMENT SYSTEMS INC	FEB AMBULANCE REIMBURSEMEN	1,784.01
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	4.96
			Short Term Disabiilty Ins	4.96
			TOTAL:	7,667.49
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00-
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			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	State Withholding	54.80
		INTERNAL REVENUE SERVICE	Fed WH	158.68
			FICA	294.34
			Medicare	68.84
		ICMA	Retirment 457 &	10.16
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	57.97
			American Fidelity	57.97
			American Fidelity	26.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	American Fidelity	26.44
			Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	1,281.92
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	409.26
			Health Insurance Contribut	409.26
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			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
		ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		AMEREN MISSOURI	LCF RD WELL 1/11-2/9/21	10.49
			KAISER TERMINAL BLDG 1/11-	240.68
			LCF HANGAR 1/11-2/9/21	82.38
			LCF NEW AP HANGAR 1/11-2/9	116.51
		INTERNAL REVENUE SERVICE	FICA	294.34
			Medicare	68.84
		ICMA	Retirement 401%	35.36
			Retirement 401	273.91
		DISH NETWORK	SERV 3/1-3/28/21	84.56
		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	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	<u>8.57</u>
			TOTAL:	4,127.33
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	38.20
		INTERNAL REVENUE SERVICE	Fed WH	83.49
			FICA	184.72
			Medicare	43.20
		ICMA	Retirement 457 &	10.37
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.43
			American Fidelity	33.43
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	921.18
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 1/21-2/22/2	109.44
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	954.94
			Health Insurance Contribut	954.94
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	184.72
			Medicare	43.20
		ICMA	Retirement 401%	19.46
			Retirement 401	192.69
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabililty Ins	4.28
			Short Term Disabiliilty Ins	<u>4.28</u>
			TOTAL:	4,035.17

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

===== FUND TOTALS =====				
10	General Fund			117,716.59
20	Transportation			13,923.95
30	Water Fund			13,340.28
35	Sewer Fund			22,301.29
40	Ambulance Fund			11,424.15
45	Lee C. Fine Airport Fund			5,409.25
47	Grand Glaize Airport Fund			4,956.35

	GRAND TOTAL:			189,071.86

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	INK PAD	12.70
			TOTAL:	12.70
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	60.22
		SMITH, GARY L	FEB MUNICIPAL JUDGE SERVICE	1,763.16
			TOTAL:	1,823.38
City Attorney	General Fund	STAPLES BUSINESS ADVANTAGE	POST-ITS	2.00
			TOTAL:	2.00
Building Inspection	General Fund	INTERNATIONAL CODE COUNCIL INC	IRC BOOK	121.00
		AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	152.83
			TOTAL:	273.83
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE	153.70
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	172.80
		AB PEST CONTROL INC	CH PEST CONTROL	85.00
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS	61.54
			PAPER TOWELS	23.76
		TOWNER ELECTRONICS INC	BOARD RM A/V EQUIP SET UP	402.72
			TOTAL:	938.03
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	SIFTING SCOOP	157.48
		RAPID SIGNS	SPONSORSHIP SIGN	125.00
		O'REILLY AUTOMOTIVE STORES INC	SILICONE & CIRCUIT TESTER	14.28
		MAGRUDER LIMESTONE CO INC	GRAVEL FOR CULVERT EXPANSI	773.17
		MPR SUPPLY CO	PUMPS- PEANIK PARK	949.09
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	421.23
			TOTAL:	2,440.25
Human Resources	General Fund	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2021 SHRM MEMBERSHIP-C. LE	219.00
		1138 INC	PRE EMPLOYMENT SCREENING	92.00
			TOTAL:	311.00
Overhead	General Fund	LOCKTON COMPANIES LLC	COLLECTOR/TREASURER BOND	290.00
		AMAZON CAPITAL SERVICES INC	BINDING COILS	221.22
			TOTAL:	511.22
Police	General Fund	HAWKEN PAINT & BODY INC dba	REPAIRS PD 18	4,360.17
		PSE INSTALLATION	REPAIR CAGE MOUNTS- PD 27	25.00
		HEDRICK MOTIV WERKS LLC	WINDSHIELD WIPER REPAIR- P	43.20
			OIL CHANGE- PD 17	65.00
			OIL CHNG, TIRES, BRAKES- P	229.24
			REPLACED PRIORITY START- P	176.88
			TOTAL:	4,899.49
911 Center	General Fund	INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 3/1-3/3	3,348.75
			TOTAL:	3,348.75
Planning	General Fund	STAPLES BUSINESS ADVANTAGE	ADDRESS LABELS	20.54
			TOTAL:	20.54
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	MARCH MANAGED SERVICES	5,262.00
			TOTAL:	5,262.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL- STORM SIRENS	270.00
			TOTAL:	270.00
Economic Development	General Fund	RAPID SIGNS	HOLIDAY LIGHT SPONSOR 2021	55.00
			TOTAL:	55.00
Transportation	Transportation	MO ONE CALL SYSTEM INC	LOCATES	27.50
		O'REILLY AUTOMOTIVE STORES INC	TRCTR FL & ANTIFREZ- ST SW	132.95
			TRCTR FLUID & FUEL FLTR-TR	95.98
		CROWN POWER & EQUIPMENT	OIL CHANGE- BACKHOE	277.29
			GATOR LINE	43.90
		DAM STEEL SUPPLY	PVC FOR MOWER	8.00
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL 4/21-3/	120.00
		BIG O TIRES AND SERVICE CENTERS	NEW SENSOR- TRK 69	78.74
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		ATR LIGHTING ENTERPRISES INC	LIGHT BULBS-STREET LIGHTS	262.13
			PARKWAY STREETLIGHTS	263.01
		KEY EQUIPMENT & SUPPLY CO	PARTS FOR POWER SWEEPER	379.73
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	125.28
			TRANS DEPT FLOOR MATS	8.12
			UNIFORMS & MATS	43.15
			UNIFORMS & MATS	5.96
		STAPLES BUSINESS ADVANTAGE	LABELS, SHARPIES, PENS	8.47
		ED MILLER AUTO SUPPLY INC	OIL & FUEL FILTER-TRKS 63	458.80
			LAMP-TRK 62	21.99
			RETURN FUEL FILTER	115.99
		IBERIA TIRE & AUTO INC	TIRES- TRK 53	458.28
		HIGH POINT RADIATOR LLC	PRESSURE TEST- STREET SWEE	784.00
		T. F. EHRHART COMPANY	PLEADED FILTER	24.94
		WALL'S HVAC SERVICE LLC	PUBILC WORKS HVAC RENOVATI	18,635.66
			TOTAL:	22,167.89
Water	Water Fund	MO ONE CALL SYSTEM INC	LOCATES	27.50
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL 4/21-3/	120.00
		CORE & MAIN LP	CHEMICAL INJECTORS FOR WEL	999.99
			METER FLANGES & GASKETS	341.94
			METER LID	67.00
			3/4" REGULATORS	930.00
			1" & 2" REGULATORS	826.93
			3/4" REGULATORS	930.00
			PRESSURE GAUGES	85.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE- TRK 58	71.90
		GILMORE & BELL PC	REBATE CALC 2003	335.00
		SYSTEMS MANUFACTURING INC	REPAIRS FROM LIGHTNING	13,069.01
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	103.42
			WATER DEPT FLOOR MATS	8.12
			UNIFORMS & MATS	21.56
			UNIFORMS & MATS	5.96
		STAPLES BUSINESS ADVANTAGE	LABELS, SHARPIES, PENS	8.47
		SIDENER ENVIRONMENTAL SERVICES INC	CHEMICAL FOR CHLORINE PROB	84.00
			FLOURIDE PROBE	704.78
		T. F. EHRHART COMPANY	PLEADED FILTER	24.94
		WALL'S HVAC SERVICE LLC	PUBILC WORKS HVAC RENOVATI	18,635.67
			TOTAL:	37,421.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	FASTENAL CO	RETURN QUICK LINK	43.65-
			SCREWS, NUTS, WASHERS	142.79
		MO ONE CALL SYSTEM INC	LOCATES	27.50
			ODOR CONTROL FEB P/S KK114	850.00
		EWT HOLDINGS III CORP	ODOR CONTROL FEB L/S 53-1	1,100.00
			PARTS FOR SEWER INVENTORY	1,744.27
		MUNICIPAL EQUIPMENT CO	NEW PUMP CORNER OF BLUFF &	13,200.13
			NEW PUMP- INDIAN POINTE	25,673.55
		O'REILLY AUTOMOTIVE STORES INC	ALTERNATING RELAYS	481.94
			HAND CLEANER	9.49
			ANTIFREEZE- TRK 71	19.99
			BATTERY- TRK 64	223.40
			AIR BRK TUBE, AIR PLUG- TR	5.51
			PLUG RELAY- TRK 64	55.15
			RETURN PLUG RELAY- TRK 64	55.15-
			TERMINAL STARTER- TRK 64	24.59
			AIR BRK FTGS- TRK 64	15.24
			MEMBERSHIP RENEWAL 4/21-3/	120.00
			BALL VALVE- L/S 584A	121.96
			GLOVES	178.30
			PW PEST CONTROL	20.00
			SEWER DEPT UNIFORMS	117.86
			SEWER DEPT FLOOR MATS	8.12
		AMERICAN PUBLIC WORKS ASSOC CORE & MAIN LP	UNIFORMS & MATS	112.53
			UNIFORMS & MATS	5.97
		STAPLES BUSINESS ADVANTAGE	LABELS, SHARPIES, PENS	8.46
			STARTER-TRK 64	278.85
		ED MILLER AUTO SUPPLY INC	JACK	69.50
			PLEADED FILTER	24.94
		AMAZON CAPITAL SERVICES INC	PUBILC WORKS HVAC RENOVATI	18,635.67
			TOTAL:	63,176.91
		T. F. EHRHART COMPANY		
		WALL'S HVAC SERVICE LLC		
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	FEB MEDICAL DIRECTOR SVC	1,000.00
			MEDICAL SUPPLIES	30.23
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	51.00
			MEDICAL SUPPLIES	283.40
			MEDICAL SUPPLIES	150.55
			TOTAL:	1,515.18
Lee C. Fine Airport	Lee C. Fine Airpor	PLUMB SUPPLY CO	FUSE	2.94
			PAPER TOWELS	94.70
		GB MAINTENANCE SUPPLY	MAMA MEMBERSHIP	10.00
			MAMA CONF REG- T. DINSDALE	37.50
		MISSOURI AIRPORT MANAGERS ASSOCIATION	LCF EQUIP CHRG & SATELLITE	46.00
			MOSAC MEMBERSHIP-T. DINSDA	25.00
		NAEGLER OIL CO	LCF APRN 20-046B-1 1/21-1/	4,040.64
			TIMER & VEHICLE LOOP DETEC	102.67
		MO STATE AVIATION COUNCIL	TOTAL:	4,359.45
		CRAWFORD, MURPHY & TILLY INC		
		AMAZON CAPITAL SERVICES INC		
Grand Glaize Airport	Grand Glaize Airpo	MISSOURI AIRPORT MANAGERS ASSOCIATION	MAMA MEMBERSHIP	10.00
			MAMA CONF REG- T. DINSDALE	37.50
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
			MOSAC MEMBERSHIP-T. DINSDA	25.00
		MO STATE AVIATION COUNCIL	TOTAL:	118.50

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

===== FUND TOTALS =====				
10	General Fund			20,168.19
20	Transportation			22,167.89
30	Water Fund			37,421.19
35	Sewer Fund			63,176.91
40	Ambulance Fund			1,515.18
45	Lee C. Fine Airport Fund			4,359.45
47	Grand Glaize Airport Fund			118.50

	GRAND TOTAL:			148,927.31

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: March 9, 2021

Agenda Item:

Bill 21-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Evoqua Water Technologies, LLC to provide odor control chemicals, on going maintenance, and to expand automated chemical feeding at three different sites in an amount not to exceed \$158,000. *Second Reading*

Requested Action:

Second Reading of Bill #21-07

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - The current contract expires on March 31, 2021

Budgeted Item:

Yes

Budget Line Item/Title: 35-00-762700 Odor Control

FY21 Budgeted Amount:	\$158,000
Expenditures to Date (02/25/21):	(\$ 0.00)
Available:	\$158,000

Requested Amount:

\$158,000

Department Comments and Recommendation:

This is a request for authorization to enter into a one year contract extension with Evoqua for the purchase of odor control chemicals, ongoing maintenance of our system, and to automate chemical feeding at three additional site that are currently manual feed site.. This extension would start on April 1, 2021 and run through March 31, 2022.

