

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

July 6, 2023 - 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

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
June 6, 2023 Special Meeting Minutes
June 15, 2023 Regular Minutes
- ▶ Bills List - July 6, 2023
- ▶ Liquor Licenses - List is attached

UNFINISHED BUSINESS

- A. Bill 23-55 - An ordinance of the City of Osage Beach, Missouri, repealing Section 140.050 Sales Tax Holiday and repealing Ordinance 20.34 referring the decision concerning opting out of the State imposed "Back to School" Sales Tax Holiday to the Board of Aldermen each year. *Second Reading*
- B. Bill 23-56 - An ordinance of the City of Osage Beach, Missouri, adding Section 140.015 Sales Tax Imposed on Retail Sales of Adult-Use Marijuana, directing the application of the sales tax revenue to be collected for the purpose of funding Parks and Recreation and Public Safety Services, such sales tax to be at the rate of Three Percent on all Retail Sales of Adult-use Marijuana within the City of Osage Beach, Missouri which are subject to taxation pursuant to Article XIV, Section 2.36(5) of the Missouri Constitution. *Second Reading*

NEW BUSINESS

- A. Public Hearing -- Rezoning Case 422 by Lakeport Village, LLC.
- B. Bill 23-58- An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 422. *First Reading*
- C. Bill 23-59 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 22.94 Adopting the 2023 Annual Operating Budget, Transfer of funds for necessary expenses in the Sewer Fund. *First and Second Reading*
- D. Bill 23-60 - An ordinance of the City of Osage Beach, Missouri, accepting Palisades Boulevard Street into City inventory. *First Reading*
- E. Bill 23-61- An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake Arts Council 2023 event support request in an amount not to exceed \$3,000.00. *First and Second Reading*
- F. Bill 23-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the purchase of private property for a shoulder improvement project on Bluff Drive for an amount of \$25,000. *First Reading*

- G. Motion to approve the purchase of stock grinder pumps from Municipal Equipment Inc. for the not to exceed price of \$103,521.00
- H. Motion to Approve the purchase of a 2023 Chevrolet Equinox at a cost of \$25,681.00 from Don Brown Chevrolet off of the State of Missouri contract #CC222374004.
- I. Motion to Approve the purchase of 2 2023 Chevrolet Silverado 2500HD Crew Cab 4WD trucks at a cost of \$41, 286.00 each from Don Brown Chevrolet off of the State of Missouri contract #CC222374004.
- J. Motion to approve the purchase of 4 odor loggers for an amount not to exceed \$7,000.

STAFF COMMUNICATIONS

- A. Department Update List - July 6, 2023

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
June 6, 2023

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Special Meeting on Tuesday, June 6, 2023, at 6:00 p.m. The following were present in person: Mayor Michael Harmison, Alderman Tyler Hoffman, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker. Absent Alderman Bob O'Steen Alderman Schuman. 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 Cole Bradbury, Police Chief Todd Davis, Assistant City Administrator Mike Welty, City Planner Cary Patterson, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, Building Official Ron White, Human Resources Generalist Michael Raye, Public Works Operations Manager Kevin Crooks, IT Manager Mikeal Bean, Parks Manager Eric Gregory.

UNFINISHED BUSINESS

None

NEW BUSINESS

Department Managers will briefly give an overview of the activities in their respective areas of responsibility. A city-wide overview is as follow:

Successes/Strengths/Opportunities:

- Private/developer interest and investment continues at a fast pace; grows our economic wealth and quality of life; increases revenues to enhance or add services for our community. Constructed value, permits, and licenses continue to outpace previous year.
- Increase in revenues and use of grant funds in 2023 are being utilized to complete nearly 150% more investment of needed capital purchases and expansion projects for our community compared to 2022 (nearly 200% over 2021); many of which are in progress.
- City reserves for most funds continue to meet policy requirements.
- Several Master Plans and assessments are in process to aid in the City's effective planning of internal needs and services for our residents and visitors; areas of study include sidewalks, private roads, public works operations, airport expansion, parks, 911 communication expansion, economic incentives, and employee compensation and benefits.
- Voters approved the additional Marijuana Tax, specific to Parks & Recreation and Public Safety, which includes Police, 911 Communication, and Ambulance services.
- Current bonded debt related to utility service (Water and Sewer Bonds) will be paid off at various dates through FY2027.

Struggles/Weaknesses/Threats:

- Supply-chain issues are affecting completion dates of purchases and projects, some improvement over previous year.
- Continued effects of inflation on supply costs.
- Personnel costs are expected to continue to increase, not only affecting the current budget, but expected to continue into next year; compete labor markets continue locally and nationally; applicant pool struggles remain consistent in various areas.
- Continued attention to forecasted cash flow and various expenditures categories outpacing applicable revenue sources for appropriate timing of operational and capital needs.
- Overall growth of the area and increases in private/developer investment (also a strength and opportunity for the City) increases the need for City resources and services, both current needs and in planning for growth, i.e. staff/admin/internal resources, internal and external risk

management, utility maintenance/expansion, public safety, Parks & Recreation, etc.; current staff capacity is being challenged.

- Upkeep, planning, and attention to Utility (water and sewer systems) maintenance and infrastructure needs due to growth in demand and aging of current systems.
- Federal and State legislation activity continues to pose challenges in municipal operations and planning.

City Administrator Jeana Woods

FY2022-23 Strategic Planning Summary

Mission Statement Adopted April 7, 2022:

- Provide Superior Municipal Services / Conduct City Business with Openness and Integrity
- Recognized as a Safe and Appealing Place to Live and Work
- Be an Employer that Assists its Team in Attaining Career Goals
- Supportive Environment to Conduct Business
- Be a Premier Lake of the Ozarks Visitor Destination

Objectives Identified in 2022:

Economic Growth – Committed to growing our economic base for the purpose of delivering superior services and financial sustainability in the future.

- Develop growth tools and assets that target revenue growth.
- Expand business retention and recruitment efforts; market region and city for commercial recruitment; increase visitors in area.
- Pursue and promote voluntary annexation to provide revenue growth opportunities to broaden services provided by the city.
- Growth opportunities for airport expansion.

Good Governance – Committed to providing superior service by conducting business with transparency, accountability, and enhance engagement with the community.

- Sufficient financial reserves; optimize asset life cycle costs.
- Evaluate capital investment needs for effective use of future cash flows/available funding.
- Enhance asset maintenance standards and practices; evaluate costs and replacement practices.
- Enhance record retention needs and processes, use of applicable paperless environment.

Serve the Customer – Committed to providing superior services with openness and integrity. To be a premier destination with a supportive business environment and providing a safe and appealing place.

- Develop innovative methodologies to interact with citizens; collect and use data to evaluate programs and service needs.
- Quality Customer Service and perception is top priority.
- Effectively partner with OBSRD to improve transportation system; reduce private roads, unpaved roads, and sidewalks.
- Prioritize and develop project plans to fully build out our utility service within city limits; eliminate unserved areas.
- Continuous evaluation of ordinances and related practices; consistent and regular review.
- Enhance growth of our park system and recreational activities to meet the needs of our community; Park Master Plan, projects, and programs.

Internal Development – Committed to providing superior services through growth of our employees who provide community services.

- Continual expansion of employee capabilities; employees to be viewed as the ‘best of the best’.
- Enhance and expand training opportunities for employee development.

- Enhance processes to improve and measure employee culture and s
- Develop performance measures to demonstrate progress, performance, and productivity.
- Effectively collect and utilize data for internal awareness, improvement, and performance of services.

City Attorney Cole Bradbury

Implemented a new contract process for all contracts with the City. Streamlined the court processes and procedures.

Human Resource Generalist Michael Raye

Human Resources & Risk Management

Introduction

Always forward. The Human Resources department is looking to the future in order to better align with the strategic parameters as set forth in the City of Osage Beach mission statement. As an employer, to be a safe and appealing place to work, and assist our employees attain their career goals. In a challenging labor market with many issues impacting employee sentiment, we must reflect on past challenges in order to focus on future improvements.

Recruiting, Hiring, and Retention

New Hires Onboarded in 2023- 4 Full time, 1 part time, 9 Seasonal.

Terminations Processed in 2023- 7 Full me (1 Retirement, 1 involuntary), 3-part time

Current Budgeted Positions (F/T)- 106

Current Filled Positions (F/T)- 85

Current Vacancies- OBPD: 10, Public Works: 9, Airport:1, Parks: 0, City Hall Administration: 1

Successes

- Increased entry level wages for hard to fill positions.
- More of an online and social media presence for position openings
- Daily referral of applications to hiring managers for review
- Annual merit increase averaged at 4.52% (vs. 3.9% average for U.S. Employers)
- Premium increase averaged at 4.52%
- Total average compensation increased 7.91% (vs 4.1% average for U.S. Employers*)
- No increase in Health, Dental, and Vision insurance premiums

Challenges

- Labor market competition in the Lake area.
- Shortage of quality and skilled workers.
- Time capacity for many employees is exceeded.
- Performance evaluation process complexity.
- Timely new hire probationary review completion.
- Uniformity and administrative difficulties with employee recognition program

Looking forward

- Compensation and Benefits study- One year ahead of regular schedule and will include all current positions instead of 25% of positions rotated every 4 years.
- Streamline performance evaluation process- Whether with current software or as an add on module to the employee survey software. Inclusion of 360* feedback for evaluations • LAGERS feasibility study is currently under actuarial review. Possible future action item.
- Identify career paths and progressive objectives for promotions.
- Total Compensation statements to show employees the overall value of City provided benefits.

New Hires and Terminations

Year	Hires	Terminations
2023	14	10
2022	37	23
2021	30	51
2020	30	33
2019	31	29

Average Salary Increases

Year	Increase
2023	7.9%
2022	9.4%
2021	3.5%
2020	2.9%
2019	3.3%

Employees by Quartile

Year	1st Quartile	2nd Quartile	3rd Quartile	4th Quartile
2023	5	58	23	14
2022	38	20	19	8
2021	63	12	6	1

Risk Management

Workers Compensation Claims- 1 (compared to 3 in the first half of 2022) Property & Liability Claims- 8 (compared to 6 in the first half of 2022)

Successes

- CPR training provided to and completed by employees
- Stop the bleed training provided to and completed by employees
- One workers compensation incident for the first six months of 2023
- Low 3-year mod factor grants the city a 10% premium discount

Challenges

- Safety and wellness trainings (underutilization)
- FEMA national incident management compliance
- Timely resolution of claims due to lack of at fault party insurance.

Looking Forward

- Utilize programs and trainings currently offered by MPR
- Safety committee regularly scheduled meetings
- Fleet Vehicle maintenance and safety audits

Workers Compensation Experience Mod Factor

2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
.96	.76	.77	.72	.77

Property and Liability Claims

Year	Claims	Open	Filed with Insurance
2023	7	3	3
2022	13	2	9
2021	59	1	14

2020	58	0	10
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City Clerk Tara Berreth

The Clerk's office has had success with online business licenses and contractors' licenses. Challenges this year are going to be filling staff. Code codification has been an ongoing project and should be completed by the end of the year.

City Treasurer Karri Bell

23rd GFOA Excellence in Financial Reporting Award (2021 Audit)

Implementing GASB 87 Lease accounting – Audit 2022

Increased interest revenue for the City by both interest rate

Staff using Tyler Content Management (TCM)

April White – Utilizing for FX Asset back date invoice and pictures attached to each asset.

Kegan Powers – UB is scanning change of owner/tenant information and direct debit forms.

Abby Moulder – AP is scanning vendor invoices.

City Planner Cary Patterson

Success with Planning and Zoning Meetings and Board of Adjustments.

Challenges – Answering questions from misinformation.

Building Official Ron White

Success is that compliance has been closing cases, due to the help from the law office. Coming up with more creative solutions. All digital applications. Outreach to the community and code meetings with all surrounding jurisdictions.

Challenges building maintenance is inhouse janitorial employee.

IT Department Mikeal Bean

Performance Measures

- Help Desk Tickets Received - 401
- % of Tickets Closed – Currently over 98%
- Servers Supported - 15
- Peripherals Supported - 180
- PCs/Workstations Supported - 110
- Email Accounts Supported – 127 licensed.
- Enterprise Applications Supported – 125+
- Storage Utilization – 24tb

Positives

- Installation of new Hypervisor (file server)
- Revamp all security cameras at City Hall and PW
- Upgrade surveillance system server
- Transition to build in sim MDTs for Police and Ambulance
- Built and implemented MaaS360 (admin console for mobile devices) • Fiber break fix at PW

Struggles Thus Far

- Continuous changes in pricing and availability of IT related equipment
- Keeping up with insurance requirements related to their security standards
- Being a 1-person shop
- Threats against the City targeting personnel specifically through Email

Upcoming Projects

- Core Switch upgrade
- Possible upgrade to two factor authentication (2FA)
- Upgrade of the City's internet (speeds and bandwidth)
- Phone system upgrade to on premise from Cloud Based
- Expansion of security cameras to Parks, GG, and LCF

Airport Manager Ty Dinsdale

- LCF Take Offs/Landings – 1,153 +8%
- LCF Jet Fuel Sold (gallons) – 20,805 -50%
- LCF AV Gas Sold (gallons) – 3,309 +106%
- GG Take Offs/Landings – 572 -16%
- GG Jet Fuel Sold (gallons) – 1,979 +8%
- GG AV Gas Sold (gallons) – 2,622 -27%

Equipment needs:

- GG grass trimmer
- GG Plow truck
- GG crew car

Projects:

- Airport Master Plan
- LCF approach localizer re-cabling
- GG Master Plan
- GG power line burial
- Discussions continue acquiring the LCF property.

Parks and Recreation Manager Eric Gregory

2023 Parks and Recreation Department Overview:

Current Activities:

- Little League/Weekend Tournament season.
- Cleaning-up Lakefront Property.
- Clean-up/Improvement projects at Peanick Park.
- Planning logistics for future special events/Scheduling Vendors
- Working on facilities Pricing update for BOA
- Master Plan Schedule Planning.
- Future Construction Projects Planning.
- Possibly bidding for Concession Stand management contract.

Parks Master Plan:

- Met w/BOA, Mayor, and City Administrator for input.
- Cochran Engineering is in the process of updating designs.
- When received, will be sent out to vendors for bid.
- Hope to have first project presentation and recommended Master Plan meline as an agenda item in late July.

- Dragon Smoke BBQ Competition:

- Logo created by H.S. students at LCTC
- Contract has been signed w/Lamar. Logo/event info will be posted on 25 billboards in mid Missouri.
- Working with KCBS reps on marketing.
- Certified judges registration is already full.

- Frisbee Golf/City Park Mul-Use Trail:

- Met with local Frisbee Golf Club and Magic Dragon Trails Rep on 05/24.
- Discussed possibly installing 9-hole frisbee golf course in City Park that will utilize a multi-use trail.
- Plan to meet in mid-June to walk proposed areas and see if project might be a possibility.
- If approved, the project will be completed with mostly volunteers.

Construction Projects:

- Culvert Project:

- Installation was completed in March.
- Sewer Dept. recently completed hooking up irrigation line back up.
- Road Dept. still needs to pour concrete curbs on either side.
- **Park Maintenance Building Bathroom:**
 - Met w/Cochran Engineering to finalize plans for new Park Maintenance building bathroom.
 - Contract for project to be awarded in June.
 - Trenching starts for water-line connector in early to mid-June.
- **Hatchery Road Drainage Improvement:**
 - Noce to proceed was given on 05/23.
 - Project will begin mid-June to be completed in 1-2 days.
- **Hatchery Road Re-Surfacing Project:**
 - Project tentatively scheduled to begin late June or early July.
 - Should only take 1-2 days. City Park may be shut down for one day during the week.
 - Will try and surface one side of road at a time to keep the park open if possible.
- **Surveillance Camera System at City Park:**
 - Approval/Noce to Proceed given on 05/23
 - Waiting on Camera company to schedule a date for installation.
 - Project scope of work will entail installing one camera at front gate, 5 cameras in concession stand area, and one camera at the main parking lot.
- **PA System for City Park Concession Stand:**
 - Scheduled to be installed the week of June 12th.
- **City Park Parking Lot/Pickle Ball Courts/Peanick Park Parking Lot Expansion:**
 - Design work for parking lot projects and Pickle Ball courts are almost complete and will be sent out for bid in early to mid-June.

Successes:

- Park staff winter tours of JC and Columbia Parks, (new ideas to improve our own facilities/networking).
- Spring Food Truck Festival, (7500 attendance).
- Hired new full-time Park Tech.
- Transition from Rec Desk to Civic Rec.
- Dragon Smoke BBQ Partnerships, (LCTC, Lamar).
- Park Tours/Master Plan Meetings w/BOA.
- Community/Civic Group Participation, (LCTC, TCLA, Chambers).
- Marketing for Special Events.
- Lakefront Access Culvert Installation.
- Scheduled 2023 Improvement projects, (Parking Lots, Pickle Ball Courts, PA and Surveillance Systems).

Challenges:

- New Events Planning/Logistics.
- Park Rules/Leashed Pet's Ordinance.
- Weather for LL and Weekend Tournaments.
- New Marijuana/smoking ordinance specific to City Parks.

Public Works Operations Manager Kevin Crooks,

Overview

- Water and Trans are fully staffed or mostly fully staffed and operating very efficiently.
- The sewer department is struggling with staffing and therefore is very reactionary. Little to no preventative maintenance is being done.

Successes:

- The Hydro excavator that was approved and ordered is being built and scheduled for delivery in the fall.
- Many of the vehicles approved and ordered from Joe Machens have been delivered or are scheduled to be delivered soon.
- Water meters and PRV's have been ordered and will be installed over the summer.