This contract extension provides the City with:

- It provides for the purchase of odor control chemicals that are fed at Tan-Tar-A, KK 1-14, Dude Ranch Road, Passover Road and Sands Pump Station
- It provides for the on-going maintenance of chemical feeder units, pump housings, and storage tanks.
- It provides for the replacement of carbon media at various sites, as needed.
- It also includes monitoring technology at 5 different locations (KK1-14, LS 53-1, Sycamore Creek, Sands, Rockway, and 42 Campground) used for continuous monitoring of hydrogen sulfide gas.
- Adding automated chemical feeding a three sites that were previously on a manual feed system. Automating chemical feeding at these three sites (Tan Tar A/Dude Ranch/Passover) will provide use with the ability to remotely change chemical levels across our entire odor control system.
- We will also be using a new chemical, Alkagen 45, at the Sands lift station as we continue to try and improve odor control between Sands lift station and the Rockway lift station.
- Training for our staff.

This year it is especially important that we build in additional training because of the lack of experience that we have in the Sewer Department. To that end I asked Evoqua to include one full day of training in the contract at no additional cost.

There are certain fixed annual costs for this contract but there is not a total annual amount due to the variability of chemical feed rates and feed sites. We may have to feed chemicals earlier and later depending on potential odor issues. I have review all odor control chemical purchases for the last 3 years. Factoring in this information along with the cost of ongoing maintenance of our odor control system and automated chemical feeding at 3 additional sites, I estimate that we will need to spend at least \$135,000 on this contract.

That said, I am asking for a not to exceed amount of \$158,000 for this contract. With

such an inexperienced crew I think it is in the City's best interest to have some room in this contract to allow for additional training or emergency service visits if necessary. There is no one currently working in your sewer department that has any previous experience operating an odor control system. Having this additional 26,000 in this ordinance will give us the ability to reach out to Evoqua for additional help if necessary.

The inexperience of your sewer staff is also the reason why we are asking to automate chemical feeding at Tan Tar A, Dude Ranch, Passover. Manually feeding these chemicals is a highly technical process that requires a lot of training. Odor control training is very important, but automating chemical feeders makes things a lot easier for our new sewer crew to handle on a daily and weekly basis. Moving to an all automated chemical feeding system will make the system easier to maintain and will allow us to focus on the new preventative maintenance processes for our sewer infrastructure that I have put in place.

The Alkagen chemical is a chemical that is widely used for odor control by many of Evoqua's customers during the warmer months of the year. I have spoken with 5 of their customers about the product and they all speak very highly of its use. We will be using this chemical between Sands and Rockway lift stations this summer, but we have the capability to go back to using Bioxide if we need to.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-07 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on March 4, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH EVOQUA WATER TECHNOLOGIES, LLC TO PROVIDE ODOR CONTROL CHEMICALS, ONGOING MAINTENANCE, AND TO EXPAND AUTOMATED CHEMICAL FEEDING AT THREE DIFFERENT SITES IN THE AMOUNT NOT TO EXCEED \$158,000.

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Evoqua Water Technologies, LLC to provide odor control chemicals.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the Mayor to execute a contract with Evoqua Water Technologies, LLC. providing for provide odor control chemicals, ongoing maintenance, and to expand automated chemical feeding at three different sites as indicated on the attached contract for the term ending March 31, 2022, at a total price not exceed \$ One Hundred Fifty-Eight Thousand Dollars (\$158,000.00), and in a form substantially similar in terms and content attached to this ordinance as Exhibit "A."

Section 2. Total expenditures or liability authorized under the contract shall not exceed One Hundred Fifty-Eight Thousand Dollars (\$158,000.00).

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

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

READ FIRST TIME: March 4, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.07 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. 21.07.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

February 22, 2021

Mike Welty
 City of Osage Beach
 5757 Chapel Drive
 Osage Beach, MO 65065
 Phone: (573) 302-2020
 Fax: (573) 302-2043
 Cell: (573) 480-2805
 Email: mwelty@osagebeach.org

**RE: FULL-SERVICE ODOR CONTROLsm PROGRAM RENEWAL AND EXPANSION
 CITY OF OSAGE BEACH, MO
 Evoqua Quote No. 2018-241264R6**

Thank you for choosing Evoqua Water Technologies LLC for your odor and corrosion control needs. Evoqua is pleased to extend the current Full-Service Odor Controlsm Program for the City of Osage Beach. The following pricing will take effect on April 1, 2021 and remain firm through March 31, 2022. Scope of work and supply in the agreement are subject to the City appropriating funds during each budget cycle.

Bioxide [®] Solution:	<u>\$3.45/gallon</u> delivered in minimum 3,500-gallon bulk loads. All deliveries require 5-7 business days' notice from receipt of order. Price includes delivery, Prepaid (PPD).
Odophos [®] Plus CL Solution:	<u>\$2.98/gallon</u> delivered in minimum 3,500-gallon bulk loads. All deliveries require 5-7 business days' notice from receipt of order. Price includes delivery, Prepaid (PPD).
Alkagen [®] 45 Solution:	<u>\$4.75/Gallon</u> delivered in minimum 1,600-gallon bulk loads. All deliveries require 5-7 business days' notice from receipt of order. Price includes delivery, Prepaid (PPD). Storage tank will be ran dry and washed out leaving no product in the tank during the winter season.
Alkagen [®] 45 Equipment:	<u>\$1,000.00 per month</u> for storage and feed system (Sands Pump Station – see Appendix B)
VersaDoseLT Technology:	<u>\$1,000.00 per month</u> per feed station (3 replacement feed systems – see Appendix A), (Dude Ranch Road, Tan-Tar-A, and Passover Road) Existing VersaDoseLT Systems are included in program at no charge.
VaporLink Technology:	Included in program at no charge
Link2Site Technology:	Included in program at no charge
C35 Carbon Scrubber:	<u>\$1,150.00 per month</u>
Monthly Service Fee:	<u>\$875.00 per month</u>
Field Training:	Included in program at no charge (1 day, up to 8 hours site time)
Emergency Service Fee:	<u>\$2,000 per visit. 1 visit included at no charge.</u>
Replacement Parts:	Any parts required for service other than those covered by the manufacturer's warranty will be replaced on a parts quote basis with prior approval.



Terms of payment are NET 30 days from date of invoice. These prices do not include any applicable taxes.

NOTE: Evoqua Water Technologies shall retain ownership of the VersaDoseLT Systems, VaporLink Units, and C35 Carbon Scrubber Equipment.

The previously agreed upon Scope of Supply as outlined in Evoqua Quote No. 2018-241264R2 are considered part of this proposal.

The previously negotiated Evoqua Water Technologies LLC/City of Osage Beach Terms and Conditions are considered part of this proposal and shall prevail.

Evoqua Water Technologies is committed to providing the highest standard of chemical quality and technical services in the industry.

Thanks again for your business. If you have any questions, comments, or if I can be of service to you in any way, please contact me at (618) 616-1552 or via email at mark.mcguire@evoqua.com. We look forward to working with you in the years to come.

Sincerely,

Evoqua Water Technologies LLC

Mark McGuire

Mark McGuire
Sales Representative, Municipal Services

**RE: FULL-SERVICE ODOR CONTROLsm PROGRAM RENEWAL AND EXPANSION
CITY OF OSAGE BEACH, MO
Evoqua Quote No. 2018-241264R6**

Evoqua will process your order when we receive acceptance of this proposal, by signing below and returning to municipalservices@evoqua.com or via fax to: (941) 359-7985.

Accepted by: _____

This _____ day of _____ Year _____

By: _____

Title: _____

Company: _____

**Appendix A: Osage Beach, MO
Full-Service Odor Control Program
Versa Dose LT Feed Systems**

Evoqua Water Technologies shall provide the following equipment at the following Chemical Feed Stations:

1. Tan-Tar-A Feed Station
2. Dude Ranch Road Feed Station
3. Passover Road Feed Station

1. SCOPE OF SUPPLY

- (3) Complete UL Approved, Stainless Steel Control and Calibration Unit to Control One Feed Pump. The Control Unit shall consist of:
 - 1- Operator Interface with tank level readout
 - 1- 316 SS Control Enclosure
 - 1- 15 Amp Circuit Breaker, 115 volt
 - 1- Ground Fault Convenience Receptacle
 - 3- On/Off Soft Switches
 - 1- Calibration Cylinder with Flow Control Valves
 - 1- Thermostatically Controlled Heater
 - 1- Pressure Transducer Level Probe
 - 1- 1,000 mL Calibration Cylinder with Flow Control Valves
 - 1- Cellular Modem
- (3) VersaDose® LT Advanced Dosing Packages – The automation package will be programmed at the factory and can be optimized in the field to functionally control the dose rate using [24 hour / day per week dose curves] [from station flow signals].
- (3) Single Wall Piping Kit shall consist of:
 - 40 ft 1/2" schedule 80 PVC Pipe.
 - 1- 2" Stainless Steel Male Camlock
 - 1- 2" Plastic Female Camlock Cap.
 - 1- 2" Schedule 80 PVC Tank Fill Piping
- (3) Watson Marlow Peristaltic Pump with an adjustable feed rate from 0.3 to 500 mL/min and a maximum discharge pressure of 100 psi.
- (3) Manufacturer Start-up Services, which shall consist of one (1) day at eight (8) hours per day, including travel to jobsite.
- (3) Mechanical Installation

2. SITE AND UTILITIES

Contractor to provide/performance all facets of system installation including, but not limited to dewatering, concrete work, trenching, containment piping, excavation, backfill, piping and electrical. Contractor shall provide all equipment for site preparation and equipment off-loading. Only those items specifically listed in this proposal are included; all other items are specifically excluded. 120 VAC, 15 AMP electrical service required for system operation.

**Appendix B: Osage Beach, Missouri
Full-Service Odor Control Program
Alkagen® 45 Storage and Feed Equipment**

BACKGROUND

Figure 1 provides a system schematic. Alkagen® 45 is planned to be added at the Sands pump station to provide pH capture of sulfide for both force mains and treatment from Sands PS to Rockaway and to HWY D.

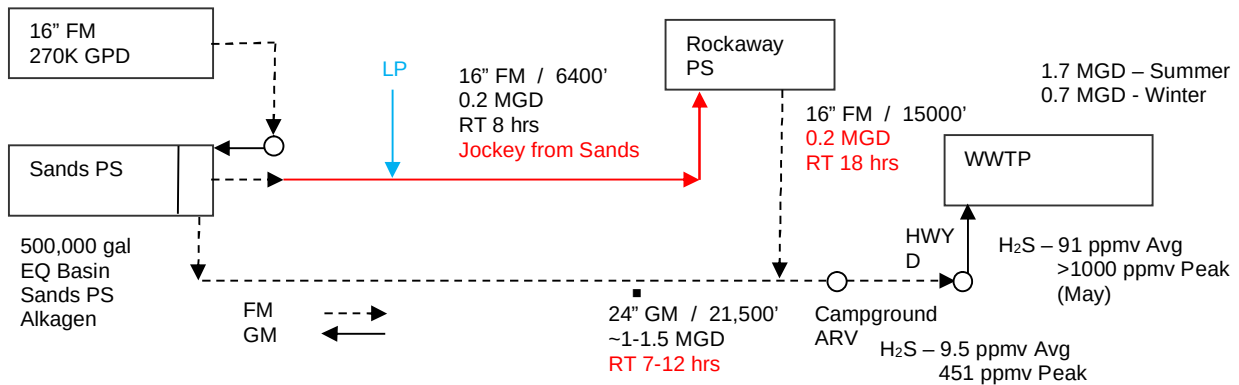


Figure 1 – Osage Beach Wastewater Block Diagram (Sands to WWTP)

- (1) HDR Tech Memo dated Nov 12, 2015

Table 1 below lists key factors for parallel FM network as follows

Item	Description	Notes
1	FM Length 16" Rockaway to WWTP	15,000'
2	FM Length 24" Sands to WWTP	21,500'
3	Avg Flow WWTP Summer	1.7
4	Avg Flow WWTP Winter	0.7
5	Avg Flow 16" without scour	60,000
6	Avg Flow 16" with scour	200,000
6	Retention Time 24" Summer	7-12 hrs
7	Retention Time 16" without scour	2.5 days
8	Retention Time 16" with scour	18 hrs
8	Current Treatment – Sands PS	Nitrate Salts
9	Control Point 24"	WWTP
10	Sulfide Expected at Control Point – 24"	7-12 ppm

Table 1 – Force Main Key Factors

ALKAGEN TECHNOLOGY

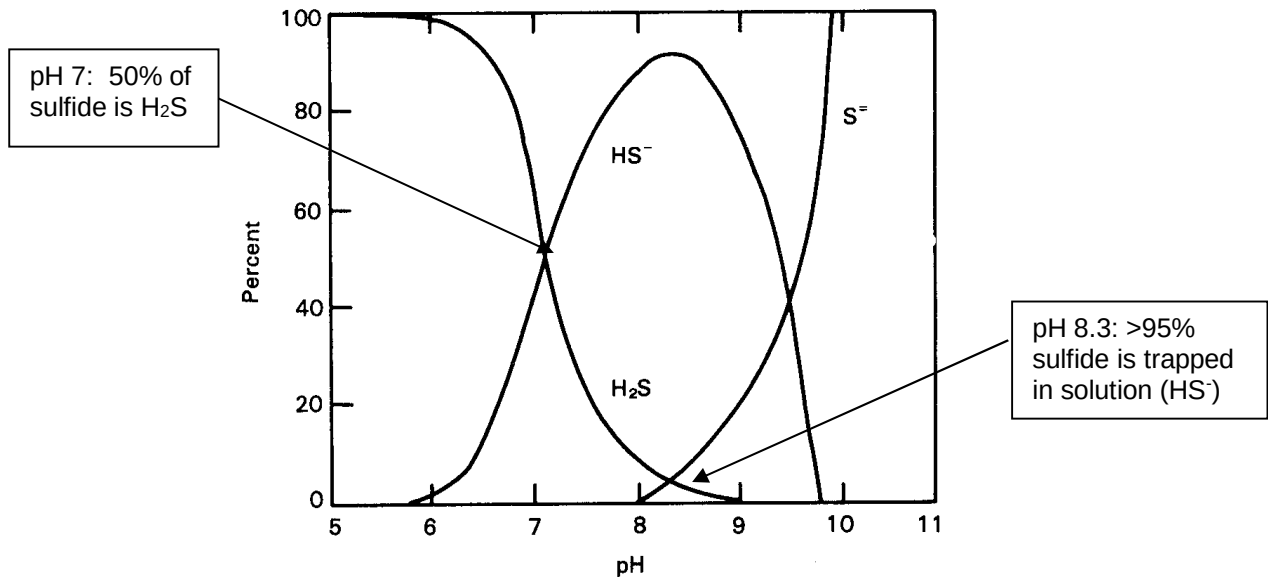


Figure 2 – Hydrogen Sulfide pH Shift Equilibrium

Hydrogen sulfide (H₂S) is a partially soluble gas which exists in aqueous solutions (i.e., wastewater) in equilibrium with the hydrosulfide ion (HS⁻) and sulfide ion (S⁼). At a neutral pH of 7.0, roughly 50% of the sulfide in solution will be in the H₂S form and can escape to the atmosphere causing odor and corrosion problems. By shifting the pH of the solution to nearly 8.3, more than 95% of sulfide will be trapped in solution as HS⁻ form. This relationship is shown above in Figure 2.

Alkagen® is a non-hazardous source of alkalinity that can be used to increase the pH of your wastewater to achieve the necessary pH for controlling hydrogen sulfide emissions. With all Alkagen® systems, VersaDose® Dose-to-Demand technology is used to carefully control the metering of chemicals by programming daily dose curves that match sewage flow rates in your system. By using the VersaDose® we can maintain the necessary pH level for odor and corrosion control and prevent over-feeding of product and wasteful spending.

Benefits of an Alkagen® chemical dosing package are shown below:

- **Rapid Dissolution.** Alkagen® rapidly dissolves in wastewater, providing an almost instantaneous effect. Pump stations can typically be treated by applying Alkagen® to an influent manhole.
- **pH Range.** Alkagen® can elevate the pH of wastewater to 9.0 and greater if required, providing a shift of over 99% of dissolved sulfide to the non-volatile HS⁻ ion.
- **Controllability.** With its wide pH range, Alkagen® can be adjusted to the pH needed for a given application and controlled to maintain that pH using Evoqua VersaDose® technology, eliminating product overfeed and wasteful spending.
- **Increased Alkalinity.** Alkalinity is beneficial for maintaining effective biological activity in treatment plants. Bacteria and other biological entities which have important roles in wastewater treatment are

most effective at pH ranges from neutral to slightly alkaline (7.0 - 8.5). Alkagen® can provide the additional alkalinity needed to neutralize acids generated by natural biological pathways in a wastewater treatment plant and maintain an optimum wastewater pH.

TREATMENT OBJECTIVES

The following treatment objectives are expressed for odor and corrosion control downstream of the Sands Lift Station.

- a. Provide a non or low hazard treatment program for Osage Beach at Rockaway PS.
- b. Provide safe feed and storage platforms for odor control liquid phase products.
- c. Control hydrogen sulfide to minimize emissions near the control point – Rockaway LS.
- d. Control hydrogen sulfide from Sands to Hwy D.
- e. Minimize impacts to the WWTP from the use of sulfide neutralization chemistry.

SCOPE OF SERVICES

1. EQUIPMENT

Evoqua Water Technologies shall provide the following equipment:

- (1) 2,500 Nominal Gallon, Single Wall, High Density Cross Linked Polyethylene Chemical Storage Tank with baffles, (8' Diameter, 8' 9" Tall, Specific Gravity 1.65)
- (1) Self-contained Polyethylene Skid Assembly with Complete Control Unit, consisting of:
 - (1) Operator Interface with touch-screen controls
 - (1) Tank level readout
 - (2) Auto/Off switches with indicator lights
 - (1) Peristaltic Chemical Metering Pump
 - (2) Dry contacts to receive digital inputs
 - (1) Disconnect switch
- (1) VersaDose® Advanced Dosing Package – The automation package will be programmed at the factory
- (1) Level Indicator with local and internet display
- (1) Piping Kit shall consist of:
 - 40 ft 1/2" Polyethylene Tubing.
 - 40 ft 2" Schedule 40 PVC Pipe for Discharge Line
 - (1) 2" Schedule 80 Pipe Tank Fill Piping
 - (1) 2" Stainless Steel Male Camlock
 - (1) 2" Plastic Female Camlock Cap
- (1) All necessary piping and fittings for the installation

Evoqua Water Technologies retains ownership of all provided equipment. Evoqua will maintain spare parts for the equipment for emergency replacement.

2. SITE, UTILITIES AND CUSTOMER REQUIREMENTS

City of Osage Beach shall be responsible for having certain facets of site preparation completed prior to Evoqua's mechanical installation of the feed equipment. This includes, but is not limited to dewatering, concrete work, trenching, containment piping, excavation, backfill, piping and electrical. Additionally, the customer shall be required to supply the following for the storage and feed system:

- Power – 15A / 480VAC / 3PH (provided within 10' of equipment)
- Floor Space – 12' x 15' concrete pad
- Tanker Access for chemical delivery
- Potable water for safety shower and eye wash
- Plant water for backflush and rinse water

Mechanical Installation Services include:

- Tank penetrations
- Installation of fill piping on tank
- Installation of U-vent
- Installation of suction piping from tank to pumps
- Installation overfill site gauge
- Installation of calibration relief/overfill line
- Installation of pressure transducing sensor
- Placement of tank and feed system

Mechanical Installation Services exclude:

- Electrical supply or connections
- Any concrete work, trenching, excavation, and backfill
- Any Below grade piping

Figure 3 provides a drawing of the system.

3. SCHEDULE

Evoqua can begin the program within 4 – 6 weeks of authorization to proceed after Evoqua contract approval and depending on scheduling.

4. PREVENTATIVE MAINTENANCE AND MONITORING SERVICES

An Evoqua service technician will perform routine maintenance for the product feed site as part of the odor control program.