Challenges:

- The biggest challenge right now is rebuilding the sewer department.
- A lot of pumps are backordered due to supply chain issues.
- Small pumper trucks have transmission issues and will be out of services for most of the summer.

Assistant City Administrator Mike Welty

I continue to assist the City Administrator, the Mayor, and the Board in many ways. My focus currently is on project management and assisting Parks, IT, Airports, and Public Works with purchasing and daily operation issues and challenges as they arise. I will be transitioning into future budgeting and forecasting discussions with these departments over the summer.

I am also researching multiple Local, State and Federal grant opportunities associated with future Parks, Airport, Water, Sewer, and Transportation projects. This includes Bipartisan Infrastructure Law (BIL) grants, TAP Grants, Safer Roads and Streets and many others.

Additionally, I assist Michael Raye with employee conflict management issues when they arise, Executime and Neo Gov software and administration support, new employee interviews in multiple departments, and other HR related duties.

Positives:

A busy 2023 Construction/Project schedule is moving forward.

- OB23-001 Osage Beach 2023 Pavement Overlay Program (bid awarded)
- OB23-002 Drainage Improvements - Hatchery Road (bid awarded)
- OB23-003 Osage Beach 2023 Pavement Sealing Program (bid awarded)
- OB23-004 Creek Cove Water & Sewer Service Extension (being designed)
- OB23-005 Swiss Village Water Storage Tank Washout & Inspection (bid awarded)
- OB23-006 Bluff Water Storage Tank Washout & Inspection (bid awarded)
- OB23-007 Columbia Storage Tank External Cleaning (bid awarded)
- OB23-008 Exposed Water Main Repair on Karhs Property (being designed)
- OB23-009 Sands Gravity Main & Manhole Replacement (postponed to early 2024)
- OB23-010 Lift Station Rehab (Rockway, Station 62-3, & Station 24-1) (bidding soon)
- OB23-011 TL-003 Lift Station Improvements (being designed)
- OB23-012 Gravity Sewer CCTV & Cleaning (summer 2023)

- OB23-013 Dude Ranch Manhole Rehab (being designed)
- OB23-014 TTA Sewer Main CCTV & Cleaning (Summer 2023)
- OB23-015 TTA Manhole Inspection (Summer 2023)
- OB23-016 Highway 42-Duncan Sewer & Water Service (being designed)
- OB23-017 Ductile Iron Force Main Inspection (Summer 2023)
- OB23-018 Beach Drive Culvert Replacement (bidding soon)
- OB23-019 1260 Proctor Drainage Improvements (bidding soon)
- OB23-020 City Park Pickle Ball Court & Slope Stabilization (bidding soon)
- OB23-021 City Park New Parking Lot (bidding soon)
- OB23-022 Peanick Park Additional Parking (bidding soon)
- OB23-023 City Hall Improvements (Sidewalk Replacement, Parking Lot Rehab, & Emergency Exit)
(Bid awarded)
- OB23-024 Veterans Memorial (bidding soon)
- OB23-025 Osage Beach Public Works Facility Improvements (Out to Bid)

Communication and workflow between the City and Cochran engineering is very good. Cochran has been a great partner and they have done a nice job supporting the City's infrastructure improvement goals. The additional engineering firms hired are just getting started and I am building relationships with them as well.

I am discussing and moving forward with multiple City ordinance updates, including updates to Public Works design guidelines (Water/Sewer/Tran), sale of surplus, park fee structure changes, streetlights, and others.

Concerns:

- We continue to struggle with supply chain issues. This has affected project timelines, vehicles purchases, water and sewer parts deliveries, and other delivered goods.
- My capacity is maxed out and our engineer's capacity is being strained as well. This is an aggressive 2023 project list and I expect some projects will not get completed in 2023 and will have to be carried over. An in-house engineer to assist with project management would free up some capacity within my office for me to focus more on ordinance updates, leadership, and other administrative duties.
- The PW Operation assessment is out to bid. This will be an important process that will give us a road map for more improvements at PW.

Police Chief Todd Davis

Law Enforcement 10-14 Accomplishments:

- Fully Implemented the Departments Body Worn Camera (BWC) Program
- Hired the Police Analyst
- Hired 2 Police Recruits who have both completed FTO and are working on their own
- Obtained an ARPA Grant from Camden County to replace In-Car Laptops and add additional Laptops for each officer as well as an antenna upgrade for radio reception within the PD Future Goals/Plans:
- Reinstate the K9 Program
- Upgrade the in-car video cameras (Already approved by board) • Continue filling the open positions.
- Continue fleet replacement program Struggles:
- Filing Police Officer Positions – Currently have 3 positions open (2 Patrol, 1 SRO)
- Supply and demand of supplies/equipment/vehicles – Still waiting on ammunition order from 2022. Just currently received 2021 orders. Still waiting on one detective vehicle that was ordered in 2022.

- Destruction of items in evidence room and running out of space in evidence room (due to it being a combined job duty with records until position is filled).

911 Center 10-15

Accomplishments:

- Raised Communications starting pay to \$18.00.
- Continue to operate with a FTE staff of 5, when fully authorized is 11. This is 1 better than last year. These ladies are truly our department's greatest assets. They do what it takes to keep us up and running.

Future Goals/Plans:

- Fill open positions.
- Move Communications Center to lower-level Struggles:
- Filling open positions – Currently have 6 FTE openings.
- Hiring – 911 not seeing a lucrative applicant pool. When we do have what appears to be a good applicant pool, they do not show up for testing or they fail the test. Our passing score is 70%.

Emergency Management 10-20

Accomplishments:

- N/A

Future Goals/Plans:

- Upgrade the Storm Siren control panel in Communications. Struggles:
- N/A

Ambulance 40-00

Accomplishments:

- Obtained an ARPA Grant from Camden County to replace the Ambulance Laptops.
- Upgraded the Cradle Point Modems in both Ambulances.
- Received the new Ambulance and placed it in service.
- Received new equipment: suction units, cardiac monitors, stair chairs.

Future Goals/Plans:

- Looking into the future possibility of re-instating the staffing of the 2 ambulance 24/7 which will require additional FTE.
- Reconfiguring/remodel/new Ambulance Quarters Struggles:
- Still seeing supply chain issues, not as bad as last year though.
- Supply cost increases

ADJOURN SPECIAL MEETING

Alderman Ross made a motion to adjourn; seconded by Alderman Hoffman. Motion passes with voice vote unanimously. Absent Alderman Schuman and Alderman O'Steen. Meeting adjourned.

There being no further business to come before the Board, the meeting adjourned at 9:00 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on June 6, 2023, and approved July 6, 2022.

Tara Berreth/City Clerk

Michael Harmison/Mayor

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

June 15, 2023

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, June 15, 2023, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Justin Hoffman, Alderman Kellie Schuman, and Alderman Bob O'Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Jeana Woods, Police Lieutenant Mike O'Day, City Planner Cary Patterson, Building Official Ron White, Airport Manager Ty Dinsdale, City Treasurer Karri Bell.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 23-27 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a 3-year Janitorial Services contract with Lake Clean Queens LLC for an amount not to exceed \$68,000. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 23-27. This motion was seconded by Alderman Ross. A roll call was taken seconded on the final reading of Bill 23-27 and has failed with: "Nays" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-27 failed.

Bill 23-39 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 210 Offenses Section 210.1800 Possession of Marijuana, Section 210.1810 Possession of Controlled Substance, Section 210.18130 Unlawful Possession of Drug Paraphernalia, and Creating a New Section 210.1880 Hashish and Synthetic Cannabinoids of the City Code for various purposes as set forth. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 23-39. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 23-39 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-39 was passed and approved as Ordinance 23.39.

Bill 23-47 - An ordinance of the City of Osage Beach, Missouri, approving a Development Agreement and a Cooperation and Transportation Project Agreement in Connection with the Lakeport Village Tax Increment Financing Redevelopment Plan. *Second Reading*

Alderman Rucker made a motion accept the changes to Exhibit A that were presented to the Lakeport Village Tax Increment Cooperation and Transportation Project Agreement in Connection with the Lakeport Village Tax Increment Financing Redevelopment Plan. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 23-47. This motion was seconded by Alderman Schuman. A roll call was taken to approve the second and final reading of Bill 23-47 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-47 was passed and approved as Ordinance 23.47.

Bill 23-48 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake of the Ozarks Bikefest 2023 event support request in an amount not to exceed \$3,000. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 23-48. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 23-48 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-48 was passed and approved as Ordinance 23.48.

Bill 23-51 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign an agreement with Elks Lodge #2517 for the construction and maintenance of a new Veterans Memorial to be built in the roundabout in front of City Hall. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 23-51. This motion was seconded by Alderman O'Steen. A roll call was taken to approve the second and final reading of Bill 23-51 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-51 was passed and approved as Ordinance 23.51.

Bill 23-54 - An ordinance authorizing the City of Osage Beach, Missouri, to issue its Taxable Industrial Revenue Bonds (Lakeport Village Project), Series 2023, in a principal amount not to exceed \$360,000,000, for the purpose of providing funds to pay the costs of acquiring constructing and improving a facility for an Industrial Development Project in the City; approving a plan for the project and authorizing the City to enter into certain agreements and take certain other actions in connection therewith. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 23-54. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 23-54 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-54 was passed and approved as Ordinance 23.54.

NEW BUSINESS

Presentation - City's FY2022 Annual Comprehensive Financial Report (Audit)

Tim Fitzgerald from Hood and Associates CPAS, presented the Board with the finding of the FY2022 Annual Comprehensive Financial Report (Audit)

Bill 23-46 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 421. *First Reading*

Alderman Schuman recused herself from the dais.

Alderman Rucker made a motion to approve the first reading of Bill 23-46. This motion was seconded by Alderman Marose. Mayor Harmison asked for a roll call vote Alderman O'Steen NO, Alderman Marose YES, Alderman Ross NO, Alderman Rucker YES, Alderman Hoffman NO. Bill 23-46 Failed.

Alderman Schuman returned to the dais.

Bill 23-55 - An ordinance of the City of Osage Beach, Missouri, repealing Section 140.050 Sales Tax Holiday and repealing Ordinance 20.34 referring the decision concerning opting out of the State imposed "Back to School" Sales Tax Holiday to the Board of Aldermen each year. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 23-55. This motion was seconded by Alderman O'Steen. Motion passes with voice vote unanimously.

Bill 23-56 - An ordinance of the City of Osage Beach, Missouri, adding Section 140.015 Sales Tax Imposed on Retail Sales of Adult-Use Marijuana, directing the application of the sales tax revenue to be collected for the purpose of funding Parks and Recreation and Public Safety Services, such sales tax to be at the rate of Three Percent on all Retail Sales of Adult-use Marijuana within the City of Osage Beach, Missouri which are subject to taxation pursuant to Article XIV, Section 2.36(5) of the Missouri Constitution. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 23-56. This motion was seconded by Alderman Rucker. Motion passes with voice vote unanimously.

Bill 23-57 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a 3-year Janitorial Service agreement with Woodley Building Maintenance for an amount not to exceed \$77,220.00 *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 23-57. This motion was seconded by Alderman Hoffman. Motion passes with voice vote unanimously.

Alderman Marose made a motion to approve the second reading of Bill 23-57. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 23-57 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-57 was passed and approved as Ordinance 23.57.

Resolution 2023-02 - A resolution of the City of Osage Beach, Missouri, supporting the application for MoDOT's Rural Statewide Transportation Alternative Program funding for the Columbia Avenue Sidewalk project.

Alderman Schuman made a motion to support Resolution 2023-02. This motion was seconded by Alderman Hoffman. Motion passes with voice vote unanimously.

Resolution 2023-03 - A resolution of the City of Osage Beach, Missouri, supporting the application for the Department of Transportation Safer Streets for All Grant.

Alderman O'Steen made a motion to support Resolution 2023-03. This motion was seconded by Alderman Hoffman. Motion passes with voice vote unanimously.

STAFF COMMUNICATIONS

City Administrator Woods Tuesday June 27, 2023, at Margaritaville. The agenda will be out next week.

City Clerk Berreth – Hired new Front Desk employee starts Monday, June 19, 2023.

City Treasurer Bell – Update on County Audit – no updates.

Department Update List - June 15, 2023

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*) (*July*)
- Emergency generator back up plan for city (*PW Operations Mgr-K Crooks*)
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - TIF / Incentive Guideline Review / Revisions (*City Administrator, J Woods*) (*June 27*)
- Personnel (*HR Generalist, M Raye*)

- Employee Benefits – re: LAGERS (*late June/early July*)
- Vacancy Status Update (*updated monthly*)
- Employee Survey (*late May/early June*)
- Employee 360 Feedback Process
- Project Updates / Related Budgeted Items Update
 - L/S Panel Replacement Plan (*PW Operations Mgr, K Crooks*)
 - Park Master Plan (*Parks & Recreation Mgr, E Gregory*) (*July*)
 - Private Street Inventory (*Asst. City Administrator, M Welty*)
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*) (*late June/early July*)
 - Swiss Village Treatment Plan (*PW Operations Mgr, K Crooks*)
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - Tan Tar A Estates Utilities Current Contract Explanation (*June*) / Rate Review (*July/August*) *City Attorney, C Bradbury / City Administrator, J Woods*

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – Joint Sewer Board – Working on a Capital Replacement Plan. Developing a chart to know when items need to be replaced at the sewer plant. Deep dive into the bylaws, procedures for purchasing and procedures of the board.

Alderman Hoffman – Would like to have a formal ribbon cutting when the Veterans Memorial begins.

Alderman O'Steen – Items on list are late June and July. Happy 4th of July.

Alderman Ross – Opening in sewer? 4 openings. Police 2 road 1 SRO – 911 – 6 open.

ADJOURN

Alderman Ross made a motion to adjourn. This motion was seconded by Alderman Marose. Motion passes with voice vote unanimously.

The meeting adjourned at 7:50 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 June 15, 2023, and approved July 6, 2023.

Tara Berreth, City Clerk

Michael Harmison, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
July 6, 2023**

Bills Paid Prior to Board Meeting	\$	869,702.24
Payroll Paid Prior to Board Meeting	\$	157,402.58
SRF Transfer Prior to Board Meeting	\$	113,201.01
TIF Transfer Osage Beach Commons	\$	15,418.27
TIF Transfer Dierbergs	\$	42,419.60
TIF Arrowhead	\$	72,779.12
Bills Pending Board Approval	\$	543,195.55
Total Expenses	\$	<u>1,814,118.37</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	816.00-
			ADJUST PAYROLL DEDUCTIONS	6.00-
			Dental Insurance Premiums	638.00
			Dental Insurance Premiums	638.00
			Dental Insurance Premium	108.00
			Dental Insurance Premium	108.00
			Health Insurance Contribut	1,085.70
			Health Insurance Contribut	1,085.70
			Health Insurance Contribut	831.60
			Health Insurance Contribut	831.60
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	56.00
			Vision Insurance Contribut	56.00
		MORGAN COUNTY ASSOCIATE CIRCUIT COURT	OTHER AGENCY CASH BOND	300.00
			OTHER AGENCY CASH BOND	550.00
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.74
			State Withholding	4,003.00
		INTERNAL REVENUE SERVICE	Fed WH	10,633.89
			FICA	8,305.58
			Medicare	1,942.46
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	9.36
			Pre-Paid Legal Premiums	161.50
			Pre-Paid Legal Premiums	145.54
		ICMA	Loan Repayment	77.62
			Loan Repayment	111.88
			Loan Repayment	106.47
			Loan Repayment	182.34
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Retirment 457 &	3,018.74
			Retirement 457	1,130.00
			Loan Repayments	166.79
			Loan Repayments	134.84
			Loan Repayments	182.82
			Loan Repayments	92.92
			Loan Repayments	252.83
			Loan Repayments	161.77
			Loan Repayments	113.03
			Loan Repayments	127.21
			Retirment Roth IRA %	224.53
			Retirement Roth IRA	377.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	250.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	17.03
			American Fidelity	1,193.16
			American Fidelity	1,193.16
			American Fidelity	740.81
			American Fidelity	740.81
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	16.66
			Flexible Spending Accts -	16.66
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	302.50
			HSA Family/Dep. Contributi	1,489.75
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	29.77-
			ADJUST PAYROLL DEDUCTIONS	28.69-
			Group Life Ins and Buy Up	1.18
			Group Life Ins and Buy Up	1.18
			Group Life Ins and Buy Up	81.87
			Group Life Ins and Buy Up	81.87
		ONE TIME VENDOR	Bond Refund:190048995-01	200.00
			OTHER AGENCY CASH BOND	500.00
			PARK FIELD REFUND	400.00
			REFUND FOR FIELDS-WEATHER	300.00
			PARK FIELD REFUND	<u>300.00</u>
			TOTAL:	45,748.67
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	168.43
			Medicare	39.41
		ICMA	Retirement 401%	7.75
			Retirement 401	67.50
		MARGARITAVILLE LAKE RESORT	MAYOR/BOA STRTGC PLNNG SES	863.04
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	44.50
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		MORGAN, BILL	PLANNING COMMISSION MEETIN	25.00
		SCHUSTER, ANGIE	PLANNING COMMISSION MEETIN	25.00
		MACKAY, BILL	PLANNING COMMISSION MEETIN	25.00
		JONES, GARY	PLANNING COMMISSION MEETIN	25.00
		ELAN CORPORATE PAYMENT SYSTEMS	GIFT-M. JONES NEW BABY	<u>48.10</u>
			TOTAL:	1,363.73
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	38.94
			Medicare	<u>9.11</u>
			TOTAL:	48.05
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	675.31
			Medicare	157.93
		ICMA	Retirement 401%	111.82
			Retirement 401	670.94
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	32.06
			Group Life Ins and Buy Up	32.06
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		ELAN CORPORATE PAYMENT SYSTEMS	TONER	520.60
			POSTAGE- SYCAMORE CREEK	28.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,144.39
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	152.64
			Medicare	35.70
		ICMA	Retirement 401%	25.81
			Retirement 401	154.87
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	10.50
			Short Term Disability Ins	7.00
		ELAN CORPORATE PAYMENT SYSTEMS	IIMC LDGNG- T. BERRETH	954.70
			TOTAL:	2,944.21
City Treasurer	General Fund	MAPERS	2023 PLAN SPONSOR CONF- WH	150.00
			2023 PLAN SPONSOR CONF- BE	150.00
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.51
			Health Insurance Contribut	143.51
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GFOA CAFR REVIEW FEE 2022	460.00
		INTERNAL REVENUE SERVICE	FICA	573.50
			Medicare	134.13
		ICMA	Retirement 401%	94.87
			Retirement 401	569.29
		HSA BANK	HSA Contribution	18.75
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	7.26
			Group Life Ins and Buy Up	20.33
			Group Life Ins and Buy Up	20.33
			Short Term Disability Ins	28.00
			Short Term Disability Ins	24.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN CORPORATE PAYMENT SYSTEMS	2023 TYLER CONF PARKING	18.67
			2023 TYLER CONF LDGNG-WHIT	890.13
			UBER 2023 TYLER CONF	15.95
			2023 TYLER CONF LDGNG-POWE	<u>890.13</u>
			TOTAL:	7,337.60
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	101.37
			Medicare	23.71
		ICMA	Retirement 401%	16.98
			Retirement 401	101.91
		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	4.96
			Group Life Ins and Buy Up	4.96
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		SMITH, GARY L	APR MUNICIPAL JUDGE SERVIC	1,763.16
			MAY MUNICIPAL JUDGE SERVIC	<u>1,763.16</u>
			TOTAL:	5,126.55
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	365.38
			Medicare	85.45
		ICMA	Retirement 401%	58.93
			Retirement 401	353.59
		ELAN CORPORATE PAYMENT SYSTEMS	2023 IMLA CONF- C. BRADBUR	575.00
			2023 MMAA SUMMER CONF-BRAD	100.00
			2023 IMLA LDGNG- C. BRADB	249.00
			2023 IMLA FLIGHT- C. BRADB	507.96
			CC RECORDER COPIES-BRADBUR	<u>5.50</u>
			TOTAL:	2,300.81
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	55.00
			Dental Insurance Premiums	55.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	935.39
			Health Insurance Contribut	935.39
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	529.63
			Medicare	123.86
		ICMA	Retirement 401%	88.27
			Retirement 401	529.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	216.20
		WEX INC	BLDG DEPT FUEL	288.04
			BLDG DEPT CAR WASHES	9.52
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.74
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	22.99
			Group Life Ins and Buy Up	22.99
			Short Term Disability Ins	24.50
			Short Term Disability Ins	24.50
		ELAN CORPORATE PAYMENT SYSTEMS	2023 TYLER CONF LDGNG-CAMP	890.13
			2023 MFSMA CONF-R. WHITE	200.00
			2023 TYLER CONF PARKING	9.33
			UBER 2023 TYLER CONF-CAMPB	<u>7.97</u>
			TOTAL:	7,277.58
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 5/14-6/13/23	60.79
			CITY HALL SVC 5/14-6/13/23	4,381.92
		INTERNAL REVENUE SERVICE	FICA	57.81
			Medicare	13.52
		LOWE'S	SAW BLADE	10.44
			WEED KILLER	18.99
		MID AMERICA BANK	ICLOUD STORAGE	<u>2.99</u>
			TOTAL:	4,546.46
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	719.50
			Medicare	168.26
		ICMA	Retirement 401%	43.51
			Retirement 401	469.95
		LOWE'S	TOILET GASKETS & HARDWARE	39.82
			WASHERS, SCREWS, STUDS	41.87
			WATER CAN	60.93
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	129.83
		WEX INC	PARK DEPT FUEL	725.81
		AMEREN MISSOURI	LWR DIAMOND LTS 5/7-6/6/23	22.37
			HATCHERY RD SIGN 5/14-6/13	71.17
			CP MAINT BLDG 5/12-6/14/23	40.50
			CP #2 DISPLAY C 5/12-6/14/	11.51
			CP SOCCER FIELDS 5/12-6/14	21.86
			CP #2 DISPLAY D 5/12-6/14/	11.51
			CP BALL FIELDS 5/12-6/14/2	1,161.10
			CP #2 DISPLAY B 5/12-6/14/	12.56
			CP #2 DISPLAY A 5/12-6/14/	11.51
			HWY 42 BALLPARK LTS 5/7-6/	32.29
			CP #2 IRRIG PUMP 5/16-6/13	12.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	151.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	28.00
			Short Term Disability Ins	28.00
		THE FROG	LITTLE LEAGUE SHIRTS	4,536.00
			STAFF T-SHIRTS	466.00
		ELAN CORPORATE PAYMENT SYSTEMS	CONCESSION SUPPLIES	86.08
			RUBBER BATTING TEE	34.99
			CONCESSION SUPPLIES	154.88
			VINYL SIDING	<u>6.28</u>
			TOTAL:	11,716.84
Human Resources	General Fund	CITY OF OSAGE BEACH	GIFT CARD- EMPLOYEE OF YEA	504.94
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.49
			Health Insurance Contribut	143.49
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	193.84
			Medicare	45.33
		ICMA	Retirement 401%	7.90
			Retirement 401	193.13
		HSA BANK	HSA Contribution	18.75
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	7.74
			Group Life Ins and Buy Up	7.74
			Short Term Disability Ins	10.50
			Short Term Disability Ins	10.50
		ELAN CORPORATE PAYMENT SYSTEMS	PRE EMPLOYMENT TEST STRTR	<u>199.00</u>
			TOTAL:	2,879.39
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	65.47
		XEROX CORPORATION	CITY HALL COPIER LEASE	192.96
		MARCO TECHNOLOGIES LLC	CITY COPIER LEASE 4/26-5/2	<u>410.53</u>
			TOTAL:	668.96
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,722.00
			Health Insurance Contribut	1,722.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,422.67
			Medicare	800.50
		ICMA	Retirement 401%	524.10
			Retirement 401	3,383.89
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	674.32
			POLICE DEPT CELL PHONES	397.24
		WEX INC	POLICE DEPT FUEL	6,066.65
			POLICE DEPT CAR WASHES	92.38
		XEROX CORPORATION	POLICE COPIER LEASE	192.80
		HSA BANK	HSA Contribution	223.97
			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	24.20
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	133.10
			Group Life Ins and Buy Up	133.10
			Short Term Disability Ins	168.00
			Short Term Disability Ins	168.00
		CAPITAL ONE, N.A.	STAPLES FOR FIRING RANGE	13.76
			HEADLIGHTS- PD 16	20.97
		MID AMERICA BANK	KWIK KAR WASH	29.00
		MARCO TECHNOLOGIES LLC	PD COPIER LEASE 4/26-5/25/	182.13
		ELAN CORPORATE PAYMENT SYSTEMS	AED/CPR BLS RNWL COURSE- O	14.95
			KWIK KAR WASH	29.00
			TRANS UNION PERSON SEARCH	75.00
			CPS RE-CERT FEE- T. MORLEY	55.00
			EMI EVIDENCE LDGNG-CHAMBER	267.68
			TOTAL:	43,036.31
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	799.43
			Medicare	186.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	88.06
			Retirement 401	645.01
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	36.64
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.50
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	11.74
			Group Life Ins and Buy Up	11.74
			Short Term Disability Ins	35.00
			Short Term Disability Ins	35.00
		ELAN CORPORATE PAYMENT SYSTEMS	SUPERVISOR TRNG- D. MORLEY	80.00
			CPS RE-CERT FEE- D. MORLEY	<u>55.00</u>
			TOTAL:	5,058.91
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.41
			Health Insurance Contribut	935.41
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	246.80
			Medicare	57.72
		ICMA	Retirement 401%	41.40
			Retirement 401	248.40
		HSA BANK	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	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	10.04
			Group Life Ins and Buy Up	10.04
			Short Term Disability Ins	10.50
			Short Term Disability Ins	<u>10.50</u>
			TOTAL:	2,704.78
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	167.68
			Medicare	39.21
		ICMA	Retirement 401%	28.14
			Retirement 401	168.82
		AT&T INTERNET/IP SERVICES	CH INTERNET 5/19/23	1,670.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	297.71
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	85.74
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	8.23
			Group Life Ins and Buy Up	8.23
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		MID AMERICA BANK	CANVA PRO	119.40
			PICMONKEY SUB 5/2023-5/202	<u>120.00</u>
			TOTAL:	4,107.42
Economic Development	General Fund	INTERNAL REVENUE SERVICE	FICA	92.65
			Medicare	21.67
		ICMA	Retirement 401%	14.94
			Retirement 401	89.66
		AT&T MOBILITY-CELLS	ECON DEV CELL PHONE	44.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.81
			Group Life Ins and Buy Up	5.81
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		MOON, MITCHELL	MILEAGE REIMB CC LDRSHP-MO	34.06
			MILEAGE REIMB MEDC- MOON	<u>96.94</u>
			TOTAL:	420.04
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	258.24
			Health Insurance Contribut	258.24
			Health Insurance Contribut	39.81
			Health Insurance Contribut	39.81
			Vision Insurance Contribut	18.31
			Vision Insurance Contribut	18.31
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	State Withholding	531.81
		INTERNAL REVENUE SERVICE	Fed WH	1,332.84
			FICA	1,045.05
			Medicare	244.41
		LEGALSHIELD	Pre-Paid Legal Premiums	11.20
			Pre-Paid Legal Premiums	7.98
		ICMA	Retirment 457 &	141.93
			Retirement 457	188.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	110.86
			American Fidelity	110.86
			American Fidelity	19.45
			American Fidelity	19.45
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	15.31
			Texas Life After Tax	15.31
		HSA BANK	HSA Contribution	100.00
			HSA Family/Dep. Contributi	96.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.69
			Group Life Ins and Buy Up	6.69
			Group Life Ins and Buy Up	0.21
			Group Life Ins and Buy Up	<u>0.21</u>
			TOTAL:	4,844.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	2,419.08
			Health Insurance Contribut	2,419.08
			Health Insurance Contribut	417.83
			Health Insurance Contribut	417.84
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		INTERNAL REVENUE SERVICE	FICA	1,045.04
			Medicare	244.41
		ICMA	Retirement 401%	134.04
			Retirement 401	804.31
		LOWE'S	SOAP & BOTTLED WATER	5.61
			COIL CLEANER- FOR SIGNS	15.16
			SPRAY PAINT & FASTENERS-TR	35.07
			QUIKCRETE	13.18
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	807.70
		WEX INC	TRANS DEPT FUEL	3,037.59
		XEROX CORPORATION	TRANSPORTATION COPIER LEAS	63.77
		AMEREN MISSOURI	5757 CHAPEL SVC 5/15-6/14/	209.67
		AMEREN MISSOURI	KK DR PALISADES LTG 5/2-6/	97.70
			MAIN SALT BLDG 5/8-6/7/23	11.51
			ST LTG SVC 5/1-6/1/23	4,150.28
			CUST OWNED LTG 5/1-6/1/23	330.99
			NICHOLS VIEW LTG 5/1-6/1/2	155.63
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
		CAPITAL PAVING & CONSTRUCTION LLC	PVMNT OVERLAY PRGRM OB23-0	464,850.82
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.42
			Group Dependent Life Ins	6.42
			Group Life Ins and Buy Up	16.17
			Group Life Ins and Buy Up	16.17
			Group Life Ins and Buy Up	23.74
			Group Life Ins and Buy Up	23.74
			Short Term Disability Ins	49.00
			Short Term Disability Ins	49.00
		CAPITAL ONE, N.A.	PART FOR EQUIPMENT REPAIR	9.98
		DON SCHNIEDER EXCAVATING CO INC	AMY LANE IMPROV OB22-010	47,044.00
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 4/26-5/25/	60.71
			PW PLOTTER LEASE 5/26-6/25	32.67
		ELAN CORPORATE PAYMENT SYSTEMS	CC RCRDR- BRINK & BALL	40.00
			TOTAL:	530,756.33
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	103.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	103.14
			Health Insurance Contribut	39.79
			Health Insurance Contribut	39.79
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	WATER SALES TAX	4,439.08
			State Withholding	493.82
		INTERNAL REVENUE SERVICE	Fed WH	1,268.97
			FICA	868.73
			Medicare	203.17
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	375.91
			Retirement 457	101.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	111.65
			American Fidelity	111.65
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.84
			Texas Life After Tax	40.84
		HSA BANK	HSA Family/Dep. Contributi	122.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	0.83
			Group Life Ins and Buy Up	0.83
		ONE TIME VENDOR	01-8870-01	372.65
			03-1620-00	6.67
			TOTAL:	9,043.99
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	43.99
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	966.18
			Health Insurance Contribut	966.18
			Health Insurance Contribut	417.79
			Health Insurance Contribut	417.80
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		GOEHRI, GEORGE	JUNE INSURANCE PREMIUM	63.70
		INTERNAL REVENUE SERVICE	FICA	868.73
			Medicare	203.17
		ICMA	Retirement 401%	142.52
			Retirement 401	855.16
		LOWE'S	SOAP & BOTTLED WATER	5.61
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	481.28
		WEX INC	WATER DEPT FUEL	1,169.88
		XEROX CORPORATION	WATER COPIER LEASE	63.77
		AMEREN MISSOURI	5757 CHAPEL SVC 5/15-6/14/	209.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	6186 FIRE ST WELL 4/30-5/3	4,662.29
			LK RD 54-29 WELL 5/14-6/13	816.06
			BLUFF RD TOWER 5/8-6/7/23	4,979.29
			COLLEGE WELL 5/7-6/6/23	1,095.23
			LK RD 54-59 WELL 4/27-5/29	42.93
			SWISS VLG WELL 4/28-5/31/2	787.21
			COLUMBIA CLG WELL 5/14-6/1	946.64
			COLUMBIA TWR POLE 5/14-6/1	15.37
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	149.99
		DEVORE, CALEB	MILEAGE REIMB 6/10-6/16/23	88.43
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	1.59
			Group Life Ins and Buy Up	1.59
			Group Life Ins and Buy Up	29.13
			Group Life Ins and Buy Up	29.13
			Short Term Disability Ins	35.00
			Short Term Disability Ins	35.00
		STOUFER, TOMMIE L	MILEAGE REIMB 5/27-6/2/23	133.62
		WILBER, ZACHARY	MILEAGE REIMB 5/20-5/26/23	62.88
			MILEAGE REIMB 6/3-6/9/23	62.88
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 4/26-5/25/	60.71
			PW PLOTTER LEASE 5/26-6/25	32.67
			TOTAL:	22,916.14
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	154.00
			Dental Insurance Premiums	154.00
			Health Insurance Contribut	181.47
			Health Insurance Contribut	181.47
			Health Insurance Contribut	276.80
			Health Insurance Contribut	276.80
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		MO DEPT OF REVENUE	State Withholding	677.37
		INTERNAL REVENUE SERVICE	Fed WH	1,693.07
			FICA	1,236.79
			Medicare	289.25
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	97.91
			Retirement 457	99.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.20
			American Fidelity	37.20
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	230.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	1.21
			Group Life Ins and Buy Up	1.21
			Group Life Ins and Buy Up	0.20
			Group Life Ins and Buy Up	0.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,716.08
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	154.01
			Dental Insurance Premiums	154.00
			Health Insurance Contribut	1,699.89
			Health Insurance Contribut	1,699.89
			Health Insurance Contribut	2,905.98
			Health Insurance Contribut	2,905.96
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		INTERNAL REVENUE SERVICE	FICA	1,236.80
			Medicare	289.25
		ICMA	Retirement 401%	110.86
			Retirement 401	1,115.99
		LOWE'S	WASHERS & BOLTS- PUMPS	17.82
			SEWER SHOP TOOLS	396.94
			SOAP & BOTTLED WATER	5.61
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	1,187.82
		WEX INC	SEWER DEPT FUEL	1,793.30
		XEROX CORPORATION	SEWER COPIER LEASE	63.77
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,829.67
			CLEARWOOD LN 5/3-6/4/23	13.59
			3949 CMPGRND G/S 5/8-6/7/2	17.91
			1150 HWY KK 5/11-6/12/23	43.17
			1117 OB RD G/P 5/11-6/12/2	13.89
			798 MANOR G/P 5/14-6/13/23	14.94
			4631 WINDSOR G/P 5/14-6/13	14.71
			500 ST MORITZ S/P 5/17-6/1	20.47
			HWY D PREWITTS G/P 5/7-6/6	96.99
			5757 CHAPEL L/S 5/15-6/14/	13.44
			HAWTHORN DR L/S 4/24-5/23/	59.97
			5757 CHAPEL SVC 5/15-6/14/	209.68
			701 PA HE TSI 5/8-6/7/23	13.42
			253 W END CIR L/S 5/15-6/1	16.66
			5676 ROCKWOOD L/S 4/24-5/2	12.16
			GRINDER PUMPS & LIFT STATI	4,794.31
			696 PASSOVER G/P 5/14-6/13	11.51
			1089 OB RD L/S 5/14-6/13/2	12.04
			GRINDER PUMPS & LIFT STATI	6,604.31
			1902 PROCTER G/P 5/11-6/12	50.80
			5874 HWY 54 4/27-5/29/23	13.73
			1075 RUNABOUT 4/26-5/25/23	18.44
			5707 OB PKWY 5/14-6/13/23	13.00
			GRINDER PUMPS & LIFT STATI	3,533.95
			1004 ZEBRA RD L/P 5/3-6/4/	14.08
		HSA BANK	HSA Family/Dep. Contributi	375.01
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	33.16
			Group Life Ins and Buy Up	33.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	49.00
			Short Term Disability Ins	49.00
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 4/26-5/25/	60.72
			PW PLOTTER LEASE 5/26-6/25	<u>32.66</u>
			TOTAL:	34,899.88
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	232.65
			Health Insurance Contribut	232.65
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	370.00
		INTERNAL REVENUE SERVICE	Fed WH	839.35
			FICA	880.20
			Medicare	205.84
		ICMA	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Retirement 457 &	141.26
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.64
			American Fidelity	88.64
			American Fidelity	118.12
			American Fidelity	118.12
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	31.25
			Flexible Spending Accts -	31.25
		HSA BANK	HSA Family/Dep. Contributi	<u>45.00</u>
			TOTAL:	4,046.03
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	880.20
			Medicare	205.84
		ICMA	Retirement 401%	95.63
			Retirement 401	700.38
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	36.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	153.98
			AMB DEPT CELL PHONES	44.50
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MAY AMBULANCE REIMBURSEMEN	1,663.03
		WEX INC	AMB FUEL	454.55
		HSA BANK	HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	19.36
			Group Life Ins and Buy Up	19.36
			Group Life Ins and Buy Up	10.77
			Group Life Ins and Buy Up	10.77
			Short Term Disability Ins	42.00
			Short Term Disability Ins	42.00
		CAPITAL ONE, N.A.	FOIL & CLEANER	54.59
			STOWAWAY BOX	3.97
		ELAN CORPORATE PAYMENT SYSTEMS	EMS WORLD EXPO- T. RUDAT	695.00
			EMS WORLD EXPO- F. HANDY	<u>625.00</u>
			TOTAL:	11,916.03
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	4,468.40
			State Withholding	218.80
		INTERNAL REVENUE SERVICE	Fed WH	394.98
			FICA	376.72
			Medicare	88.09
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		ICMA	Retirment 457 &	27.33
			Retirement 457	45.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	6,351.64
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 5/8-6/9/23	11.51
			LCF RUNWAY LTS 4/28-5/30/2	33.29
			AP FIREHOUSE 4/28-5/30/23	33.64
			KAISER TRMNL BLDG 5/8-6/9/	344.05
			LCF HANGAR 2 5/8-6/9/23	40.68
			LCF NEW AP HANGAR 5/8-6/9/	41.89
		INTERNAL REVENUE SERVICE	FICA	376.72
			Medicare	88.09
		ICMA	Retirement 401%	45.23
			Retirement 401	355.76
		LOWE'S	KEYS	11.34
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.25
		WEX INC	LCF FUEL	136.57
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	5.23
			Group Life Ins and Buy Up	5.23
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		CAPITAL ONE, N.A.	ICE	30.08
		ELAN CORPORATE PAYMENT SYSTEMS	HERITAGE TRACTOR PARTS	175.93
			TOTAL:	6,382.83
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	125.54
			State Withholding	76.20
		INTERNAL REVENUE SERVICE	Fed WH	304.07
			FICA	271.27
			Medicare	63.44
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		ICMA	Retirment 457 &	13.54
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	9.96
			American Fidelity	9.96
		HSA BANK	HSA Family/Dep. Contributi	<u>25.00</u>
			TOTAL:	1,356.96
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 4/25-5/25/2	43.70
		MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	GG AIRPORT HANGAR 4/27-5/2	46.72
			GG TBLC EXT D 4/27-5/29/23	147.86
			GG AP SHOP 4/27-5/29/23	21.57
			957 AIRPORT RD 4/27-5/29/2	12.45
			GG AP TBLC EXT D 4/27-5/29	11.70
			GG AP HANGAR 4/27-5/29/23	20.53
			GG AP SLEEPY 4/27-5/29/23	111.69
		INTERNAL REVENUE SERVICE	FICA	271.27
			Medicare	63.44
		ICMA	Retirement 401%	25.48
			Retirement 401	247.34
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 6/16-7/15/23	110.46
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.25
		WEX INC	GG FUEL	143.40
		HSA BANK	HSA Family/Dep. Contributi	105.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	9.68
			Group Life Ins and Buy Up	3.48
			Group Life Ins and Buy Up	3.48
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		ELAN CORPORATE PAYMENT SYSTEMS	HERITAGE TRACTOR PARTS	<u>175.93</u>
			TOTAL:	5,161.77
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID 5/13-6/14/	726.31
			DEVELOPER REIMB PILOT 2022	<u>72,052.81</u>
			TOTAL:	72,779.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund	153,430.70
20	Transportation	535,601.07
30	Water Fund	31,960.13
35	Sewer Fund	40,615.96
40	Ambulance Fund	15,962.06
45	Lee C. Fine Airport Fund	12,734.47
47	Grand Glaize Airport Fund	6,518.73
62	TIF - Arrowhead	72,779.12