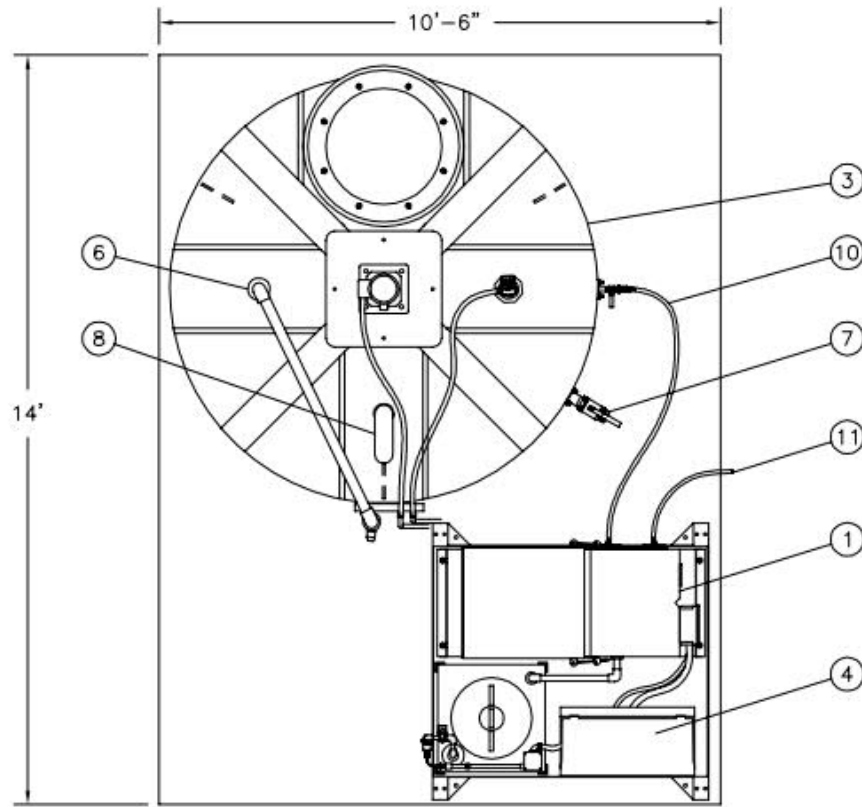


Figure 3 - 2500 Gallon Alkagen® Storage and Feed System Plan View

Evoqua Water Technologies LLC, Municipal Services – City of Osage Beach, MO - Terms and Conditions

1. **Applicable Terms.** These terms, together with any quotation, purchase order or acknowledgement issued or signed by Seller (the "Seller's Documentation"), comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Customer's documents, unless separately signed by Seller. Whether the terms set forth herein are included in an offer, acceptance or acknowledgment by Seller, such offer, acceptance or acknowledgment is conditioned on Customer's assent to these terms. Seller rejects all additional or different terms in any of Customer's forms or documents. The Agreement governs the scope of work set forth in Seller's Documentation. For the purposes of this Agreement, goods shall include equipment, leased equipment and media goods (collectively, the "Goods").
2. **Payment.** Customer shall pay Seller the full fee as set forth in Seller's Documentation. Seller's price does not include, and Seller shall not be responsible for, any taxes, permits, tariffs, duties or fees (or any incremental increases to such taxes, permits, tariffs, duties or fees enacted by governmental agencies) unless specifically agreed in Seller's Documentation or otherwise by Seller in writing. If Seller is required to pay any such charges, Customer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Customer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. **Scope of Services.** Seller shall provide the Goods and services specifically described in Seller's Documentation during normal business hours, unless otherwise specified in Seller's Documentation. Performance by Seller that is requested or required by the Customer outside of these hours will be charged at Seller's then current schedule of rates and will be in addition to the charges outlined in Seller's Documentation. Where the Customer requests additional Goods or services which are outside of the scope of work itemized in Seller's Documentation, Seller may provide those Goods and services at standard time and material rates and conditions then in effect.
4. **Ownership of Materials.** All devices, equipment, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller in connection with the provision of Goods and services hereunder, and all related intellectual property rights, shall remain Seller's property.
5. **Changes.** Seller shall not implement any changes in the scope described in Seller's Documentation unless Customer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law.
6. **Warranty.** Seller warrants to Customer that the Goods shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and services shall be performed in a good and workmanlike manner. The foregoing warranty shall not apply to any Goods that are specified or otherwise demanded by Customer and are not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Customer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Customer under warranty, tort or any other legal theory. Customer's service warranty is ninety days from the date of the service provided. If Customer is purchasing Goods from Seller then Seller's warranty period for Goods (except for media goods) is the earlier of one year from acceptance or eighteen months from delivery. In the event of a warranty claim, Seller shall, at its sole option and as Customer's sole and exclusive remedy, repeat the service at its own expense, repair or replace the affected parts or refund the price paid to Seller therefor. If Seller determines that any warranty claim is not, in fact, covered by this warranty, Customer shall pay Seller its then customary charges for any additionally required Goods or service. Seller's warranty is conditioned on Customer (a) operating and maintaining the Goods in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (a) media goods (such as, but not limited to, granular activated carbon media) once such media goods are installed and testing proves material conformance to Seller's Documentation; (b) damage caused by chemical action or abrasive material or misuse which has damaged the equipment serviced; and (c) improper installation (unless installed by Seller). THE WARRANTIES AND REMEDIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES THEREFOR. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
7. **Indemnity.** Seller shall indemnify, defend and hold Customer harmless from any claim, cause of action or liability incurred by Customer as a result of third party claims for personal injury, death or damage to tangible property to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Customer (a) promptly, within the warranty period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. **Force Majeure.** Under no circumstances shall either Seller or Customer have any liability for any breach (except for payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
9. **Cancellation.** Either party may terminate the scope of work specified in Seller's Documentation by providing 30 days notice sufficient to avoid costs incurred by the other party. If Customer cancels or suspends any such scope of work for any reason other than Seller's breach, Customer shall pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE GOODS AND/OR SERVICES SHALL NOT EXCEED \$1,000,000.00 TO SELLER THEREFOR. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
11. **Leased Equipment.** Any leased equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Customer, and no right or property interest is transferred to the Customer hereunder, except the right to use any such Leased Equipment as provided herein. Customer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the equipment. Customer shall be responsible to maintain the Leased Equipment in good and efficient working order. Upon the expiration or termination of this Agreement, Customer shall promptly make any Leased Equipment available to Seller for removal. Customer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.
12. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Customer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Customer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Missouri without regard to its conflict of laws provisions.

ALKAGEN® 25 SOLUTION - ODOR AND CORROSION CONTROL IN WASTEWATER TREATMENT APPLICATIONS

ALKAGEN® 25 solution is a unique, proven product that uses a combination of alkaline and nitrate technologies to cost effectively control odors and corrosion in wastewater systems. It reduces the impact of FOG (fats, oils and grease) in collection and treatment systems and the dissolved sulfide load on treatment plants, providing significant operational and cost advantages over other alkaline enhancement products.

ALKAGEN 25 solution is a rapid dissolving/controllable pH shift technology that provides sulfide control within seconds from the application point. Whereas, magnesium hydroxide can take up to 2 hours to dissolve.

ALKAGEN 25 solution controls atmospheric and dissolved sulfide in wastewater conveyance and treatment systems using alkalinity supplementation and sulfide prevention.

TYPICAL PHYSICAL PROPERTIES

Chemical Analysis	23-26% Ca(OH) ₂ 0.1 to 5% Nitrate Solution
Appearance	White, free flowing suspension
Odor	Odorless
Viscosity	<500 cP
Specific Gravity	1.15 at 20°C
Density	9.6 lb/gal at 20°C
Freezing Point	0°C
pH	Buffered at 12.4

Typical properties are listed for information only, and are not to be considered as specification requirements. These items are not analyzed on a routine basis.

Typical Applications

- Force mains/Pressure mains
- Gravity interceptors
- Lift Stations
- WWTP Headworks
- WWTP Basins

Proper dosage (as determined by Evoqua Water Technologies) of ALKAGEN® 25 solution provides a non-hazardous alkalinity supplement which is used to increase the pH of wastewater to 9.0, or the required pH value deemed necessary by the individual system to control the release of hydrogen sulfide in the atmosphere. ALKAGEN 25 solution also reacts with fats, oils, and grease, to help minimize the accumulations of these deposits at the point of application.

Typical Feed Requirements

Treatment is typically applied in a collection system or wastewater treatment facility upstream of the odorous control point. From a carefully selected point(s), the benefits will spread throughout the collection system into the treatment plant. The application has been proven to rapidly reduce atmospheric hydrogen sulfide, reduce FOG in the collection system and provide a beneficial alkalinity supplement for the biological treatment process within the wastewater treatment plant.

For additional treatment information, including dosage specific to your application, please contact your Evoqua Water Technologies representative.

Storage and Handling

ALKAGEN 25 solution is environmentally safe. It contains no hazardous substances as defined by the CERCLA list of reportable quantities and the OSHA Hazard Communication Standard (29 CFR 1910.1200). The components are calcium hydroxide and nitrate oxygen which are stable, safe compounds found in nature.

Product can be stored outdoors in ambient conditions. Follow all local, state and federal regulations for storage. Do not dump on the ground or release into any body of water. All disposal methods must be in compliance with all Federal, State, Local and Provincial laws, and regulations. Regulations may vary in different locations.

See Material Safety Data Sheet for additional safety and handling information before storing or handling ALKAGEN 25 solution.

Packaging

ALKAGEN 25 solution is normally shipped in 4,500 gallon bulk tanker loads. For further information, please contact your Evoqua Water Technologies representative. For reorders and customer service, call 1.800.345.3982.



181 Thorn Hill Road, Warrendale, PA 15086

+1 (866) 926-8420 (toll-free)

+1 (978) 614-7233 (toll)

www.evoqua.com

ALKAGEN is a trademark of Evoqua, its subsidiaries or affiliates, in some countries

All information presented herein is believed reliable and in accordance with accepted engineering practices. Evoqua makes no warranties as to the completeness of this information. Users are responsible for evaluating individual product suitability for specific applications. Evoqua assumes no liability whatsoever for any special, indirect or consequential damages arising from the sale, resale or misuse of its products.

© 2014 Evoqua Water Technologies LLC

Subject to change without notice

MS-ALKAGEN25-DS-0814

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: March 9, 2021

Agenda Item:

Bill 21-08 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #3 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Industrial Drive Improvement Project. *Second Reading*

Requested Action:

Second Reading of Bill #21-08

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773155 Misc Road Improvements

FY21 Budgeted Amount:	\$ 130,000
Expenditures to Date (02/22/2021):	(\$ 0)
Available:	\$ 130,000

Requested Amount:

\$ 96,387

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-08 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on March 4, 2021.

This supplemental agreement is for the engineering services specific to the Industrial Road Improvement Project. The agreement outlines the services for the preliminary design work, final design, and bidding phase as well as the engineer services related to the construction phase, total \$168,677. The latter will be completed at the time the project is under construction, estimated to take place either in FY2022 or FY2023. FY2021 budget supports the preliminary design, final design, and bidding phase, \$96,387, the work to be completed this year.

A discussion was held on February 18 as to the priority for design in FY2021 between Industrial Drive and Osage Beach Road. It was a consensus of the Board of Aldermen to proceed with design services for Industrial Drive Improvements in FY2021. The project cost estimate as previously discussed is enclosed.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING, FOR ENGINEERING SERVICES FOR THE INDUSTRIAL DRIVE IMPROVEMENT PROJECT NOT TO EXCEED \$168,677.00.