GRAND TOTAL:		869,602.24
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TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	ONE TIME VENDOR	Bond Refund:191165873-01	<u>100.00</u>
			TOTAL:	100.00

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===== FUND TOTALS =====
10  General Fund                100.00
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      GRAND TOTAL:              100.00
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TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2023 MML CONF- M. HARMISON	455.00		
			2023 MML SPOUSE-K. HARMISO	105.00		
			2023 MML CONF- R. ROSS	455.00		
			2023 MML CONF- K. RUCKER	510.00		
			2023 MML CONF- P. MAROSE	455.00		
			2023 MML CONF- B. O'STEEN	455.00		
			2023 MML CONF- J. HOFFMAN	455.00		
			TOTAL:	2,890.00		
City Administrator	General Fund	MO MUNICIPAL LEAGUE	MCMA MEMB 6/2023-5/2024- W	150.00		
			2023 MML CONF- J. WOODS	485.00		
			2023 MML CONF SPOUSE-JOE W	105.00		
			2023 MML CONF- M. WELTY	485.00		
			2023 MML CONF SPOUSE-M. WE	105.00		
			TOTAL:	1,330.00		
City Clerk	General Fund	MO MUNICIPAL LEAGUE	MCMA MEMB 6/2023-5/2024-WE	150.00		
			2023 MML CONF- T. BERRETH	485.00		
		INTERNATIONAL CODE COUNCIL INC	LASERFICHE SPPRT 8/2023-7/	540.00		
		STAPLES BUSINESS ADVANTAGE	TONER	502.76		
		GENERAL CODE LLC	CODE BOOK CODIFICATIONS	1,652.13		
		TOTAL:	3,329.89			
		Municipal Court	General Fund	SMITH, GARY L	JUNE MUNICIPAL JUDGE SERVI	1,763.16
			TOTAL:	1,763.16		
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE- BD2	59.99		
			BLDG DEPT UNIFORM RENTAL	4.46		
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46		
			BLDG DEPT UNIFORM RENTAL	4.46		
			BLDG DEPT UNIFORM RENTAL	4.46		
		AMAZON CAPITAL SERVICES INC	TONER	48.99		
			TONER- 2 PACK	83.43		
		TOTAL:	210.25			
		Building Maintenance	General Fund	LAKE SUN LEADER 81525 & 1586450	INV TO BID- VETERANS MEMOR	103.60
SURECUT LAWNCARE LLC	MAY GROUNDS MAINTENANCE				2,634.29	
CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL			1.36		
	BLDG DEPT UNIFORM RENTAL			1.36		
	CH FLOOR MATS			92.50		
	BLDG DEPT UNIFORM RENTAL			1.36		
	BLDG DEPT UNIFORM RENTAL			1.36		
	CH FLOOR MATS			92.50		
STAPLES BUSINESS ADVANTAGE	BATHROOM TOWELS & PLATES			103.73		
	PAPER TOWELS			65.24		
	BATHROOM TOWELS			119.74		
	PAPER PLATES & PAPER TOWEL			89.33		
	SMALL CLEAR TRASH BAGS			21.09		
	COFFEE			80.76		
COCHRAN ENGINEERING	BUILDING IMPROV ENG 06/202			4,830.00		
ALLRISE ELEVATOR COMPANY, INC	3RD QTR 2023 ELEVATOR SVC			525.00		
SHERLOCK HOME INSPECTIONS LLC	CH PEST CONTROL			105.00		
TOTAL:	8,868.22					
Parks	General Fund			OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	350.04
					CONCESSION BEVERAGES	586.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCED TURF SOLUTIONS INC	FERTILIZER, KNOCKDOWN, SPRY	188.78
		O'REILLY AUTOMOTIVE STORES INC	BATTERIES	15.98
			SEAT COVER	59.99
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	10.19
			PARKS DEPT UNIFORM RENTAL	3.50
			PARKS DEPT UNIFORM RENTAL	3.50
			PARKS DEPT UNIFORM RENTAL	3.50
		KWIK KAR WASH DETAIL LUBE	CAR WASH- P2	14.00
		PARKWAY PLAZA TIRE	OIL CHANGE- P1	62.57
		AMAZON CAPITAL SERVICES INC	COMMERCIAL HAND DRYER-PEAN	301.21
			RUNNING BOARDS- FORD F150	189.99
			PITCHER'S MOUNDS	105.23
			NO FIREWORKS METAL SIGNS	111.80
		COCHRAN ENGINEERING	PARK IMPROV ENG 06/2023	11,588.75
		KOHL WHOLESALE	CONCESSION SUPPLIES	1,090.96
			CONCESSION SUPPLIES	735.85
		MARCO TECHNOLOGIES LLC	PARK PA INSTALL	2,687.50
			PARK NEW PLOTTER	2,218.75
			MISC AV INSTALLATION MTRLS	1,996.95
		PALMQUIST DISTRIBUTING LLC	DIPPIN DOTS	310.80
			DIPPIN DOTS	310.80
			DIPPIN DOTS	<u>310.80</u>
			TOTAL:	23,257.92
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	120.00
			PRE EMPLOYMENT TESTING	70.00
			PRE EMPLOYMENT TESTING	<u>20.00</u>
			TOTAL:	210.00
Overhead	General Fund	MIDWEST PUBLIC RISK	CLERCAL WC 7/2023-6/2024	3,285.44
			ATTORNEY WC 7/2023-6/2024	803.47
			PARK WC 7/2023-6/2024	9,624.94
			MUNICIPAL WC 7/2023-6/2024	9,871.32
			PD WC 7/2023-6/2024	63,879.67
		LEWIS & ELLIS, INC.	GASB VALUATION/FIN DIS FY	3,500.00
		HOOD & ASSOCIATES CPAS PC	2022 AUDIT BILLING FINAL	<u>6,610.00</u>
			TOTAL:	97,574.84
Police	General Fund	LEON UNIFORM CO INC	UNIFORM PANT STRIPES-O'DAY	116.02
			UNIFORM/ACCESSORIES-ROSENB	161.15
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES- PD	25.58
		PSE INSTALLATION	LABOR & EQUIP- PD 19 & 31	4,300.00
		TURN KEY MOBILE INC	LAPTOPS, DOCKIN STNS, PWR SU	41,485.00
		HEDRICK MOTIV WERKS LLC	WTR PUMP, FLTR, BATTERY REP-	730.18
			REPLACE TENSIONER- PD 16	20.00
			SPARK PLUG & BRAKE REP- PD	477.89
			OIL CHANGE & ROTATE TIRES-	90.00
			OIL FILTER & ROTATE TIRES-	90.00
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- B. SALERNO	44.50
			EVIDENCE LABELS	390.09
		STAPLES BUSINESS ADVANTAGE	NOTEPADS	28.68
		ONE TIME VENDOR DEBBIE CHAPMAN	UNIFORM STITCHING-ROSENBUR	<u>90.00</u>
			TOTAL:	48,049.09
Engineering	General Fund	COCHRAN ENGINEERING	GENERAL ENG 06/2023	<u>22,131.90</u>
			TOTAL:	22,131.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	TYLER TECHNOLOGIES INC	INCODE SUPPRT 8/2023-7/202	7,728.52
		D&B POWER ASSOCIATES INC	UPS MX & SUPP 10/2023-9/20	7,755.00
		TOWNER ELECTRONICS INC	NEW PHONE SYSTM MX SUPPRT	166.71
			TOTAL:	15,650.23
Economic Development	General Fund	GILMORE & BELL PC	SVC- OASIS PROJECT	10,692.11
		LOTO BIKEFEST	BIKEFEST SPONSORSHIP 2023	3,000.00
		NEXTSITE LLC	COMMERCIAL DVLPMNT SVCS FI	2,850.00
			TOTAL:	16,542.11
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRES- ZERO TURN MOWER	231.08
			FLAT REPAIR- BACKHOE	42.80
		RP LUMBER INC	REBAR- BLUFF RD	349.50
			LUMBER- SUNSET DRIVE	14.28
			LUMBER- SUNSET DRIVE	19.02
		HI-TECH AUTO BODY INC	TOW FEE- TRK 70	385.75
		MOTOR HUT INC	DAMPER- ZERO TURN MOWER	34.95
		ECONO SIGNS & BARRICADE LLC	BLACK VINYL- MAKING SIGNS	379.92
		O'REILLY AUTOMOTIVE STORES INC	PENETRATING OIL- ALL EQUIP	43.96
			TRACTOR FLUID	149.98
			BRAKE CLEANER- ALL EQUIPME	41.88
			TRACTOR FLUID- EQUIPMENT	375.00
			TRACTOR FLUID- VEHICLES	375.00
			BRAKE PADS- TRK 69	56.27
		CROWN POWER & EQUIPMENT	GATOR LINE	84.92
		DAM STEEL SUPPLY	PLATES- INLET LID	325.05
			FLAT BARS- TRUCK 53	151.00
			FLAT BAR- TRK 53	55.00
		MIDWEST PUBLIC RISK	STREET DEPT WC 7/2023-6/20	25,804.62
		KEY EQUIPMENT & SUPPLY CO	BROOM WRAP, COVER, SGMNT SET	979.22
		MAGRUDER LIMESTONE CO INC	GRAVEL- TRANSPORTATION	496.44
		CINTAS CORPORATION	TRANSPO DEPT UNIFORM RENTA	1.10
			TRANSPO DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	218.21
			TRANS DEPT FLOOR MATS	13.37
			TRANSPO DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	207.80
			TRANS DEPT FLOOR MATS	13.36
			TRANSPO DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	207.80
			TRANS DEPT FLOOR MATS	12.94
		STAPLES BUSINESS ADVANTAGE	TONER	111.28
		SCOTTS CONCRETE	CONCRETE- BLUFF TO SUNSET	1,248.00
			CONCRETE- BLUFF TO SUNSET	1,566.00
		AMAZON CAPITAL SERVICES INC	GLOVES & R-TAPE FOR SIGNS	239.49
			COPY PPR, PPR TOWELS, SUGAR	58.37
			INSECT REPELLENT	23.94
			SLEDGE HAMMER	153.40
			LIQUID IV HYDRATION MIX	13.33
			ORANGE SAFETY FLAG- BLUFF	32.66
			HYDRATION POWDER PACKETS	6.91
			ELECTROLYTE PDWR MIX-INMAT	55.90
			LED CORN LIGHT BULBS	143.70
			RETURN TONER	79.16-
		COCHRAN ENGINEERING	SEAL ENG 06/2023	682.50
			ASPHALT OVERLAY ENG 06/202	1,633.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREETS MISC ENG 06/2023	1,502.50
			SPECIAL ROAD DISTRICT 06/2	1,755.00
			BUILDING IMPROV 06/2023	971.25
			OB RD IMPROV SUP #8 SC23-1	7,365.42
		LINDYSPRING LAKE OF THE OZARKS	PW JUNE COOLER RENTAL	10.00
			PW FINANCE CHARGE	0.67
		NICK'S TRUE VALUE HARDWARE	TUBING & PUMP- ZERO TURN M	45.89
			TRAIL CAMERA- AP DUMP SITE	69.99
			CABLE & ROPE CLIP- AIRPORT	229.17
			WIRE ROPE CLIP-AP DUMP SIT	10.74
		COUNTRY CORNER SMALL ENGINE	NEW BLADES- ZERO TURN MOWE	60.00
			TOTAL:	48,990.91
Water	Water Fund	CORE & MAIN LP	1.5 X 6 BAND CLAMP	498.78
			BAND CLAMPS	2,354.07
			2" VALVE BOX RISERS	251.82
			1" CTS & CTS TUBING	359.24
			2" SLEEVES	179.20
			PROBE ROD	104.76
			1" STIFFNER	289.00
			SADDLE & CORP- 1161 NORMAN	454.15
			VALVE BOX & STACK-1161 NRM	90.10
		MIDWEST PUBLIC RISK	WATER DEPT WC 7/2023-6/202	12,176.85
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	1.25
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	136.28
			WATER DEPT FLOOR MATS	13.37
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	123.42
			WATER DEPT FLOOR MATS	13.38
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	143.76
			WATER DEPT FLOOR MATS	12.94
		STAPLES BUSINESS ADVANTAGE	TONER	111.28
		AMAZON CAPITAL SERVICES INC	COPY PPR, PPR TOWELS,SUGAR	58.37
			INSECT REPELLENT	23.94
			LIQUID IV HYDRATION MIX	13.33
			WORK BOOTS- C. WRIGHT	147.70
			FLOOR MATS- TRK 56	132.95
			HYDRATION POWDER PACKETS	6.91
			RETURN TONER	79.16-
		COCHRAN ENGINEERING	CONNECTING WATER ENG 06/20	510.00
			UNSERVED AREAS ENG 06/2023	822.85
			BUILDING IMPROV ENG 06/202	971.25
			TOWER & WELL IMPROV 06/202	80.00
		REEVES-WIEDEMAN COMPANY	UTILITY KNIVES	84.00
			HYDRANT ADAPTER VALVE-JEFF	84.79
		LINDYSPRING LAKE OF THE OZARKS	PW JUNE COOLER RENTAL	10.00
			PW FINANCE CHARGE	0.66
		GFI DIGITAL	UB PRNTR MAINT 5/11-6/10/2	10.31
		SUNSET TIRE AND SERVICE	OIL CHANGE- TRK 58	55.23
			TOTAL:	20,257.22
Sewer	Sewer Fund	UNITED RENTALS (NORTH AMERICA) INC	MANHOLE PUMP RENTAL	55.00
		USABUEBOOK	UV LIGHTS	818.44
		ELECTRIC CONTROLS COMPANY INC	SCADA ALARM DIALER	4,674.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER INC	FUSES	307.44
		HORNER & SHIFRIN INC	RESEARCH & DESIGN WRK- TLO	3,655.00
		MUNICIPAL EQUIPMENT CO	GSKTS,COUPLINGS,BOLTS-SWR	7,761.15
			PARTS FOR CONTROL PANEL RE	2,212.39
			CABLE HOLDERS	591.16
			REPLACEMENT PUMP	14,550.67
		O'REILLY AUTOMOTIVE STORES INC	TRANSMISSION FLUID- PUMP T	33.96
			TRACTOR FLUID & FUNNEL-SP0	80.28
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- LIFT STATION R	120.40
		CONSOLIDATED ELECTRICAL DISTR, INC	CLAMPS,PVC PLUGS,WIRE-SHOO	90.68
			WIRE & CEMENT PINT-SHORE A	192.46
			GROUND ROD CLAMPS- OSB PKW	3.54
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	MAY MONTHLY FLOWS	40,330.36
		BOWLING ELECTRIC MACHINE	CAPACITORS	26.00
		DAM STEEL SUPPLY	LIFT STATION VALVE VENTS	1,450.00
		CORE & MAIN LP	COUPLING EPOXY	1,020.56
			1" CTS- PLUMBING	363.99
			PVC ADAPTERS- PENNEL JOB	209.10
			1 1/4 PVC PIPE- MALIBU	27.60
		MIDWEST PUBLIC RISK	SEWER DEPT WC 7/2023-6/202	20,450.73
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	1.10
			SEWER DEPT UNIFORM RENTAL	3.33
			SEWER DEPT UNIFORMS	357.92
			SEWER DEPT FLOOR MATS	13.38
			SEWER DEPT UNIFORM RENTAL	3.33
			SEWER DEPT UNIFORMS	125.36
			SEWER DEPT FLOOR MATS	13.38
			SEWER DEPT UNIFORM RENTAL	3.33
			SEWER DEPT UNIFORMS	129.44
			SEWER DEPT FLOOR MATS	12.94
		STAPLES BUSINESS ADVANTAGE	TONER	111.28
		LO ENVIRONMENTAL LLC	WATER TESTING- TAN TAR A	90.00
		AUTOZONE STORES INC	BL-11 BLOWER FILTERS	26.36
		AMAZON CAPITAL SERVICES INC	COPY PPR, PPR TOWELS,SUGAR	58.38
			INSECT REPELLENT	23.94
			MUD FLAPS & BUMB STEP- TRK	296.66
			LIQUID IV HYDRATION MIX	13.33
			HYDRATION POWDER PACKETS	6.92
			MUD FLAPS- SWR F550	64.99
			RETURN TONER	79.17-
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 54-3 ROCK	885.22
			GENERATOR MAINT- 29-5 PASS	885.22
			GENERATOR MAINT- 53-1 NORM	885.22
			GENERATOR MAINT- KK3-7	885.22
			GENERATOR MAINT- KK1-A	677.22
			GENERATOR MAINT- 54-7 SAND	1,899.22
			GENERATOR MAINT- KK4-9	809.22
			GENERATOR MAINT- CITY HALL	677.23
		COCHRAN ENGINEERING	LIFT STATION IMPROV 06/202	15,783.70
			TTA ESTATES REHAB 06/2023	367.50
			UNSERVED AREAS ENG 06/2023	2,640.75
			BUILDING IMPROV ENG 06/202	971.25
		IBERIA TIRE & AUTO INC	TRANSMISSION & LABOR- TRK	6,645.34
			TIRE ROD,DRIVE SHAFT-PUMP	867.60
		REEVES-WIEDEMAN COMPANY	SEWER PARTS- SEA SCAPE CON	83.58
			PVC PARTS- DARWIN	98.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RUBBER GASKETS- JEFFRIES	12.89
			PARTS- STATE PRK SP007	271.95
			SEWER PARTS- SP013	205.84
			PVC SLIP CAP- TAN TAR A	8.23
			PVC COUPLINGS & PVC ADAPTE	105.71
		1ST CHOICE SEPTIC PUMPING LLC	PUMPOUT @ JEFFERIES,SKI,BL	603.00
			PUMPOUT-SURDYKE, APPLE BLO	216.00
			PUMPOUT @ BROOK HOLLOW & T	1,848.00
		LINDYSPRING LAKE OF THE OZARKS	PW JUNE COOLER RENTAL	10.00
			PW FINANCE CHARGE	0.67
		GFI DIGITAL	UB PRNTR MAINT 5/11-6/10/2	10.31
		NICK'S TRUE VALUE HARDWARE	FUSES	59.96
			CLAMPS,ADAPTER,TUBING- TTA	108.33
		SUNSET TIRE AND SERVICE	OIL CHANGE- TRK 50	60.98
			REPLACE TIRES- TRK 50	623.25
			OIL CHANGE- TRK 75	52.98
			OIL CHANGE & TIRE REP- TRK	789.92
			OIL CHANGE & A/C REPAIR-TR	188.03
		CORRO-TECH CT INDUSTRIAL PRODUCTS	AIR MONITOR MAINTENANCE	1,400.00
			AIR MONITORS	<u>1,736.93</u>
			TOTAL:	143,677.18
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	AMB DEPT WC 7/2023-6/2024	23,357.53
		ZOLL MEDICAL CORP	BATTERIES	1,876.16
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	82.70
			MEDICAL SUPPLIES	10.04
			MEDICAL SUPPLIES	21.80
			MEDICAL SUPPLIES	512.61
			MEDICAL SUPPLIES	<u>43.15</u>
			TOTAL:	25,903.99
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	6,662 GAL LCF JET FUEL	19,117.22
			7,450 GAL LCF JET FUEL	21,722.12
			LCF EQUIP CHRG & SATELLITE	46.00
		MIDWEST PUBLIC RISK	LCF AIRPORT WC 7/2023-6/20	8,032.54
		CINTAS CORPORATION	LCF UNIFORM RENTAL	7.69
			LCF UNIFORM RENTAL	7.69
			LCF UNIFORM RENTAL	7.69
			LCF UNIFORM RENTAL	7.69
		GENESIS LAMP CORPORATION	RUNWAY LIGHT PARTS	1,024.10
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE & TRACTOR FLUID	90.98
		MESSICK FARM EQUIPMENT INC	FILTERS	<u>106.80</u>
			TOTAL:	50,170.52
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	1,292 GAL GG JET FUEL	3,707.51
			GG EQUIP CHRG & SATELLITE	46.00
		MIDWEST PUBLIC RISK	GG AIRPORT WC 7/2023-6/202	8,032.54
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
		GENESIS LAMP CORPORATION	RUNWAY LIGHT PARTS	208.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, OIL & FUEL FILT	93.17
			SPARK PLUGS	4.78
			MTR OIL,OIL & HYDRAULIC FL	91.52
			MTR OIL,OIL & HYDRAULIC FL	27.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIR FILTER & MOTOR OIL	83.33
			AIR FILTERS	1.12
			AIR FILTER	0.40
			AIR FILTERS	34.57
		NICK'S TRUE VALUE HARDWARE	NUTS, BOLTS, WASHERS	12.86
			FILTER,CNNECTR,POISON PELL	<u>29.26</u>
			TOTAL:	12,388.12