WHEREAS, the City of Osage Beach entered into an agreement with LOR Engineering, LLC dba Cochran Engineering, for engineering services for the Industrial Drive Improvement Project; and

WHEREAS, the City desires to enter into Supplemental Agreement No. 3 to complete, extend, or continue the original agreement.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City the Industrial Drive Improvement Project Supplemental Agreement No. 3 with LOR Engineering, LLC dba Cochran Engineering substantially the same as under the terms set forth in Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred Sixty-Eight Thousand, Six Hundred Sixty-Seven Dollars. (\$168,677.00)

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

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

READ FIRST TIME: March 4, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.08 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. 21.08

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT #3 –

LUMP SUM PROPOSAL

February 12, 2021

This Supplemental Agreement is made part of the Contract dated November 7, 2019 between the **City of Osage Beach** and LOR Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to provide engineering services for the **Industrial Drive Improvement Project**. In accordance with our previous discussions and City Council meeting last week, we offer the following professional services:

SCOPE OF SERVICES:

A. Topographic Survey Phase:

1. Topographic survey covering sufficient area to develop roadway plans for the project.
2. A survey baseline shall be established.
3. Roadway cross-sections shall be obtained at 50-foot intervals, a sufficient distance beyond the anticipated construction limits, to determine earthwork quantities and drainage patterns. All swales, ditches or other drainage courses shall be included with flow line elevations. Additional cross-sections as required for clarity shall be taken as needed.
4. Existing utilities shall be located and plotted.

B. Preliminary Design Phase:

1. Preliminary plans to include: field survey data, topographic information of the existing intersection and roadways, existing utilities, proposed improvements in accordance with the City of Desloge's streetscape specifications, preliminary roadway profile changes, and roadway cross-sections.
2. Submit preliminary roadway drawings to the City for review and comment.
3. Provide the City with preliminary estimate of construction cost.

C. Final Design Phase:

1. Right-of-Way Document Preparation - after notification of approval of the preliminary plans from the City, Cochran shall prepare easement and/or right-of-way documents as needed.

2. The final roadway design shall include at a minimum the following information, and shall include the other actions as described:
 - Cover sheet with location map, sheet index, and legend of symbols.
 - Plan and profile sheet showing existing topography, the proposed improvements, existing utilities and relocations, if required, construction limits, profile grade line, and incorporate all review comments from the City.
 - Typical roadway cross sections.
 - Storm Sewer plans and specifications.
 - Final cross-sections of the proposed improvements at 50 foot intervals.
 - Traffic handling and detouring plan with signage.
 - A complete set of contract documents and technical specifications including tabulation of bid quantities and current prevailing wage rates.
3. Submit final plans and specifications to the City for review and approval.
4. Incorporate final comments from the City into the plans and specifications.
5. Utilities: we will contact all utilities that may be affected by this project and provide them with the roundabout and roadway improvement plans to help facilitate the utility relocations if needed.
6. Provide a final estimate of anticipated construction costs.

D. Bidding Phase:

1. Provide Project Manuals and Plans to the City for bidding purposes. Plans shall be half size (11" x 17").
2. Answer contractor's questions during bidding and issue addenda (if required).
3. Review shop drawings when submitted for compliance with the drawings and specifications.

E. Construction Phase:

1. Serve as the City's representative for administering the terms of the construction contract.
2. Attend a preconstruction conference to discuss project details with the successful contractor.
3. Provide on-site inspection services to inspect the Contractor's progress and quality of work and to determine if the work conforms to the contract documents.
4. Reject work not conforming to the project documents.
5. Prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed.
6. Measure and document quantities, and review monthly estimates for payments due the Contractor.

7. Inspect materials, review material certifications furnished by the Contractor, perform field testing, sample materials as required, and provide laboratory testing.

SERVICES NOT INCLUDED:

1. Right-of-Way and Easement Acquisition
2. Environmental reports
3. Construction Stakeout (Note: will be the responsibility of the Contractor)

OWNER'S RESPONSIBILITY:

1. The Owner shall give prompt and thorough consideration to all sketches, drawings, bid documents and other documents laid before him. Prompt decisions will be required if project is to proceed on schedule.
2. Advertisement and receipt of construction bids.

FEE:

1. The total amount of fee to be paid for the "Topographic Survey, Preliminary Design, Final Design and Bidding Phase" outlined in this proposal shall be a lump sum fee of \$96,387.00.
2. The total amount of fee to be paid for the "Construction Phase" outlined in this proposal shall be a lump sum fee of \$72,290.00.

Supplement Agreement No. 3 accepted as defined herein:

Sincerely,



Dave Christensen, P.E.
Vice President

Acceptance:
City of Osage Beach

By: _____

Title: _____

Date: _____

PROJECT COST ESTIMATE - no Sidewalk

City of Osage Beach - Industrial Drive Road Improvement Project

Item No.	Item Description	Unit	Plan Quantity	Unit Price (\$)	Total (\$)
1	Removal of Improvements	LS	1	55,000.00	55,000
2	Linear Grading	STA	17	1,200.00	20,400
3	Driveway Entrances	SF	8,400	6.00	50,400
4	Concrete Sidewalk - one side	SF	0	5.00	0
5	Subbase Repair	SY	333	40.00	13,333
6	Type 5 Aggregate for Base	SY	5,056	6.00	30,333
7	New Full Depth Pavement	SY	5,056	60.00	303,333
8	Concrete Curb and Gutter	LF	3,300	25.00	82,500
9	Storm Sewer	LF	1,700	60.00	102,000
10	Street Lighting	EA	12	6,000.00	72,000
11	Pavement Striping	LF	7,000	0.55	3,850
12	Restoration	LS	1	25,000.00	25,000
13	Construction Mobilization	LS	1	70,000.00	70,000
14	Construction Traffic Control	LS	1	10,000.00	10,000
General Notes: 1. Osage Beach Pkwy to City Pkwy (cul-de-sac) 2. Approximate Length = 0.35 Miles 3. Pavement width - existing @ 20', proposed 26' 4. ROW @ 40'		Construction Totals			838,150
		15% Contingency			125,723
		Surveying/Design Engineering Services			96,387
		Const. Admin./Inspection/Testing			72,290
		Project Total Cost =			1,132,550

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: March 9, 2021

Agenda Item:

Bill 21-09 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #4 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for the completion of a conceptual Sidewalk Master Plan for the City. *Second Reading*

Requested Action:

Second Reading of Bill #21-09

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 10-18-733800 Professional Services

FY21 Budgeted Amount:	\$ 200,000
Expenditures to Date (02/01/2021):	(\$ 0)
Available:	\$ 200,000
Requested Amount:	\$ 15,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-09 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on March 4, 2021.

This supplemental agreement is requesting \$15,000 for the specific completion of a Sidewalk Master Plan, as requested by the Board of Aldermen following numerous discussions on the topic.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING, FOR ENGINEERING SERVICES FOR THE COMPLETION OF A CONCEPTUAL SIDEWALK MASTER PLAN FOR THE CITY.

WHEREAS, the City of Osage Beach entered into an agreement with LOR Engineering, LLC dba Cochran Engineering, for engineering services for the completion of a conceptual sidewalk master plan; and

WHEREAS, the City desires to enter into Supplemental Agreement No. 4 to complete, extend, or continue the original agreement.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City the completion of a conceptual sidewalk master plan Supplemental Agreement No. 4 with LOR Engineering, LLC dba Cochran Engineering substantially the same as under the terms set forth in Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Fifteen Thousand Dollars (\$15,000.00).

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

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

READ FIRST TIME: March 4, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.09 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. 21.09

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT #4 –

LUMP SUM PROPOSAL

February 12, 2021

This Supplemental Agreement is made part of the Contract dated November 7, 2019 between the **City of Osage Beach** and LOR Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to prepare a Conceptual Sidewalk Master Plan for the City. The proposed Conceptual Sidewalk Master Plan shall take a comprehensive approach into making the City of Osage Beach a walkable, livable, and pedestrian friendly city while complying with all local, state, and federal requirements, including but not limited to the the American with Disabilities Act (ADA) requirements. In accordance with our previous discussions, we offer the following professional services:

SCOPE OF SERVICES:

1. Prepare maps to graphically illustrate all City owned sidewalks for reference purposes in the Conceptual Sidewalk Master Plan.
2. Meet with City staff as necessary to gather background information on previous sidewalk project priorities.
3. Conduct an analysis and prioritization of where sidewalks are needed in the City, including gaps in the existing sidewalk infrastructure.
4. The Conceptual Sidewalk Master Plan shall rank and set priorities to establish a 10-year strategy plan for the systematic completion of the City's sidewalk system. The plan will be prepared in a spreadsheet table format. We understand this plan will require several iterations based on the following information:
 - Estimated City expenditure available for new sidewalks each year.
 - Possible federal funding opportunities on eligible roadways (i.e. TAP funding).
 - Cost estimates, phasing, needs, future development, etc.
 - Input from City officials regarding recommended projects.
5. Presentation of the Sidewalk Master Plan to City Council.
6. The final Conceptual Sidewalk Master Plan will be provided in a report format.

The total amount of fee to be paid for the "Scope of Services" outlined in this proposal shall be a lump sum fee of \$15,000.00.

Supplement Agreement No. 4 accepted as defined herein:

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dave Christensen', with a large, stylized initial 'D' and 'C'.

Dave Christensen, P.E.
Vice President

Acceptance:
City of Osage Beach

By: _____

Title: _____

Date: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Mike O'Day, Administrative Lieutenant
Presenter: Todd Davis, Police Chief
Date Submitted: March 4, 2021

Agenda Item:

Bill 21-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Intrado Life & Safety Solutions Corp for the Communications Center 911 Phone Service in an amount not to exceed \$355,945.00. *First Reading*

Requested Action:

First Reading of Bill #21-10

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

Yes - Contract must be signed by end of April for system install.

Budget Line Item/Title: 10-15-733610 Maintenance/Support Services

FY21 Budgeted Amount:	\$151,700.00
Expenditures to Date (03/04/2021):	(\$11,477.86)
Available:	\$140,222.14
Requested Amount:	\$30,745.00

Department Comments and Recommendation:

It is the recommendation of the Police Department that we continue service with Intrado for our 911 Services. The amount budgeted would upgrade our current equipment as well as our software and pay for the remaining 4 months of service after equipment is installed.

This is a 7 year contract for equipment and services. There will be \$14,485.00 due at contract agreement, \$4,065.00 due monthly, for 84 months beginning at the acceptance of equipment and software.

City Attorney Comments:

Per City Code 110.230, Bill 21-10 is in correct form.

City Administrator Comments:

FY2021 expenditures is a budgeted item for current year. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH INTRADO LIFE & SAFETY SOLUTIONS CORPORATION FOR THE COMMUNICATIONS CENTER 911 PHONE SERVICES IN AN AMOUNT NOT TO EXCEED \$355,945.00.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Intrado Life & Safety Solutions Corporation for the communications center 911 Phone Services under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Three Hundred Five Hundred Fifty-Five Thousand Nine-Hundred Forty-Five dollars (\$355,945.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.10 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. 21.10.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



VIPER as a Service (VaaS) 7 -Year Renewal with Hardware Upgrade

for

Osage Beach, MO

(Direct Sale)

Quote Number: 49354

Version: 4

February 11, 2021

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms/call-handling> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

VIPER as a Service (VaaS)

VIPER as a Service NRE for Base System

912990/S	VaaS One-Time Fee per PSAP	1	\$10,000.00	\$10,000.00
912990/S	VaaS One-Time Fee per Position	3	\$1,495.00	\$4,485.00
			Subtotal	\$14,485.00

VIPER as a Service Monthly Recurring Charge for Base System

	Per Position, Per Month	3	\$1,355.00	\$4,065.00
			Subtotal	\$4,065.00

VIPER as a Service over 84 Months – for Base System

	Total monthly charges over 84 months	84	\$4,065.00	\$341,460.00
			Subtotal	\$341,460.00

Total Subscription Cost for Base System over 84 months:	\$355,945.00
--	---------------------

Configuration Parameters - Osage Beach

Model#	Description	Qty	List Price	Selling Price	Total
VIPER					
912890/BB	Media Kit Prebuilt Building Block	1	\$100.00	\$0.00	\$0.00
912800	VIPER Gateway Shelf	4	\$990.00	\$742.50	\$2,970.00
912801	CAMA Interface Module (CIM)	3	\$2,690.00	\$2,017.50	\$6,052.50
912807	4 Foot IT Cabinet	1	\$3,300.00	\$3,300.00	\$3,300.00
912811/U	Application Server Position Access License Upgrade	4	\$497.50	\$0.00	\$0.00
912812/U	PBX Access License Upgrade	3	\$322.50	\$0.00	\$0.00
912814	Admin Interface Module (AIM)	4	\$1,400.00	\$1,050.00	\$4,200.00
C10036	Power Cord Cable with A/C twist lock connector	3	\$150.00	\$150.00	\$450.00
912716/24	Cisco C2960X-24TS-L 24 port switch (without stacking module)	2	\$2,200.00	\$2,200.00	\$4,400.00
911771	C-Blade - VIPER Primary Application Server	1	\$3,650.00	\$3,650.00	\$3,650.00
911772	C-Blade - VIPER Secondary Application Server	1	\$3,250.00	\$3,250.00	\$3,250.00
911773	C-Blade - VIPER Softswitch	2	\$2,650.00	\$2,650.00	\$5,300.00
911780	C-Blade Image - VIPER	1	\$100.00	\$75.00	\$75.00
911781	C-Blade Image - Windows	1	\$100.00	\$75.00	\$75.00

Power Stations

914121/1	IWS Workstation - Software and Configuration	3	\$273.00	\$273.00	\$819.00
P10097	24" LED Backlit Monitor	3	\$420.00	\$420.00	\$1,260.00
911801	A9C G3, Desk Mounting Kit	3	\$195.00	\$146.25	\$438.75
911809	A9C G3, Call Handling Accessories	3	\$530.00	\$397.50	\$1,192.50
911810-1	A9C G3 : Bundle	3	\$5,680.00	\$4,260.00	\$12,780.00
911785	Position Image - Power Station Gen3	1	\$100.00	\$75.00	\$75.00

Power 911

913100/U	Power 911 Client Access License Upgrade	3	\$4,997.50	\$0.00	\$0.00
913152/U	Power 911 Add-on Recorder for Radio Upgrade	3	\$300.00	\$0.00	\$0.00
913202/U	Power 911 Server Access License Upgrade	3	\$997.50	\$0.00	\$0.00
913152/CD	ITRR Media Kit	1	\$100.00	\$0.00	\$0.00

Power Metrics Setup Fees

P10200/1	Power Metrics - Data Collector: single RDDM: MIS Enabled	1	\$4,700.00	\$4,700.00	\$4,700.00
----------	--	---	------------	------------	------------

Sentry

915100/CD	Sentry Software	1	\$75.00	\$75.00	\$75.00
915101	Sentry Server Console Kit	1	\$3,000.00	\$3,000.00	\$3,000.00
915137/1	Setup Fees	1	\$1,500.00	\$1,500.00	\$1,500.00
P10232	ELM Class 1	6	\$690.00	\$690.00	\$4,140.00
P10233	ELM Class 2	5	\$120.00	\$120.00	\$600.00

TXT29-1-1 Setup Fees

P10063	ITS Equipment	1	\$2,475.00	\$2,475.00	\$2,475.00
--------	---------------	---	------------	------------	------------

Power 911 Hardware

911775	C-Blade - Power 911 DB Server	1	\$5,415.00	\$5,415.00	\$5,415.00
--------	-------------------------------	---	------------	------------	------------

Sentry Hardware

914960	IWS Server RACK Bundle - Type A	1	\$5,415.00	\$5,415.00	\$5,415.00
--------	---------------------------------	---	------------	------------	------------

Common Hardware

914956	1U Keyboard/LCD/Trackball/8-Port KVM	1	\$1,800.00	\$1,800.00	\$1,800.00
P10114/D	Backup Disk Solution for Windows Server (Desktop)	1	\$2,750.00	\$2,750.00	\$2,750.00

Peripheral Hardware

914514	Color Laser Printer	1	\$1,062.79	\$1,062.79	\$1,062.79
915109/P	Alarm Panel (Includes Power Supply)	1	\$990.00	\$990.00	\$990.00
600150	Punch Blocks	3	\$150.00	\$150.00	\$450.00
207-990000-046	Cable Cheat - 25PR, 25', MF	3	\$150.00	\$150.00	\$450.00

Network Equipment

914148	Firewall Appliance	1	\$1,350.00	\$1,350.00	\$1,350.00
914148/CD	Call Handling Firewall - Media Set	1	\$100.00	\$100.00	\$100.00

Staging

950852	Front Room Equipment Staging - Per Position	3	\$250.00	\$250.00	\$750.00
950853	Back Room Equipment Staging - Per Cabinet	1	\$1,750.00	\$1,750.00	\$1,750.00

Installation

950104	Professional Services (per Day)	5	\$1,500.00	\$1,500.00	\$7,500.00
960575	Living Expense per Day per Person	7	\$200.00	\$200.00	\$1,400.00
960580	Travel Fee per Person	1	\$1,250.00	\$1,250.00	\$1,250.00

eLearning for Power Metrics

960108/3	Three (3) Hours of eLearning	1	\$395.00	\$395.00	\$395.00
----------	------------------------------	---	----------	----------	----------

Call Taker and Admin Training

960780	Power 911 Administrator Training	1	\$1,500.00	\$1,500.00	\$1,500.00
960801	Power 911 User Training	1	\$1,500.00	\$1,500.00	\$1,500.00
960575	Living Expense per Day per Person	4	\$200.00	\$200.00	\$800.00
960580	Travel Fee per Person	1	\$1,250.00	\$1,250.00	\$1,250.00

CCS Training

P10087	CCS Training	1	\$1,500.00	\$1,500.00	\$1,500.00
--------	--------------	---	------------	------------	------------

Project Management Services

950510	Project Management Services	1	\$0.00	\$9,554.00	\$9,554.00
--------	-----------------------------	---	--------	------------	------------

TXT29-1-1 Recurring Services

P10062	ITS Service Annual Fee - Year 1	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 1	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 2	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 2	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 3	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 3	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 4	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 4	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 5	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 5	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 6	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 6	1	\$1,500.00	\$1,500.00	\$1,500.00
P10062	ITS Service Annual Fee - Year 7	1	\$1,800.00	\$1,800.00	\$1,800.00
ITXTARF1	TXT29-1-1 P911 Annual Recurring Fee per PSAP (1-4 Seats)- Year 7	1	\$1,500.00	\$1,500.00	\$1,500.00

Power Metrics Recurring Services

P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 1	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 1	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 2	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 2	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 3	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 3	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 4	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 4	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 5	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 5	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 6	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 6	1	\$960.00	\$960.00	\$960.00
P10221	Power Metrics - 1-4 pos. Annual service fee per PSAP - Year 7	1	\$1,650.00	\$1,650.00	\$1,650.00
P10219	Power Metrics Suite - Annual access contract - Year 7	1	\$960.00	\$960.00	\$960.00

Software Subscription

950999/SUB1	Software Subscription Service - /Position Year 1	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 2	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 3	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 4	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 5	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 6	3	\$1,500.00	\$1,500.00	\$4,500.00
950999/SUB1	Software Subscription Service - /Position Year 7	3	\$1,500.00	\$1,500.00	\$4,500.00

Software Protection and Remote Tech Support

950999/PRO1	Software Protect/Remote Technical Support - /Position Year 1	3	Included	Included	\$0.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 2	3	\$600.00	\$600.00	\$1,800.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 3	3	\$600.00	\$600.00	\$1,800.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 4	3	\$600.00	\$600.00	\$1,800.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 5	3	\$600.00	\$600.00	\$1,800.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 6	3	\$600.00	\$600.00	\$1,800.00
950999/PRO1	Software Protect/Remote Technical Support - /Position Year 7	3	\$600.00	\$600.00	\$1,800.00

On-Site Maintenance

950999/ONS1-1	On-Site Maintenance/per position - Year 1	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 2	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 3	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 4	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 5	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 6	3	\$3,000.00	\$3,000.00	\$9,000.00
950999/ONS1-1	On-Site Maintenance/per position - Year 7	3	\$3,000.00	\$3,000.00	\$9,000.00

Hardware Protection

950999/HPSA1	Hardware Protection Stand Alone System – Year 1	3	Included	Included	\$0.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 2	3	\$400.00	\$400.00	\$1,200.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 3	3	\$400.00	\$400.00	\$1,200.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 4	3	\$400.00	\$400.00	\$1,200.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 5	3	\$400.00	\$400.00	\$1,200.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 6	3	\$400.00	\$400.00	\$1,200.00
950999/HPSA1	Hardware Protection Stand Alone System – Year 7	3	\$400.00	\$400.00	\$1,200.00

Antivirus Recurring Fees

914143	Symantec EndPoint Protection Manager (EPM) - Year 1	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 2	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 3	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 4	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 5	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 6	9	\$63.00	\$63.00	\$567.00
914143	Symantec EndPoint Protection Manager (EPM) - Year 7	9	\$63.00	\$63.00	\$567.00

Sentry Monitoring Service

915137	Sentry Monitoring per Device - Year 1	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 2	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 3	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 4	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 5	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 6	11	\$120.00	\$120.00	\$1,320.00
915137	Sentry Monitoring per Device - Year 7	11	\$120.00	\$120.00	\$1,320.00

Notes

- 1 This quote provides a 7-year renewal for VIPER as a Service (VaaS) for Osage Beach, MO, with the following configuration:
- Three (3) workstation positions with three (3) CAMA trunks and sixteen (16) administrative lines; Power Metrics MIS reporting and TXT to 911.
 - Maintenance includes, SW Protection & Remote Technical Support, Hardware Protection, Software Subscription, Sentry Monitoring, Onsite Maintenance, and Antivirus.

This quote also upgrades the entire site, replaces the V-VIPER with C-Blade VIPER and Power Station workstations, and replaces all other hardware.