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

10	General Fund	241,807.61
20	Transportation	48,990.91
30	Water Fund	20,257.22
35	Sewer Fund	143,677.18
40	Ambulance Fund	25,903.99
45	Lee C. Fine Airport Fund	50,170.52
47	Grand Glaize Airport Fund	12,388.12

GRAND TOTAL:	543,195.55

TOTAL PAGES: 7

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



Police Dept: NA
Sewer Dept: NA
License #: 01157
Date Rec'd: 6/13/2023
Check #: 10/14/2021

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/13/2023</u>		
Name of Establishment:	<u>DOMENIO'S</u>		
Physical Address:	<u>4737 OSAGE BEACH PKWY</u>	<u>OSAGE BEACH, MO. 65065</u>	
Applicant Name:	<u>DEBOYE ARABASSO</u>		

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

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Planning Dept: N/A
Sewer Dept: N/A
License #: PL 14-1039

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date Application Received: _____

Name of Establishment: Quickys, LLC

Physical Address: 4430 Bay Sunset Drive, Osage Beach, MO 65065

Mailing Address: 4430 Sunset Drive, Osage Beach, MO 65065

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

- ☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application and background check per Ordinance 15.61 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

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

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



Police Dept: NA
Sewer Dept: NA
License #: 3242
Date Rec'd: 10-13-23
Check #: 4705

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/12/2023</u>
Name of Establishment:	<u>Pappo's 54, LLC DBA PAPPPO'S PIZZERIA & Pub</u>
Physical Address:	<u>4507 OSAGE BEACH PKWY OSAGE BEACH MO 65065</u>
Applicant Name:	<u>Christopher Galloway</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

~~Complete~~ ~~received~~ ~~31st~~ Applications received after August 1 are subject to the following late fees: August 1 - August 30 - \$100 late fee; Sept. 1 to Sept. 30 - \$200 late fee; after October 1 - \$300 late fee.

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

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
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www.osagebeach.org



Police Dept: NA
Sewer Dept: NA
License #: 04341
Date Rec'd: 6.13.23
Check #: 4766

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/12/23</u>
Name of Establishment:	<u>Mex 939, LLC DBA MAMA CITA'S</u>
Physical Address:	<u>939 Chef St</u>
Applicant Name:	<u>Christopher Galloway</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 - August 31 - \$400 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

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

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

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



Police Dept: HA
Sewer Dept: 1165
License #: 6 29 23
Date Rec: 6 29 23
Check #: can

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>06/29/2023</u>
Name of Establishment:	<u>Bardanos Bar-B-Q</u>
Physical Address:	<u>4315 Osage Beach Pkwy Osage Beach MO 65065</u>
Applicant Name:	<u>Adam Craddock</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

1 completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows:
May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

• If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 23-55 - An ordinance of the City of Osage Beach, Missouri, repealing Section 140.050 Sales Tax Holiday and repealing Ordinance 20.34 referring the decision concerning opting out of the State imposed "Back to School" Sales Tax Holiday to the Board of Aldermen each year. *Second Reading*

Requested Action:

Second Reading of Bill #23-55

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 23-55 is in correct form.

City Administrator Comments:

First reading was read and approved on June 15, 2023.

Beginning on January 1, 2023, the State of Missouri, pursuant to RSMo 144.049, exempts all state and local sales or use taxes during the established Back-to-School Sales Tax Holiday, removing the option for local government opt-out; therefore,

previously approved ordinance (Bill 20.34) which enacted the most recent changes to City Code Section 140.050 needs repealed/removed.

The State of Missouri made legislative changes to the above stated sales tax holiday, in addition to the Show Me Green Sales Tax Holiday and other manufacturing exemptions; however, we do not have any applicable ordinances in conflict with the other changes recently made by the State. City Code Chapter 140 outlines collection and imposed taxation within the City as subject to taxation by the State of Missouri.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING SECTION 140.050 SALES TAX HOLIDAY AND REPEALING ORDINANCE 20.34 REFERRING THE DECISION CONCERNING OPTING OUT OF THE STATE IMPOSED “BACK TO SCHOOL” SALES TAX HOLIDAY TO THE BOARD OF ALDERMEN EACH YEAR.

WHEREAS, Ordinance 20.34 was adopted by the Board of Aldermen to reserve itself the duty to make the Back-to-School Sales Tax exemption decision on an annual basis,

WHEREAS, pursuant to Section 144.049, RSMo, the Back-to-School Holiday was established for a three-day period beginning at 12:01 AM on the first Friday in August and ending at midnight on the following Sunday, exempting sales of certain clothing, personal computers, certain computer software, and school supplies,

WHEREAS, pursuant to Section 144.049, RSMo, beginning January 1, 2023, State of Missouri exempts all state and local sales or use taxes during the Back-to-School Holiday, removing local option to opt out of said tax holiday.

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

Section 1. The Board of Aldermen of the City of Osage Beach do hereby repeal Ordinance 20.34 enacted June 18, 2020.

Section 2. Section 140.050 of the Osage Beach Code of Ordinances is hereby repealed.

Section 140.050 Sales Tax Holiday.

~~Beginning in 2021 and every year thereafter, the City Clerk shall place upon the agenda of the Board of Aldermen an ordinance addressing the question of opting out of provisions of Section 144.049, RSMo., exempting sales of certain clothing, personal computers, certain computer software, and school supplies that occur within the boundaries of said City beginning at 12:01 A.M. on the first Friday in August and ending at 12:00 Midnight on the Sunday following from local sales taxes. Said ordinance shall appear on the agenda of the Board of Aldermen at the first meeting in May, for final action at the last meeting in May.~~

Section 3. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless

therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME: June 15, 2023

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.55 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.55.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

Taxation Division
PO Box 3380
Jefferson City, MO 65105-3380

RECEIVED DEC 20 2022

MISSOURI DEPARTMENT OF
REVENUE

Phone: (573) 751-4896 Fax: (573) 522-1160
Email: localgov@dor.mo.gov

December 2022

Dear Political Subdivision,

This letter is to notify you of upcoming changes for the Show Me Green and Back-to-School Sales Tax Holidays, and the changes to the manufacturing exemption.

Each year, the state of Missouri provides two sales tax holidays, Back-to-School and Show Me Green, where qualifying items purchased during these holidays are exempt from state sales and use tax and some local sales and use taxes. During the 2021 legislative session, Section 144.049, RSMo and Section 144.526, RSMo, were amended to repeal the ability for political subdivisions to opt out of the sales tax holidays. This change is effective January 1, 2023. Sales of qualified items during either holiday will be exempt from state and local sales and use taxes.

For information on the sales tax holidays, please visit the Department's website at dor.mo.gov/taxation/business/tax-types/sales-use/holidays/.

Section 144.054, RSMo, was also amended to exempt the purchases of machinery, equipment, materials and chemicals used or consumed in manufacturing, processing, compounding, mining, or producing any product or used in research and development related to manufacturing, processing compounding, mining, or producing any product from state and local sales and use tax. This change is effective January 1, 2023. Previously, this exemption only applied to state sales and use tax and local use tax, but did not apply to local sales tax.

If you have questions concerning upcoming rate changes, please contact the Local Tax Unit at the above address, telephone number, fax number, or email.

Sincerely,

Taxation Division

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 23-56 - An ordinance of the City of Osage Beach, Missouri, adding Section 140.015 Sales Tax Imposed on Retail Sales of Adult-Use Marijuana, directing the application of the sales tax revenue to be collected for the purpose of funding Parks and Recreation and Public Safety Services, such sales tax to be at the rate of Three Percent on all Retail Sales of Adult-use Marijuana within the City of Osage Beach, Missouri which are subject to taxation pursuant to Article XIV, Section 2.36(5) of the Missouri Constitution. *Second Reading*

Requested Action:

Second Reading of Bill #23-56

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Stated Sales Tax as approved by voters on April 4, 2023 become effective October 1, 2023.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

First reading was read and approved on June 15, 2023.

Voter's approved the below stated ballot issue question on April 4, 2023, the municipal general election, imposing a 3% sales tax on adult-use marijuana sold within the City limits. Sales tax becomes effective October 1, 2023. Bill 23-56 establishes an ordinance regarding use and collection as approved by voters.

Ballot Issue Question:

Shall the City of Osage Beach, Missouri, impose a three percent (3%) sales tax on all retail sales of adult use marijuana sold within the City of Osage Beach, Missouri, for the purpose of funding capital improvements and operation and maintenance for Parks and Recreation, and for capital improvements and operations of Public Safety Services, including Police, 911 Communication, and Ambulance services.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADDING SECTION 140.015 SALES TAX IMPOSED ON RETAIL SALES OF ADULT-USE MARIJUANA, DIRECTING THE APPLICATION OF THE SALES TAX REVENUE TO BE COLLECTED FOR THE PURPOSE OF FUNDING PARKS AND RECREATION AND PUBLIC SAFETY SERVICES, SUCH SALES TAX TO BE AT THE RATE OF THREE PERCENT ON ALL RETAIL SALES OF ADULT USE MARIJUANA WITHIN THE CITY OF OSAGE BEACH, MISSOURI WHICH ARE SUBJECT TO TAXATION PURSUANT TO ARTICLE XIV, SECTION 2.36(5) OF THE MISSOURI CONSTITUTION.

WHEREAS, on November 8, 2022, the electors of the State of Missouri approved Amendment 3 to the Missouri Constitution enacting Section 2 of Article XIV of the Missouri Constitution effective December 8, 2022; and

WHEREAS, the newly enacted Article XIV, Section 2.6(5) of the Missouri Constitution authorizes the City of Osage Beach, Missouri to impose, by ordinance, an additional sales tax in amount not to exceed three percent on all retail sales of adult use marijuana sold in such political subdivision subject to approval by voters of the City of Osage Beach, Missouri; and

WHEREAS, Osage Beach, Missouri voters approved said tax on April 4, 2023, authorizing the Board of Aldermen of the City of Osage Beach, Missouri, to impose the tax herein.

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

Section 1. Within the City Code there are hereby enacted new Section as set forth below:

Section 140.015 Sales Tax Imposed on Retail Sales of Adult-Use Marijuana.

- A. As authorized by Article XIV, § 2.6(5) of the Missouri Constitution, a sales tax at the rate of three percent (3.0%) is hereby imposed on all retail sales of adult-use marijuana sold in the City of Osage Beach, Missouri.
- B. All monies received by the City as a result of said tax shall be deposited by the City Treasurer, or other authorized City Officer, in the General Fund and shall be expended only for purpose of funding capital improvements and operation and maintenance for Parks and Recreation, and for capital improvements and operation of Public Safety Services, including Police, 911 Communication, and Ambulance services.
- C. Said sales tax shall become effective the 1st day of October, 2023, and shall be levied and collected in the manner provided by law.

Section 2. Severability

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

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

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: June 15, 2023

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.56 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.56.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:
Public Hearing -- Rezoning Case 422 by Lakeport Village, LLC.

Requested Action:
Public Hearing - Rezoning Case 422 by Lakeport Village, LLC.

Ordinance Referenced for Action:
Board of Aldermen shall hold a public hearing on each application for an amendment to Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:
Yes - 90 Day Rule

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
See reports and materials in the Case 422 agenda item.

City Attorney Comments:
Not Applicable

City Administrator Comments:
Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 23-58- An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 422. *First Reading*

Requested Action:

First Reading of Bill #23-58

Ordinance Referenced for Action:

Board of Aldermen approval is required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See enclosed information. The Planning Commission reviewed the request at their meeting on June 13, 2023 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-58 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 8.186 ACRES AS DESCRIBED IN REZONING CASE NO. 422

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

Section 1. That the real estate, generally described as 8.186 acres and contained in the legal description contained in Exhibit A, Exhibit B, attached hereto is hereby amended to E-3 Entertainment District 3 attached hereto in Rezoning Case No. 422.

See Exhibit A: Legal Description.

See Exhibit B: Conditions

Section 2. That the development as described herein and referred to as Case 422 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.58 was duly passed , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance 23.58.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN PART OF THE NORTHEAST QUARTER, AND PART OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST, CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION OF THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 11 AND THE EAST RIGHT OF WAY LINE OF JEFFRIES ROAD; THENCE LEAVING SAID QUARTER SECTION LINE, ALONG SAID EAST RIGHT OF WAY LINE; N27°53'20"W 71.28 FEET TO A POINT; THENCE S71°56'46"W 10.04 FEET TO A POINT; THENCE N19°50'41"W 374.68 FEET TO A POINT; THENCE ALONG A CURVE DEFLECTING TO THE RIGHT HAVING A RADIUS OF 407.78 FEET AN ARC LENGTH OF 177.76 FEET WITH A CHORD COURSE OF N06°39'26"W 176.36 FEET TO A POINT; THENCE N08°10'03"E 210.63 FEET TO A POINT AT THE INTERSECTION OF SAID EAST RIGHT OF WAY LINE WITH THE SOUTH LINE OF THE RIGHT OF WAY LINE OF THE ROADWAY ESTABLISHED BY GOODIN'S SUBDIVISION; THENCE LEAVING SAID EAST RIGHT OF WAY LINE ALONG SAID SOUTH RIGHT OF WAY LINE N51°18'35"E 127.57 FEET TO A POINT; THENCE N79°08'35"E 125.69 FEET TO A POINT INTERSECTING THE PROLONGATION OF THE WEST LINE OF LAKEWOOD RESORT CONDOMINIUM PHASE II FIRST ADDITION; THENCE LEAVING SAID INTERSECTION ALONG SAID PROLONGATION AND THE WEST LINE OF LOT 2 OF SAID SUBDIVISION S09°50'54"E 209.07 FEET TO A POINT; THENCE S38°37'17"E 79.12 FEET TO A POINT AT INTERSECTION OF THE WEST LINE OR PROLONGATION THEREOF WITH THE EDGE OF THE LAKE OF THE OZARKS AT ELEVATION 662 PER THE AUE DATUM; THENCE LEAVING SAID POINT ALONG SAID 662 CONTOUR ELEVATION APPROXIMATELY 1,020 FEET TO A POINT; THENCE LEAVING SAID CONTOUR ELEVATION S11°56'21"W 53.16 FEET TO A POINT; THENCE S49°53'36"W 13.01 FEET TO A POINT ON THE NORTH LINE OF THE RIGHT OF WAY LINE OF STATE ROUTE 54 THENCE ALONG SAID NORTH RIGHT OF WAY LINE; S78°50'52"W 25.95 FEET TO A POINT; THENCE S88°05'09"W 131.93 FEET TO A POINT; THENCE S76°58'41"W 59.52 FEET TO A POINT ON THE AFOREMENTIONED QUARTER SECTION LINE; THENCE LEAVING SAID NORTH RIGHT OF WAY LINE ALONG SAID QUARTER SECTION LINE N89°04'27"W 200.61 FEET TO A POINT; THENCE S00°55'31"E 6.10 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE; THENCE ALONG SAID RIGHT OF WAY LINE S89°51'02"W 100.29 FEET TO A POINT; THENCE N27°53'20"W 9.10 FEET TO A POINT OF BEGINNING CONTAINING APPROXIMATELY 10.53 ACRES MORE OR LESS, SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS, PROPERTY BOUNDARY SURVEY AND COVENANTS OF RECORD. SAID DESCRIPTION TO BE UTILIZED FOR THE PURPOSE OF CREATION OF AN OVERLAY DISTRICT.

EXHIBIT B

Permitted Uses: The outdoor amusement park and entertainment venue that will include carnival type mechanical rides, arcades and games, food and concession facilities, outdoor restaurant and dining facilities, customary retail facilities, and other typical accessory uses such as bars, restrooms, souvenir shop, etc. The subject property will now be governed by the regulations pertaining to E-3 overlays as specified in the Land Use Chapter of the City of Osage Beach Municipal Code the submitted site development plan, and the following.

This facility will operate with the same time restraints and hours of operation as outlined in the code governing the E-3 overlays.

Construction Requirements: All construction will be in conformance with the codes that are adopted by the city at the time that a Building Permit is requested for any portion of the development that requires a permit.

Parking: Will be required to meet the City Code governing off street parking for such a use. The required spaces can be addressed by using onsite parking lots and parking garage facilities.

Facility access, ingress, and egress: Ingress and egress for the development will be attained via access points from Jeffries Road. These accesses will be approved by MoDOT and the City as part of the roadway improvement plans during the construction permit process.

Signage: Signage for the development will be in conformance with the City of Osage Beach Municipal Code that regulates signage. The applicant will be required to get a sign permit for any new signage.

Sound Control Requirements:

Unless otherwise defined herein, all terminology shall be in conformance with applicable publications of the American National Standards Institute, Incorporated (ANSI) or its successor body.

Instrumentation used in making sound level measurements shall meet the following requirements as specified in Section [220.040](#) of Chapter [220](#).

Maximum permissible sound levels by receiving land use.

Maximum sustained sound. No person shall operate or cause to be operated any source of sound in such a manner as to create a sound level which exceeds the limits set forth for the receiving land use category in the table below:

SOUND LEVELS BY RECEIVING LAND USE

Receiving Land Use Category	Time	Sound Level Limit (DBA)
Residential	7:00 A.M. — 10:00 P.M.	60
	10:00 P.M. — 7:00 A.M.	55
Commercial	7:00 A.M. — 10:00 P.M.	65
	10:00 P.M. — 7:00 A.M.	60
Manufacturing, Industrial or Agricultural	At all times	75

Exemptions. The following activities or sources are exempt from these noise standards:

Activities covered by the following: Stationary, non-emergency signaling devices, emergency signaling devices, domestic power tools, air-conditioning and air-handling equipment for residential purposes, operating motor vehicles, refuse collection vehicles.

Construction or routine maintenance of public service utilities; and

The emission of sound for the purpose of alerting persons to the existence of an emergency, or the emission of sound in the performance of emergency work.

Exterior Lighting: Any lighting proposed as part of this development must be shielded to direct light inward and limit light intensity within adjoining properties or the Lake of the Ozarks.

Buffering and Landscaping: Buffering and sound mitigation will be required if noise or light becomes an issue for surrounding properties. A minimum of 5 percent of the areas devoted to parking must be left in open lawn or landscaped areas.

Final Development Plan: The site plan submitted with the application is sufficient for the final development plan, unless changes or additions are requested by the Board of Aldermen, as part of the approval of the request. In that case an amended site development plan will be submitted illustrating all the required changes.

**PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION**

Date:	June 13, 2023	Case Number:	422
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Applicant: Lakeport Village, LLC

Location: 1100 block of Jeffries Road

Petition: Rezoning from C-1 (General Commercial) to C-1 (General Commercial) with an E-3 Overlay for an entertainment facility that will include an amusement park with customary rides and accessory uses.

Existing Use: Vacant

Existing Zoning: C-1 (General Commercial)

Tract Size: Approximately 8.186 acres

Surrounding Zoning:

Surrounding Land Use:

North: C-1 General Commercial

Vacant/condo development

South: N/A

Highway 54 Corridor

East: LU

Lake of the Ozarks

West: C-1 General Commercial

Vacant Commercial Property

The Osage Beach Comprehensive Plan

Designates this area as appropriate for: Commercial

Rezoning History

Date

City Wide Zoning Adoption

1984

Utilities

Water: City
Electricity: Ameren UE

Gas: Summit Gas
Sewer: City

Access: Property derives access via Jeffries Road

Analysis:

1. The applicant is the owner of the 8.186-acre parcel in question. The applicant is requesting an E-3 overlay to develop and establish an outdoor amusement park entertainment venue and facility that will include carnival type mechanical rides, arcades and games, food and concession facilities, outdoor restaurant and dining facilities, customary retail facilities, and other typical accessory uses such as bars, restrooms, souvenir shop, etc. This use will be a full-time activity that is open year-round.
2. As is typical with the establishment of a use of high intensity like this, impact on the road system and traffic capacity is a situation that will need to be addressed. A Traffic Impact Study and Statement has been performed by consultants contracted by the applicants. A significant amount of discussion has been had between the consultants, MoDOT, and the City during the process of this analysis with the findings and recommendations to be delivered and reviewed by those parties soon. The findings and recommendations of this document will be reviewed by MoDOT and the City's Engineers to determine the necessary improvements that will be required to the road system. Those improvements will be required as part of the construction permit process and will be required to be completed prior to the approval of the final inspection and the issuance of a Certificate of Occupancy to open the park to the public.
3. I am sure you are aware that this project has been discussed in public settings over the past few months during the process by which the applicant has requested Tax Increment Financing, along with other financing and development and incentive programs, from the City of Osage Beach. Those processes are still ongoing and are being addressed by the appropriate Boards and Commissions. Those issues are not within the responsibilities of the Planning Commission and will not be addressed at this meeting.

Department Comments and Recommendation:

The primary intent of E-zones is to regulate outdoor activities that could adversely affect adjacent properties, both commercial and residential. The character of this corridor is high traffic commercial. With the subject property's location adjacent to Highway 54 and the Jeffries Road interchange, it lends itself favorably to the type of use being requested, provided that the intensity of the uses is mitigated as to not create an untenable impact on the area.

With the subject property's location in an intense use corridor being recommended for commercial use and development by the Comprehensive Plan, the Planning Department would recommend that this request be approved subject to the following provisions and conditions:

Permitted Uses: The outdoor amusement park and entertainment venue that will include carnival type mechanical rides, arcades and games, food and concession facilities, outdoor restaurant and dining facilities, customary retail facilities, and other typical accessory uses such as bars, restrooms, souvenir shop, etc. The subject property will now be governed by the regulations pertaining to E-3 overlays as specified in the Land Use Chapter of the City of Osage Beach Municipal Code the submitted site development plan, and the following.

This facility will operate with the same time restraints and hours of operation as outlined in the code governing the E-3 overlays.

Construction Requirements: All construction will be in conformance with the codes that are adopted by the city at the time that a Building Permit is requested for any portion of the development that requires a permit.

Parking: Will be required to meet the City Code governing off street parking for such a use. The required spaces can be addressed by using onsite parking lots and parking garage facilities.

Facility access, ingress, and egress: Ingress and egress for the development will be attained via access points from Jeffries Road. These accesses will be approved by MoDOT and the City as part of the roadway improvement plans during the construction permit process.

Signage: Signage for the development will be in conformance with the City of Osage Beach Municipal Code that regulates signage. The applicant will be required to get a sign permit for any new signage.

Sound Control Requirements:

Unless otherwise defined herein, all terminology shall be in conformance with applicable publications of the American National Standards Institute, Incorporated (ANSI) or its successor body.

Instrumentation used in making sound level measurements shall meet the following requirements as specified in Section 220.040 of Chapter 220.

Maximum permissible sound levels by receiving land use.

Maximum sustained sound. No person shall operate or cause to be operated any source of sound in such a manner as to create a sound level which exceeds the limits set forth for the receiving land use category in the table below:

SOUND LEVELS BY RECEIVING LAND USE

Receiving Land Use Category	Time	Sound Level Limit (DBA)
Residential	7:00 A.M. — 10:00 P.M.	60
	10:00 P.M. — 7:00 A.M.	55
Commercial	7:00 A.M. — 10:00 P.M.	65
	10:00 P.M. — 7:00 A.M.	60
Manufacturing, Industrial or Agricultural	At all times	75

Exemptions. The following activities or sources are exempt from these noise standards:

Activities covered by the following: Stationary, non-emergency signaling devices, emergency signaling devices, domestic power tools, air-conditioning and air-handling equipment for residential purposes, operating motor vehicles, refuse collection vehicles.

Construction or routine maintenance of public service utilities; and

The emission of sound for the purpose of alerting persons to the existence of an emergency, or the emission of sound in the performance of emergency work.

Exterior Lighting: Any lighting proposed as part of this development must be shielded to direct light inward and limit light intensity within adjoining properties or the Lake of the Ozarks.

Buffering and Landscaping: Buffering and sound mitigation will be required if noise or light becomes an issue for surrounding properties. A minimum of 5 percent of the areas devoted to parking must be left in open lawn or landscaped areas.

Final Development Plan: The site plan submitted with the application is sufficient for the final development plan, unless changes or additions are requested by the Board of Aldermen, as part of the approval of the request. In that case an amended site development plan will be submitted illustrating all the required changes.



Date Received: 5/18/23
Case #: 722

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of Property Owner: Lakeport Village LLC Phone: 515-494-2711

Address: 4401 N. Mesa City: El Paso State: Texas Zip: 79902

List all owners of the property. If corporation or partnership, list names, address and phone numbers of principal officers or partners:

Lakeport Village LLC, 4401 N. Mesa, El Paso, Texas, 79902

Big T, LLC, its managing member, through Fred Ross, its manager, 6136 Nieman Road, Shawnee, KS 66203 and Tegethoff Development, LLC, member, through Jeff Tegethoff, its manager, 6801 Lake Plaza Drive, #A-103, Indianapolis, IN 46220, 515-494-2711

2. Name of landowner's representative, if different from above: Jeff Tegethoff Phone: 515-494-2711

Address: 6801 Lake Plaza Drive, #A-103 City: Indianapolis State: Indiana Zip: 46220

3. All correspondence relative to this application should be directed to whom:

Name: Patrick Eckelkamp

Address: 8001 Forsyth Boulevard City: Saint Louis State: Missouri Zip: 63105

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures):

Address: 5085 Davis Drive City: Osage Beach State: Missouri Zip: 65065

Address: 1102 Jeffries Road City: Osage Beach State: Missouri Zip: 65065

Parcel ids: 08-1.0-11.0-000.0-001-022.00; 08-1.0-11.0-000.0-011-003.000; 08-1.0-11.0-000.0-001-026.000; 08-1.0-11.0-000.0-001-024.000; 08-1.0-11.0-000.0-001-029.000

5. Do you have a specific use proposed for this property? ☒ Yes ☐ No

Explain all uses: Amusement Park or Theme Park, Recreation and Entertainment (indoor and outdoor), Marina (public and private) Amusement Arcade and Games, Theater (indoor and outdoor), General Commercial Services, Alcohol Sales, Brewery, Distillery or Winery, Food Trucks, Restaurants (with or without drive-thru), Concessions, Automated Teller or Vending Machines, General Retail (indoor and outdoor), Hotel, Mechanical Rides, and Specialty Retail Services (souvenir shop).

6. Area of property in square feet or acres: Approximately 8.186 acres

7. Current zoning classification: C-1; General Commercial District

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

9. Proposed zoning classification: E-3; Entertainment District 3

10. How long have you owned this property? Property was conveyed May 4, 2023 to Lakeport Village LLC

11. Current use of property (describe all improvements): No use. Currently the property is vacant land

12. Current use of all property adjacent to subject property: North: Commercial and vacant land
South: Highway East: Lake of the Ozarks West: Residential, commercial, and vacant land

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location: None

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

If yes, where is the property located and why was it not included with this application? Will be rezoned at a later date.