VaaS is a minimum 60-month term. VaaS consists of the provision of the equipment and software described herein, on a Subscription basis. Intrado will retain ownership of all hardware, and the customer receives a license to use the hardware and software during the subscription period. VaaS pricing includes all components shown herein. The customer is responsible for insuring the equipment and replacement in the event of damage or destruction to the equipment if not due to the actions of Intrado.

Previous quote 3310 v1

-
- 2 **Sentry:** The Sentry hardware does not include Intrado monitoring of the site's performance via the Sentry system. Sentry Monitoring by the Intrado NOC is priced in the Sentry Monitoring Service section of the quote. The Sentry Monitoring System has been configured to monitor all Intrado provided hardware which has an IP address. This includes, but is not limited to, Servers, workstations, A9C, network switches, routers, etc.
-

- 3 **Intrado's Sentry Monitoring Service:** Monitors all Intrado components as well as most third party equipment for which a license has been purchased. The service forwards alarms and alerts to a centralized Intrado Network Operations Center (NOC) for monitoring and remote troubleshooting. This service requires the purchase of Sentry hardware from Intrado, which is included in the quote.

Intrado's Technical Support Center receives remote customer alarms and alerts 24x7x365, notifying Intrado. of any irregular behavior including faults and performance threshold crossings requiring attention. Minimum action includes contacting of either the customer directly or the assigned on-site service personnel to provide the appropriate technical response.

Automatic remote troubleshooting of the alarm is performed only if Remote Technical Support services are purchased. The dispatching of Intrado technician support after an alarm is received and troubleshooting has been performed is available only if On-Site Support Services are purchased.

Intrado Life & Safety Solutions Corporation Responsibilities:

- Remote Monitoring of customer based PSAP equipment.
- Contacting of either the PSAP directly or their assigned on-site service personnel upon receipt of the alarm.
- Clearing of the alarm upon notification of the customer.

Customer Responsibilities:

- Establish business rules regarding alarm notifications and escalation conditions within the Sentry system.
 - Designation of customer contact points or its assigned on-site service personnel.
-

-
- 4 **Professional Services:** This quote represents an estimate of labor costs to perform the work described in this quote. If the amount of labor needed to correct the issue can't be accomplished time allotted in this quote, Intrado will contact the customer representative before performing additional labor. If the actual labor to perform the work is significantly less than the amount quoted, the final charge may be adjusted.
In lieu of a Project Survey, the local maintenance technician can complete the site survey forms accordingly.
-

- 5 **ITS Service - Connection for TXT to 911:** The ITS solution establishes a secure VPN between the customer facility and the Intrado Data Center over a VPN utilizing the customer's Public IP connection.
-

6 **Comprehensive Project Management**

This is a service offered to partners that do not have a Project Manager assigned to the project, where Intrado's Comprehensive Project Management (CPM) provides a Project Manager that coordinates all project activity.

The CPM provides complete, end-to-end project management support and services that could include on-site support, project documentation, formal reporting, as well as coordination of deliveries both internally as well as with the partner and the end customer.

The CPM level of service includes all services in the basic level plus the following:

- Site survey is reviewed (or initiated and then reviewed) to verify that site and system environment are ready for installation
 - Scope of Work is completed (includes a Project Schedule of key dates)
 - Review system design
 - Site and/or network diagram are completed as required
 - 3rd Party contractors included in the sales order are contacted and managed
 - Project kick-off meeting is scheduled with the end customer and held via conference call or optionally on site
 - Comprehensive risk assessment and mitigation planning
 - Overall project coordination
 - Weekly project status meetings are scheduled, led and documented
 - Customer configuration for staging is collected and communicated
 - Equipment staging (if ordered) and shipping is managed"
 - Coordinate on-site delivery
 - Equipment receipt and inventory is validated
 - Intrado resources are scheduled and managed with project implementation and cut-over requirements
 - Maintain all project related communications and documentation
 - Complete Site Book for delivery to end customer at time of handover to service
 - Variable: Project Manager Presence on-site (with additional per day and travel cost components). This is typically required for project kickoff (if on-site), final site evaluation, and cut-over project management services
-

- 7 **Software Subscription Service** provides the customer with access to software upgrades including new features. This offering only provides for the availability of the software. Installation and training (if needed) are not included. Any required hardware or operating system changes are also not included.

Intrado will provide periodic software release bulletins to customers which announce and explain new feature releases for Intrado software. Customers may then request the new release or version from Intrado based on applicability of the release to customer's system. The customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have Intrado deploy a new release, Intrado will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at Intrado's then current prices for such services.

-
- 8 **Software Protection and Remote Technical Support** is a coverage requirement with the purchase and ownership of Intrado CPE system equipment.

Software Protection and Remote Technical Support cannot be deleted from quotes or system orders.

Once a Software Protection and Remote Technical Support service contract is established for the site during system initial purchase, all items subsequently added to the site will not require an additional contract, but the acquisition of additional positions will increase the price of the services.

- a. For sites with one year coverage contracts, the increased price will be reflected in the quote at the next contract renewal point.
- b. For sites with multi-year agreements, the customer will be required to retract the remaining years of the original purchase order and issue a new purchase order for the remaining period covering the original system and new positions.

If a contract for Software Protection and Remote Technical Support expires without renewal, causing a lapse in coverage, the customer's access to the Support Center will be discontinued and a notification of services termination will be issued.

Reinstatement of the lapsed coverage will require the following from the customer:

- a) Payment in full for the lapsed period at the prevailing per-seat rate
- b) Purchase of a new maintenance agreement (one-year or five-year)
- c) System Recertification fees in the form of a Class A inspection at \$1,500.00 per day plus related travel and expense charges.

Software Protection

This offering provides for the availability of software product updates. Installation and training (if needed) are not included. Intrado will publish periodic software release bulletins to customers which announce important product updates for Intrado software. Customers may then request the new update from Intrado based on applicability of the release to customer's system. Customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have Intrado deploy a new release, Intrado will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at Intrado's then current prices for such services.

Remote Technical Support

Support is provided by associates who specialize in the diagnosis and resolution of system performance issues. Remote Technical Support is available 24/7 through both a toll free hotline and a secure customer Internet portal. All service inquiries are tracked by a state-of-the-art CRM trouble ticket system that can be queried by customers through the online portal to obtain the most up-to-date status on their issues.

-
- 9 **On-site Support Services** are primarily designed to assist with issues that require system expertise in troubleshooting and restoration at the customer's location.

On-site Support Services include travel costs and time and labor related to the service incident. Also included in the service are quarterly on-site preventative and routine maintenance reviews (four per year) of the customer's Intrado system. These maintenance visits can include the installation of routine updates to software. Training, configuration changes, reprogramming and system upgrade labor are not included in this offering, but are available for purchase.

On-Site Support Services options include the designation of a technician dedicated specifically to the customer's deployment(s), or alternately a non-dedicated resource available for use with other customers. Intrado may engage third-party vendors to provide the On-Site Support Services.

-
- 10 **Hardware Protection Service** provides for the replacement of any non-operating Intrado provided hardware component, with the exception of monitors. This offering only provides for the replacement of the hardware item. Installation services and training (if needed) are not included. This service does not cover items where warranty has been voided due to abuse, Force Majeure or other actions.

When the Intrado Technical Support Center concludes that an item is non-operational, a fully functioning new or refurbished unit will be shipped to the customer. This unit will then become the property of the customer and will restore the functionality

of the non-working item, but it may not be the exact same model as the original. The shipment of the replacement item will include a pre-printed shipping label used for the return of the nonworking item from the customer.

- 11** Intrado's fully integrated Text to 9-1-1 solution is incorporated into the Power 9-1-1 display complete with drop down text. Text messages "ring" just like 9-1-1 calls coming in and are routed under the same routing/ACD rules applied by the PSAP. Text sessions can be transferred to any enabled user on the Viper system. All wireless carriers currently enabling text messaging can be reached through this system.

Pricing is based on the number of positions and PSAPs in the quote. The only variable cost is related to connectivity and the network engineering hours needed to configure the connectivity based upon the PSAP's requirements. Connectivity is available via the A9-1-1 ESInet or the PSAP's internet interface, which will be secured by Intrado Life & Safety Solutions Corporation.

Text is provided into the Call Handling system either via ITS or ESInet, depending on transport method used.

TXT29-1-1 services will be provided in accordance with the applicable Service Guide at <https://www.intrado.com/legal-privacy/terms/call-handling>.

PSAP billing will begin upon completion of deployment and text readiness delivery from Intrado to the PSAP. Completion is defined as the PSAP being able to accept text messages.

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

12 **Power Metrics**

Intrado retains title to all premise-based equipment and software provided to customer in connection with the Power Metrics service (including RDDMs), which will be removed and returned to Intrado at the conclusion of the service.

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

Power Metrics services will be provided in accordance with the applicable Service Guide at <https://www.intrado.com/legal-privacy/terms/call-handling>.

Terms

VENDOR NAME	Intrado Life & Safety Solutions Corporation Include quote number and customer EIN/Tax Identification Number on purchase order.
SUBMIT P.O.	ordermanagement.safetyservices@west.com
PRICING	All prices are in USD Taxes, if applicable, are extra. Handling and Shipping charges are extra unless specified on the quote.
SHIPPING TERMS	FCA (Montreal), INCOTERMS 2010
PAYMENT	Per Contract
DELIVERY	TBD
VALIDITY	Quote expires February 11, 2021. However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.
COPYRIGHT	The information contained in this document is proprietary to Intrado Life & Safety Solutions Corp and is offered solely for the purpose of evaluation.

Revision History

Revision Level	Proposal Writer	Notes	Date Revised
1	MDESEVE	Original	February 21, 2020
2	MDESEVE	Removed Project Survey, ALI Modems & position cabling Revised to show remote CCS, Moved Sentry to optional	June 30, 2020
3	JDILLON	Move Sentry to base, update all services and maintenance to 7 years	August 11, 2020
4	JDILLON	Date Refresh	February 11, 2021

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: March 11, 2021

Agenda Item:

Bill 21-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Ozark Applicators LLC for the cleaning of the Passover Water Tower in an amount not to exceed \$8,500.00. *First Reading*

Requested Action:

First Reading of Bill #21-11

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases if fewer than three (3) proposals from qualified vendors are received per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 30-00-774256 Building Improvement

FY21 Budgeted Amount:	\$15,000.00
Expenditures to Date (03/08/21):	(\$ 0.00)

Available: \$15,000.00

Requested Amount: \$8,500.00

Department Comments and Recommendation:

This contract is for the cleaning of the outside of the Passover Water Tower. Bids were open on 03/02/2021. There were 2 bidders for this project. The bid tab is attached.

Ozark Applicators LLC was the low bidder at a price of \$8,500.00. The budget for this project is \$15,000.00 It has been a while, but we have done business with this company before. I checked their references and everyone I spoke with said that they do good work. Cochran Engineering has experience working with them in the past as well and spoke highly of them.

This is a 30 day contract so I expect this work will be completed fairly quickly.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-11 is in correct form.

City Administrator Comments:

This is a budgeted item in FY2021. Although this amount is within my authorization on budgeted items, less than three bids requires Board approval.

I concur with the department's recommendation.

AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

Passover Water Tower Cleaning

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Thirty (30)

consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Passover Water Tower Cleaning
Osage Beach Project No. OB21-001
March 2, 2021**



Item	Description	Unit	Quantity	Engineer's Estimate		Classic Protective Coating		Ozark Applicators	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Exterior Cleaning of Passover Water Tower	LS	1	\$ 12,500.00	\$ 12,500.00	\$ 10,400.00	\$ 10,400.00	\$ 6,000.00	\$ 6,000.00
2	Force Account Work	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTALS					\$ 15,000.00		\$ 12,900.00		\$ 8,500.00

BID FORM

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

Gentlemen:

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

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

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

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

No. _____ Dated _____
No. _____ Dated _____

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

PASSEOVER WATER TOWER CLEANING					
BID FORM					
ITEM UNIT	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1 - 09970	1	LS	Exterior Cleaning of Passover Water Tower	\$ _____	\$ 6,000 ⁰⁰
2 - 01800	1	LS	Force Account Work	Contingent Sum	\$ 2,500.00
				Total Base Bid	\$ 8,500 ⁰⁰

TOTAL BID IN WRITING: Eight thousand five hundred + no 1100

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: March 9, 2021

Agenda Item:

Bill 21-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with B & P Patterson LLC for the Beach Drive Intersection Improvement Project in an amount not to exceed \$71,641.25. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-12

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We are asking for First and Second reading on this project to try and get it completed by Memorial Day.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773225 Beach Drive

FY21 Budgeted Amount: \$82,000.00

Expenditures to Date (03/08/21):	(\$ 0.00)
Available:	\$82,000.00
Requested Amount:	\$71,641.25

Department Comments and Recommendation:

This is a contract for the Beach Drive Intersection Improvements Project. Bids were opened on 03/09/2021. There were 3 bidders. B & P Patterson was the low bidder at \$71,641.25. The budget for this project is \$82,000.00. The bid tab is attached.

The City has a good working relationship with this contractor. Most recently, they did the Dude Ranch Sidewalk project which was completed in 2020. I checked their references and everyone I spoke with said that they do good work.

The contract calls for a 30 day work schedule. All AT&T utility relocates have already been completed. Pending any major weather related problems, we should be able to complete this project by Memorial Day.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-12 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

Beach Drive Intersection Improvements

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Thirty (30)

Beach Drive Intersection Improvements

consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Beach Drive Intersection Improvements
Osage Beach Project No. OB21-002
March 9, 2021**



Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		B & P Patterson LLC		Stockman Construction Corp		Travis Hodge Hauling LLC	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-up/Permits	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 8,900.00	\$ 8,900.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00	\$ 30,000.00
2	Demolition	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 22,000.00	\$ 22,000.00
3	Clearing & Grubbing	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 5,000.00	\$ 5,000.00
4	Earthwork	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 7,000.00	\$ 7,000.00	\$ 11,700.00	\$ 11,700.00	\$ 20,000.00	\$ 20,000.00
5	2-inch Existing Pavement Mill	SF	1230	\$ 2.50	\$ 3,075.00	\$ 3.60	\$ 4,428.00	\$ 3.70	\$ 4,551.00	\$ 4.00	\$ 4,920.00
6	Concrete Curb & Gutter	LF	166	\$ 40.00	\$ 6,640.00	\$ 38.00	\$ 6,308.00	\$ 47.00	\$ 7,802.00	\$ 50.00	\$ 8,300.00
7	Asphalt Pavement	Ton	35	\$ 250.00	\$ 8,750.00	\$ 276.75	\$ 9,686.25	\$ 287.00	\$ 10,045.00	\$ 300.00	\$ 10,500.00
8	Aggregate Base	Ton	42	\$ 60.00	\$ 2,520.00	\$ 45.00	\$ 1,890.00	\$ 70.00	\$ 2,940.00	\$ 30.00	\$ 1,260.00
9	6-inch Raised Concrete Island	SF	62	\$ 140.00	\$ 8,680.00	\$ 24.50	\$ 1,519.00	\$ 20.00	\$ 1,240.00	\$ 15.00	\$ 930.00
10	5' Wide Concrete Sidewalk	SF	178	\$ 30.00	\$ 5,340.00	\$ 10.00	\$ 1,780.00	\$ 15.00	\$ 2,670.00	\$ 15.00	\$ 2,670.00
11	Concrete Curb Ramp	SF	65	\$ 45.00	\$ 2,925.00	\$ 12.00	\$ 780.00	\$ 25.00	\$ 1,625.00	\$ 40.00	\$ 2,600.00
12	Trench Drain	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
13	Rip-Rap	LS	1	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 110.00	\$ 110.00	\$ 500.00	\$ 500.00
14	Relocated Sign	EA	3	\$ 250.00	\$ 750.00	\$ 350.00	\$ 1,050.00	\$ 785.00	\$ 2,355.00	\$ 1,500.00	\$ 4,500.00
15	2-1/2 inch Sign Post & Roadway Sign	EA	4	\$ 500.00	\$ 2,000.00	\$ 700.00	\$ 2,800.00	\$ 970.00	\$ 3,880.00	\$ 1,500.00	\$ 6,000.00
16	Existing Valve Grade Adjustment	EA	2	\$ 250.00	\$ 500.00	\$ 400.00	\$ 800.00	\$ 220.00	\$ 440.00	\$ 1,000.00	\$ 2,000.00
17	Existing Pull Box Grade Adjustment	EA	1	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
18	Pavement Striping & Markings	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00
19	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 5,100.00	\$ 5,100.00	\$ 10,000.00	\$ 10,000.00
20	Finsh Grading and Seeding	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,650.00	\$ 1,650.00	\$ 5,000.00	\$ 5,000.00
21	Force Account	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS					\$ 85,430.00		\$ 71,641.25		\$ 91,208.00		\$ 148,780.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: February 25, 2021

Agenda Item:

Motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - The City Council Authorization form must be completed prior to receiving the funding.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This form is the requirement of the Missouri Department of Transportation Highway Safety and Traffic Division.

This form must be signed by the Board of Alderman/City Council giving the Police Department the permission to participate in Missouri's Highway Safety Program.

We have applied for overtime funds to assist in Hazardous Moving Violation

(\$4800.00) and DWI (\$3800.00) overtime enforcement projects.

The Osage Beach Police Department has participated in this grant program for the past several years.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 18, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: March 9, 2021

Agenda Item:

Motion to approve the purchase of new water meters from Schulte Supply in an amount not to exceed \$70,783.62.

Requested Action:

Motion to approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We would like to begin our meter replacement plan for 2021 as soon as possible.

Budgeted Item:

Yes

Budget Line Item/Title: 30-00-743300

FY21 Budgeted Amount:	\$100,000.00
Expenditures to Date 03/08/2021):	(\$ 18,736.30)
Available:	\$81,126.37

Requested Amount:

\$70,783.62

Department Comments and Recommendation:

This purchase is being done to replenish inventory used to replace meters as they go bad. This is a sole source purchase as Schulte Supply is the only authorized dealer of Neptune meters in the Midwest. This purchase includes 300 5/8 inch, 5 one inch, 2 one 1/2 inch, and 5 two inch meters for a total cost of \$70,783.62.

Mother nature has not been kind to the Water Department over the past 5 months. In November of 2020 lightning struck Swiss Village Well #1 causing damage to the electrotonic equipment used to control the flow of chemicals and the Scada system used to monitors the well. Final repairs were just recently completed. Additionally, the freezing temperatures experienced in February 2020 caused damage to various meters, register heads, regulators, and other pieces of water infrastructure. The Water Foreman, Chad Carlson, and I estimate that at least 40 meters have or will need to be replaces as a result of the freezing temperatures.

These two issues will have a significant effect on the 2021 Water Repair to System account. We need to make sure that the Water Department has the resources they need to operate the Water system for the rest of the year. I am planning on having a budget amendment for the Water Repair to System account on the next agenda for approval.

I recommend approval

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's request to purchase replenishing inventory.

Schulte Supply, Inc.
5998 Redbud Lane
PO Box 388
Edwardsville IL 62025
618-656-8383 Fax 618-656-8750

Quotation

QUOTE DATE	QUOTE NUMBER
01/14/21	S1168364
ORDER TO: Schulte Supply, Inc. 5998 Redbud Lane PO Box 388 Edwardsville IL 62025	PAGE NO. 1

QUOTE TO: 573-302-2020 Fax 573-302-2043
City of Osage Beach, MO
5757 Chapel Drive
Osage Beach, MO 65065

SHIP TO:
City of Osage Beach, MO
5757 Chapel Drive
Osage Beach, MO 65065

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
1731	QUOTE		Tom Brickey		
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED	
Jeff Kinkel	FREE DELIVERY	NET 30 DAYS	03/04/21	Yes	
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric	
300ea	8869	ED2B31RWG1 (ED2B31RWG3) 5/8" x 3/4" Neptune Trident 10 Water Meter with Integrated R900i Radio Register in Gallons for Pit Applications	214.450	64335.00	
300ea	12659	12527-200 (new 13749-200) 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00	
5ea	10438	ED2F11RWG1 1" Neptune Trident 10 Water Meter with Integrated R900i Radio Register in Gallons for Pit Applications	336.300	1681.50	
5ea	12659	12527-200 (new 13749-200) 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00	
2ea	10922	ED2H11RWG1 1 1/2" Flanged Neptune Trident 10 Water Meter with Integrated R900i Radio Register in Gallons in Pit Applications	574.560	1149.12	
2ea	12659	12527-200 (new 13749-200) 6' Neptune Antenna Assembly for R900i Pit Radio	0.000	0.00	
5ea	10923	ED2J11RWG1 2" Neptune Trident 10 Water Meter with Integrated R900i Radio Register in Gallons for Pit Applications	723.600	3618.00	
5ea	12659	12527-200 (new 13749-200) 6' Neptune Antenna Assembly for	0.000	0.00	
*** Continued on Next Page ***					

Schulte Supply, Inc.
5998 Redbud Lane
PO Box 388
Edwardsville IL 62025
618-656-8383 Fax 618-656-8750

Quotation

QUOTE DATE	QUOTE NUMBER
01/14/21	S1168364
ORDER TO: Schulte Supply, Inc. 5998 Redbud Lane PO Box 388 Edwardsville IL 62025	PAGE NO. 2

QUOTE TO: 573-302-2020 Fax 573-302-2043
 City of Osage Beach, MO
 5757 Chapel Drive
 Osage Beach, MO 65065

SHIP TO:
 City of Osage Beach, MO
 5757 Chapel Drive
 Osage Beach, MO 65065

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON			
1731		QUOTE				Tom Brickey			
WRITER		SHIP VIA		TERMS		BID DATE		FREIGHT ALLOWED	
Jeff Kinkel		FREE DELIVERY		NET 30 DAYS		03/04/21		Yes	
ORDER QTY	PART NO	DESCRIPTION				Net Prc		Ext Prc	
		R900i Pit Radio TAXES NOT INCLUDED							

This is a Quotation.

Prices are subject to change without notice.
 Applicable taxes extra.

Subtotal	70783.62
S&H CHGS	0.00
Amount Due	70783.62