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

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

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

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

See Cover Letter

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

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

Notary Information

State of Missouri }

County of }

SS

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

Signature Owner/Applicant:

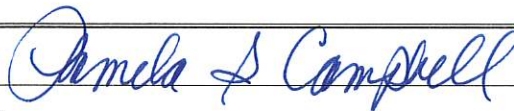


Date:

MAY 18, 2023

Subscribed and sworn to before me on this 18th day of May, 2023.

Notary Public:

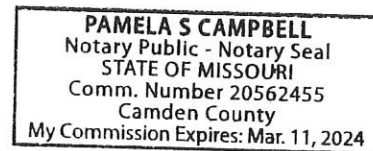


My Commission

Expires:

3-11-2024

(Seal)



Person Accepting this Application:

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

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

May 18, 2023

VIA HAND DELIVERY

City of Osage Beach
Planning Department
Attn: Cary Patterson
1000 City Parkway
Osage Beach, MO 65065

RE: Lakeport Village Amusement Park (“**Oasis at Lakeport**”) Rezoning Application

Dear Cary Patterson:

On behalf of Lakeport Village LLC (the “**Applicant**”), please find enclosed with this letter, a rezoning application (the “**Application**”) and a site plan for the parcels located in the general vicinity of Jeffries Road and Highway 54 (as further defined in the Application, the “**Area**”). The Application requests a rezone from the Area’s current zoning classification of C-1 or General Commercial District to the proposed zoning classification of E-3 or Entertainment District 3.

The Applicant seeks to rezone the Area in anticipation of its development of an amusement park to be known as Oasis at Lakeport (“**Oasis at Lakeport**” or the “**Project**”), which will be a part of a larger development of a family friendly resort and entertainment district. The Area’s current zoning classification will not allow the development of the Project because the Project is anticipated to include an outdoor area, amusement rides such as a Ferris wheel, an arcade, restaurants, and more. The current zoning classification of C-1 only allows for general commercial, and with the development of numerous outdoor entertainment activities such as a Ferris Wheel, the Project will require a E-3 classification in accordance with the municipal code of the City of Osage Beach, Missouri (the “**City**”). Without a rezoning of the Area, the Project’s feasibility cannot occur.

The rezoning of the requested Area will bring numerous community and economic benefits to the City. The Project is expected to enhance the curb appeal and remediate the blighted conditions of the Area, increase tourism to the City, and generate additional tax revenues within the Area, which will greatly benefit the City. Furthermore, the development of the Project is anticipated to transform an underutilized area of the City suffering from blight into a premier tourist destination in the Midwest. The Project is expected to remove the deteriorated buildings, improve the structural support within the Area, and attract future economic development to the City. The Project will provide a range of opportunities, including but not limited to, new employment opportunities for residents, the creation of new commercial spaces for new businesses located in the City, and new tourist activities for visitors to the City. Furthermore, the Project is anticipated to attract thousands of guests each year, and this increased tourism is projected to provide a significant increase in sales tax revenues, which will greatly benefit the City.



Additionally, the Project is in furtherance of the City's comprehensive plan and is in accordance with the Future Land Use Map prepared by the City.

While the Project is anticipated to bring many community and economic benefits to the City, the Applicant has also taken steps to make sure the Project has properly addressed its impact on public facilities and adjacent property owners. The Applicant is working closely with the City's various internal departments, including the Department of Public Works, the City Engineering Department, and various City staff, including the Director of Planning, to ensure the City is actively involved in the planning and development of the Project, to make sure that all public facilities are properly protected, and any potential problems are mitigated. This review includes City officials reviewing site plans, engineering plans, and surveys for the Project. Furthermore, the Applicant is working with Missouri Department of Transportation and traffic consultants to address the concerns of the increased traffic on Highway 54 and Jeffries Road. The Applicant is also working with the City to address any additional site or pedestrian infrastructure needs that will be needed in connection with the Project.

If you should have any questions, please do not hesitate to contact me either by phone at 314-345-6267 or by email at Patrick.Eckelkamp@huschblackwell.com.

Kindest regards,

HUSCH BLACKWELL LLP

A handwritten signature in black ink, reading "Patrick Eckelkamp". The signature is written in a cursive, flowing style.

Patrick J. Eckelkamp

Enclosures

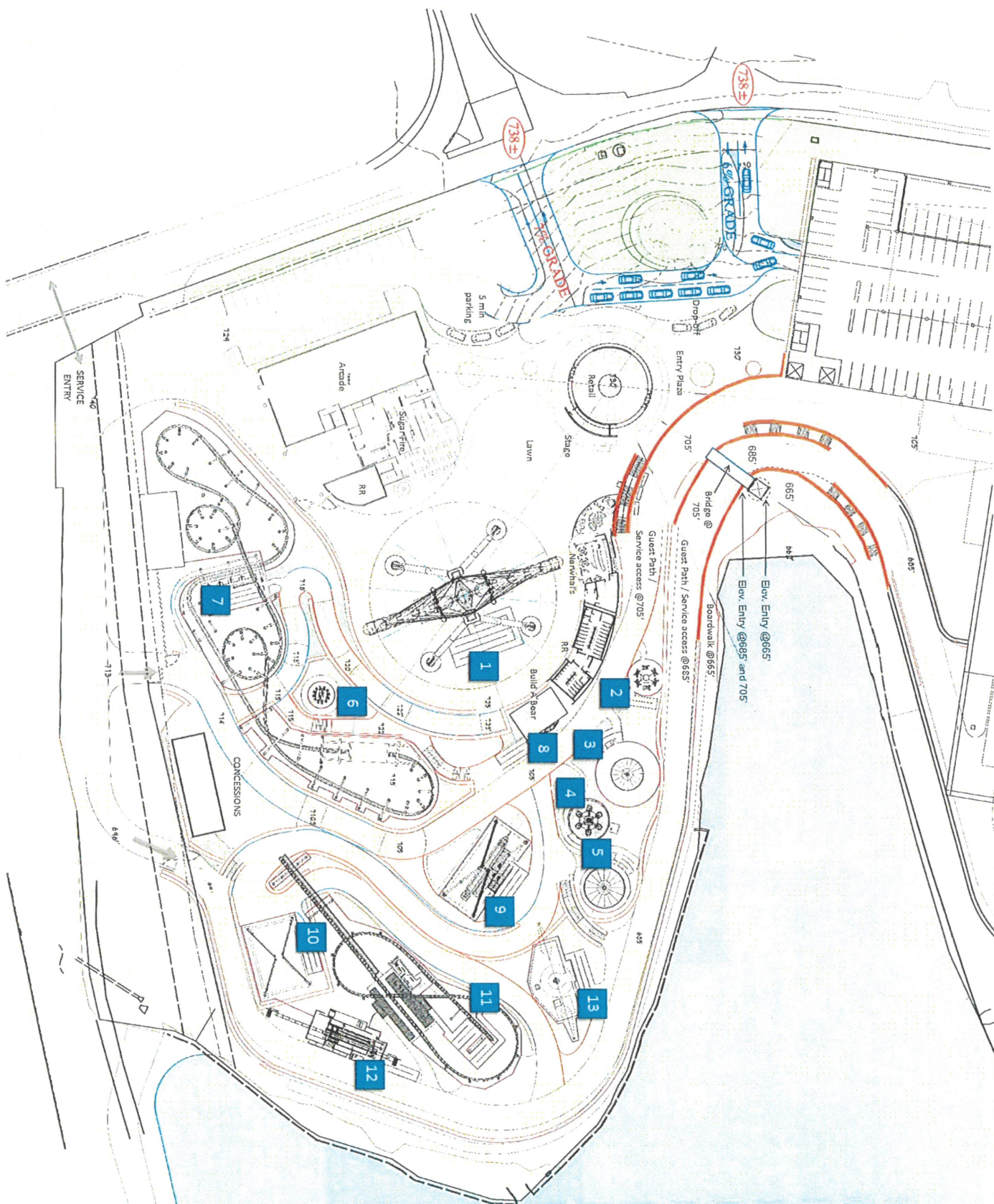
cc: Jeff Tegethoff, authorized representative of the Applicant (via email)
David Richardson, Counsel for the Applicant (via email)
Ryan Schweissguth, Cochran Engineering (via email)
Elliot Reed, Cochran Engineering (via email)
Al Mers, Co-Managing Partner of Skyview Partners (via email)
Todd Schneider, Co-Managing Partner of Skyview Partners (via email)
Mark Spykerman, Counsel for the City (via email)
Cole Bradbury, City Attorney (via email)



**Rezoning Case
422 Location Map**



April 26, 2023



- | RIDE LIST | |
|-----------|--------------------------|
| 1 | OBSERVATION WHEEL |
| 2 | JUMP AROUND BOAT |
| 3 | WAVE SWINGER |
| 4 | BALLOONS |
| 5 | MERRY GO ROUND |
| 6 | SPRING TOWER |
| 7 | SUSPENDED FAMILY COASTER |
| 8 | HIMALAYA |
| 9 | PIRATE SHIP |
| 10 | STREET FIGHTER |
| 11 | BOOMERANG COASTER |
| 12 | BOOSTER |
| 13 | SLINGSHOT |

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OVERALL SITE PLAN - PROGRESS

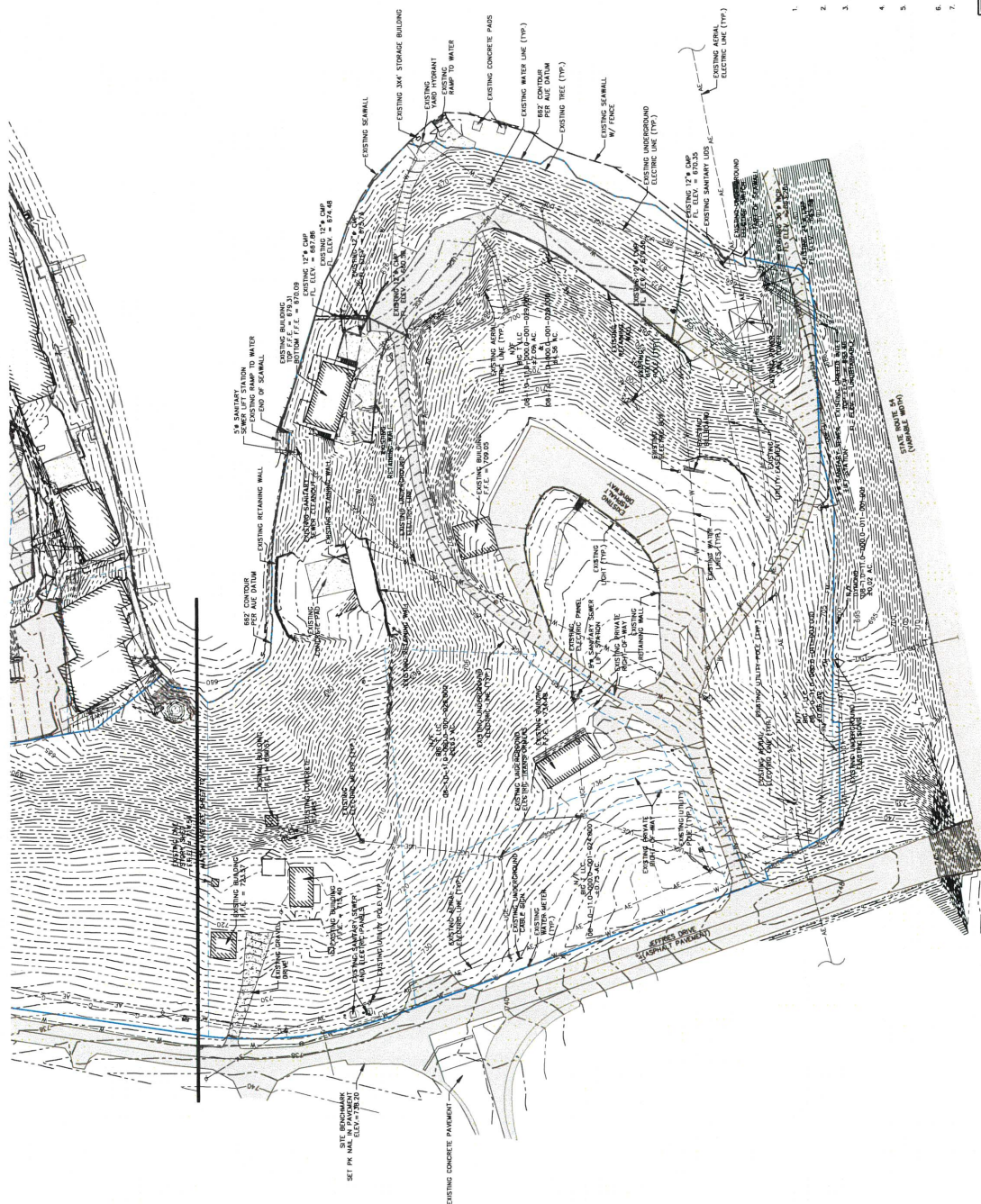
SCALE: 1" = 50'

SHEET NO

A2.1



TOPOGRAPHIC SURVEY



- ## LEGEND

- [illegible]

SITE IMPROVEMENT PLANS
OASIS AT LAKEPORT
OSAGE BEACH, MISSOURI

NOTES

1. THE EASTERN PART OF THE WASHINGTON COORDINATE SYSTEM OF 1983, EAST ZONE FOR OPERATIONS USING THE ADJUSTED WRT NETWORK AND MONUMENTS FOR PAVEMENT M-46.
2. SITE MONUMENTS ARE A SET P.N. MAIL IN PARADISE AS SHOWN HEREON. ELEV. = 783.0 (NAD 83 DATUM).
3. 1999 FLOOD INSURANCE RATE MAP AREA 700, "FLOOD PLAIN," "FLOOD PLAIN INSURANCE RATE MAP P.N. NO. 30202SD-002 FROM CEMEN TARY CONCRETE DRIVEWAY TO THE EAST SIDE OF THE CEMEN TARY DRIVEWAY." (SEE THE 0.2X ANNUAL CHANCE FLOODPLAIN FOR FLOOD INSURANCE RATE MAP P.N. NO. 30202SD-002 FROM CEMEN TARY DRIVEWAY TO THE EAST SIDE OF THE CEMEN TARY DRIVEWAY.)
4. THE CITY OF CHICAGO, COMMERCIAL DISTRICT BY THE CITY OF CHICAGO, INSURANCE.
5. UNDERGROUND STRUCTURES, FACILITIES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS OF THE CITY OF CHICAGO. THE EXISTENCE OF WHICH IS PRESIDENTLY NOT KNOWN.
6. THIS DRAWING DOES NOT CONSTITUTE A BOUNDARY SURVEY.
- FIELDWORK WAS PERFORMED BY A.L.H. IN 2000.

PRELIMINARY DRAWING

FOR REVIEW PURPOSES ONLY
NOT TO BE USED FOR CONSTRUCTION

TL

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City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Mike Welty, Assistant City Administrator

Agenda Item:

Bill 23-59 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 22.94 Adopting the 2023 Annual Operating Budget, Transfer of funds for necessary expenses in the Sewer Fund. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #23-59

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Expenditures are needed in a timely manner.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Funds are requested for equipment rental for three additional specialized flow meters to provide flow data at manholes and for odor control funds to purchase odor control chemicals and odor logs.

City Attorney Comments:

Per City Code 110.230, Bill 23-59 is in correct form.

City Administrator Comments:

Budget Amendment Request:
35-00-743400 Equipment Rental -- Add funds \$15,700 (transfer of funds from Repair of System)

35-00-743300 Repair of System -- Subtract funds \$15,700 (transfer of funds to
Equipment Rental)
35-00-762700 Odor Control - Add funds \$20,000
35-00-774265 Machinery & Equipment -- Add funds \$7,000
Net increase to Sewer Fund expenditures = \$27,000

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 22.94 ADOPTING THE 2023 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES IN THE SEWER FUND.

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

Section 1. That the 2023 Annual Operating Budget adopted as Ordinance No. 22.94 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
35-00-743400 Equipment Rental	\$7,000	\$22,700
35-00-743300 Repair of System	\$975,000	\$959,300
35-00-762700 Odor Control	\$0	\$20,000
35-00-774265 Machinery & Equipment	\$36,395	\$43,395

Section 2. In all other respects the 2023 Annual Operating Budget adopted in Ordinance No. 22.94 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.59 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.59.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 23-60 - An ordinance of the City of Osage Beach, Missouri, accepting Palisades Boulevard Street into City inventory. *First Reading*

Requested Action:

First Reading of Bill #23-60

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Palisades Boulevard was assumed to be accepted by the City some time in the mid to late 1980's and the City has been maintaining it since that time. Earlier this year, Mr. Duenke contacted me and let me know that the property that makes up the Right of Way for Palisades Boulevard was still listed under his ownership as private property. At that point I went back and tried to find a file or a decision made by the Board in the past showing the acceptance of the road, and found nothing. I then went through the minutes from every meeting from 1980 to 1995 and still found nothing.

So after a conversation with Mr. Duenke and the City Attorney, it was determined the best way to handle this was to present it to the Board so an official acceptance can be made. Mr. Duenke has provided a plat and a Quit Claim Deed for the property. Once approved, The Quit Claim Deed can be excuted and recorded so that the road and it's Right of Way will belong to the City.

City Attorney Comments:

Per City Code 110.230, Bill 23-60 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING PALISADES BOULEVARD STREET INTO CITY INVENTORY

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, does hereby find and declare that it is in the best interest of the City to accept Palisades Boulevard Street into the City's street inventory as described in the attached Exhibit A.

Section 2. That the right-of-way described in Exhibit A being and the same is hereby accepted.

Section 3. That the City Clerk of Osage Beach, Missouri, is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and to cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.60 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. 23.60.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)

COUNTY OF CAMDEN)

On this _____ day of _____, 2023, before me, the undersigned Notary Public, personally appeared Tara Berreth, to me known, who being by me duly sworn, did say that she is the City Clerk of the City of Osage Beach, Missouri, a municipal corporation, and that the seal affixed to the foregoing Ordinance is the municipal seal of the City of Osage Beach, and that said Ordinance was signed and sealed in behalf of said corporation by authority of its Board of Aldermen, and said Tara Berreth acknowledged said Ordinance to be the free act and deed of said municipality.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last written above.

Notary Public

Printed
Name

My commission expires: _____

EXHIBT A

QUIT-CLAIM DEED BY LIMITED LIABILITY COMPANY

THIS INDENTURE, Made on the 5TH day of May A.D., 2023, by and between **DUENKE REAL ESTATE HOLDINGS L.L.C.** of the County of Camden, and State of Missouri, a limited liability company organized and existing under the laws of the State of Missouri, Grantor, and **THE CITY OF OSAGE BEACH, CAMDEN COUNTY MISSOURI**, (Grantee's mailing address: **1000 CITY PARKWAY OSAGE BEACH, MO. 65065** of the County of Camden, in the State of Missouri, Grantee:

WITNESSETH, That the said Grantor in consideration of the sum of Ten Dollars and Other Good and Valuable Consideration to it paid by the said Grantee, the receipt of which is hereby acknowledged, and by virtue and in pursuance of a unanimous vote of all the members of said Grantor, does by these presents Remise, Release and forever Quit-Claim unto the said Grantee, the following described Lots, Tracts or parcels of Land lying, being and situate in the County of Camden, and State of Missouri, to-wit:

A Tract of land lying in part of Section 16, Township 39 North, Range 16 West, Camden County, Missouri, being part of Palisades Boulevard as shown on the plats of Palisades Village Plat 1 and Palisades Village Plat 2, subdivisions of record in the Camden County Recorder's Office, being more particularly described as follows:

"Commencing at an existing iron pin at the Southwest Corner of Lot 1 of said Palisades Village Plat 1, on the northern right-of-way of said Palisades Boulevard, run along and with the said right-of-way the following four (4) bearings and distances: (1) along and with a 13 degree 29 minute 46 second degree curve to the right with a radius of 424.54 feet, an arc length of 260.79 feet, a chord bearing of South 65 degrees 42 minutes 53 seconds East and a chord distance of 256.71 feet to an iron pin at the P.T. of the said curve, (2) thence departing the said curve South 48 degrees 07 minutes 00 seconds East a distance of 164.94 feet to another iron pin, (3) North 41 degrees 53 minutes 00 seconds East a distance of 2.90 feet to another existing iron pin and (4) South 48

degrees 07 minutes 00 seconds East a distance of 135.06 feet (deed = 135.0 feet) to another iron pin on the northwesterly right-of-way of Osage Beach Parkway (U.S. Highway 54); thence departing the said right-of-way of Palisades Boulevard and run along and with the said right-of-way of Osage Beach Parkway, South 41 degrees 53 minutes 00 seconds West a distance of 74.40 feet to another existing iron pin on the southerly right-of-way of said Palisades Boulevard; thence departing the said right-of-way of Osage Beach Parkway and run along and with the said right-of-way of Palisades Boulevard, North 48 degrees 07 minutes 00 seconds West a distance of 300.00 feet to another existing iron pin at the northwest corner of a tract of land recorded in Book 297 Page 955; thence departing the said right-of-way and run along and with the west line of the said tract of land, South 41 degrees 51 minutes 34 seconds West a distance of 184.83 feet (deed = South 41 degrees 53 minutes West a distance of 185.0 feet) to another existing iron pin at the southwest corner of said tract; thence departing the said west line, North 61 degrees 05 minutes 31 seconds West a distance of 19.32 feet to another existing iron pin at the southeast corner of Lot 2 of said Palisades Village Plat 1; thence along and with the said east line of said Lot 2, North 44 degrees 41 minutes 07 seconds East a distance of 189.27 feet (deed = North 45 degrees 02 minutes 00 seconds East a distance of 189.65 feet) to another iron pin on the south right-of-way of said Palisades Boulevard; thence departing the said east line and run along and with the said south right-of-way of Palisades Boulevard the following five (5) bearings and distances: (1) along and with a 16 degree 03 minute 07 second curve to the left with a radius of 356.94 feet, an arc length of 235.33 feet, a chord bearing of North 68 degrees 31 minutes 45 seconds West and a chord distance of 231.09 feet to the P.T. of the said curve, (2) thence departing the said curve North 87 degrees 14 minutes 59 seconds West a distance of 144.52 feet (plat = North 87 degrees 22 minutes 00 seconds West a distance of 144.93 feet) to an X in concrete, (3) North 58 degrees 21 minutes 47 seconds West (plat = North 59 degrees 07 minutes 00 seconds West) a distance of 27.45 feet to another existing iron pin, (4) thence along a 229 degree 10 minute 59 second degree curve to the left with a radius of 25.00 feet, an arc length of 33.72 feet, a chord bearing of North 19 degrees 43 minutes 22 seconds West and a chord distance of 31.22 feet to another iron pin at the P.T. of the said curve and (5) departing the said curve North 58 degrees 21 minutes 47 seconds West (plat = North 59 degrees 07 minutes 00 seconds West) a distance of 17.83 feet to another iron pin on the southwesterly right-of-way of U.S. Highway 54; thence departing the said right-of-way of Palisades Boulevard and run along and with the right-of-way of said U.S. Highway 54, North 24 degrees 31 minutes 08 seconds East (Highway Plans = North 24 degrees 45 minutes 49 seconds East) a distance of 38.93 feet to another existing iron pin on the south line of Lot 1 of Palisades Village Plat 4; thence departing the said right-of-way and run along and with the said south line of Lot 1 the following three (3) bearings and distances: South 73 degrees 36 minutes 15 seconds East (plat = South 73 degrees 31 minutes 39 seconds East) a distance of 69.88 feet to another existing iron pin, (2) South 87 degrees 22 minutes 00 seconds East (plat = South 87 degrees 17 minutes 24 seconds East) a distance of 116.25 feet to the P.C. of a 13 degree 29 minute 46 second degree curve to the right with a radius of 424.54 feet and (3) thence along and with the said curve in an easterly direction an arc length of 30.18 feet, a chord bearing of South 85 degrees 20 minutes 58 seconds East and a chord distance of 30.18 feet, returning to the Point of Beginning."

Containing 1.30 Acres

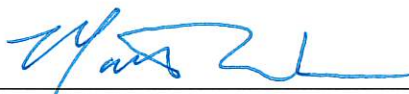
Subject to any right-of-ways, restrictions, reservations, condition easements and exceptions of record.

TO HAVE AND TO HOLD the same, with all the rights, immunities, privileges and appurtenances thereto belonging unto the said Grantees, and heirs and assigns, FOREVER so that neither the said Grantor nor its successors or assigns, nor any other person or persons for it or in its Name or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises, or any part thereof, but they and every one of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed by all of its members the day and year first above written.

DUENKE EQUITY HOLDINGS LLC.

By its Member/Operations Manager:


Matthew W. Duenke

STATE OF MISSOURI)
) ss.
COUNTY OF CAMDEN)

On this 5TH day of May, 2023, before me personally appeared **Matthew W. Duenke** to me personally known, who, being by me duly sworn, did say that they are members of **Duenke Equity Holdings L.L.C.**, and that the said instrument was signed in behalf of said company by authority set forth in the Articles of Organization and the current Operating Agreement of the Company.

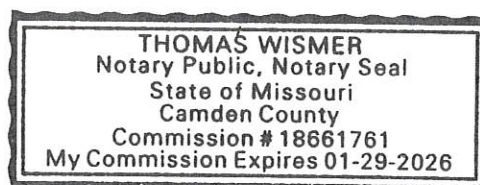
And the said **MATTHEW W. DUENKE** acknowledge said instrument to be the free act and deed of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in OSAGE BEACH, CAMDEN COUNTY MISSOURI the day and year first above written.


Notary Public

My commission expires:

01-29-2026





City of Osage Beach
Petition to Accept New Roadway

We, the undersigned property owners in Osage Beach, who are the owners of the new roadway, do hereby petition the Board of Aldermen to accept into the City inventory the new roadway, Palisades Boulevard.

Please Include:

1. Certified Plat and written ROW or transfer documentation
2. Letter and Inspection Report from Contract Engineer

We, the undersigned, understand that the Board of Aldermen may choose not to accept the new roadway, or may require additional information, improvements, or action by the petitioners prior to acceptance. Petitioners understand there are minimum requirements as set forth in City Code Chapter 510 and City Design Guidelines Section 5, which must be met prior to the Board of Aldermen considering acceptance.

PRINTED NAME	ADDRESS	SIGNATURE	DATE
MATTHEW DUENKE	1026-9 PALISADES BLVD		5/8/2023

STATE OF MISSOURI
COUNTY OF CAMDEN

5/8/23

MELONEY A. WALLANDER Notary Public - Notary Seal STATE OF MISSOURI Comm. Number 96449980 Camden County My Commission Expires: Apr. 15, 2025
--

RETURN COMPLETED FORM TO: Osage Beach City Clerk, 1000 City Parkway, Osage Beach, MO 65065

For Office Use Only: Date Rec'd _____ Rec'd By _____
Review & Approved: PC _____ CP _____ PW _____ CA _____ Date Approved by Board of Aldermen: _____

Duenke: Survey

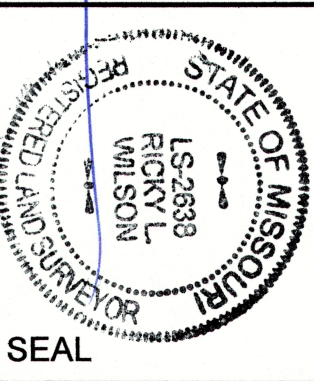
Part of Palisades Boulevard as shown on the plats of Palisades Village Plat 1 and Palisades Village Plat 2
Part of Section 16, Township 39 North, Range 16 West, Camden County, Missouri

SURVEY DATE:	1/31/23
REVISIONS:	
DRAWN BY:	BFH
SCALE:	1" = 30'
PROJECT #:	MC 22383
SHEET:	1 OF 1
FIELD BOOK:	BR306
MO LSC NO.	2011027104

Palisades Boulevard
Section 16, Township 39 North, Range 16 West, Camden County, MO



MILLER COMPANIES
Engineering • Land Surveying • Environmental Services
P.O. BOX 282, OSAGE BEACH, MO 65665
Eng. (573)348-9799 Surv. (573)348-5552 Fax (573)348-2894
www.themillercoos.com



SEAL

FILE LOCATION: S:\Projects\PROJECTS\DUENKE, MATT\PALISADES BOULEVARD\22363 PALISADES BLVD.dwg

Note:

- Bearings and Distances in parentheses are from recorded deed(s) and/or plat(s).
- All monuments set and found are 1/2" iron pins unless otherwise noted.

LEGEND

Standard symbols that may appear on this drawing

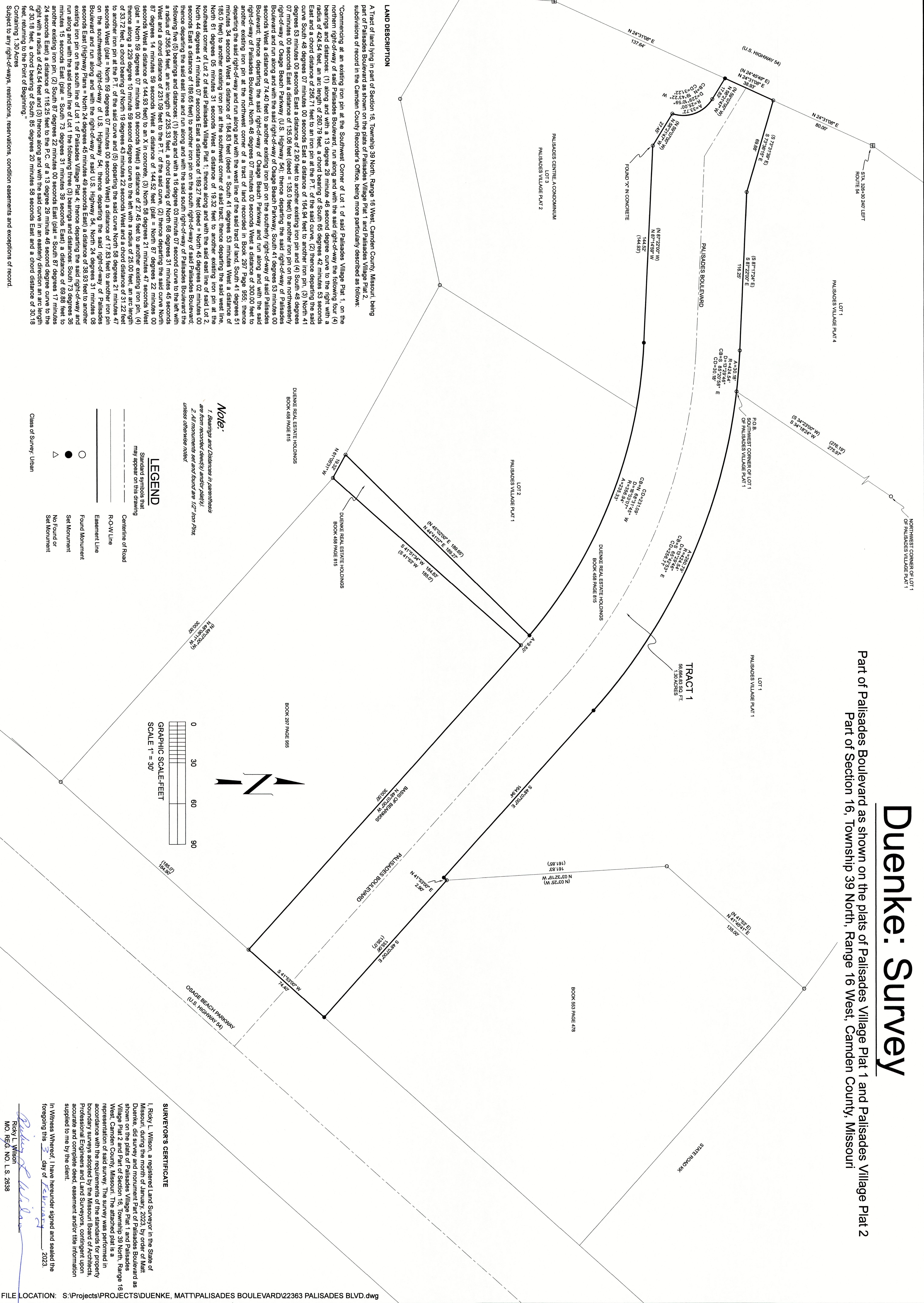
Centerline of Road	— — — — —
R-O-W Line	— — — — —
Easement Line	— — — — —
Found Monument	○
Set Monument	●
No Found or Set Monument	△

Class of Survey: Urban

GRAPHIC SCALE- FEET

SCALE 1" = 30'

0 30 60 90



LAND DESCRIPTION

A Tract of land lying in part of Section 16, Township 39 North, Range 16 West, Camden County, Missouri, being part of Palisades Boulevard as shown on the plats of Palisades Village Plat 1 and Palisades Village Plat 2, subdivisions of record in the Camden County Recorder's Office, being more particularly described as follows:

Commencing at an existing iron pin at the Southwest Corner of Lot 1 of said Palisades Village Plat 1, on the northern right-of-way of said Palisades Boulevard, run along and with the said right-of-way the following (4) bearings and distances: (1) along and with a 13 degree 29 minute 46 second degree curve to the right with a radius of 424.54 feet, an arc length of 250.79 feet, a chord bearing of South 65 degrees 42 minutes 53 seconds East and a chord distance of 256.71 feet to an iron pin at the P.T. of the said curve, (2) thence departing the said curve South 48 degrees 07 minutes 00 seconds East a distance of 164.94 feet to another iron pin, (3) North 41 degrees 53 minutes 00 seconds East a distance of 735.06 feet (deed = 135.0 feet) to another iron pin on the northerly right-of-way of Osage Beach Parkway (U.S. Highway 54), thence departing the said right-of-way of Palisades Boulevard and run along and with the said right-of-way of Osage Beach Parkway, South 41 degrees 46 seconds West a distance of 74.40 feet to another existing iron pin on the southerly right-of-way of said Palisades Boulevard, thence departing the said right-of-way of Osage Beach Parkway, South 41 degrees 53 minutes 00 seconds West a distance of 164.63 feet (deed = South 41 degrees 53 minutes West a distance of 165.0 feet) to another existing iron pin at the southwest corner of said tract, thence departing the said pin at the North 01 degrees 02 minutes 51 seconds West a distance of 19.32 feet to another existing iron pin at the Southwest Corner of Lot 2 of said Palisades Village Plat 1, thence along and with the said right-of-way of said Palisades Boulevard the following (2) bearings and distances: (1) along and with a 16 degree 03 minute 07 second curve to the left with a radius of 352.54 feet, an arc length of 225.33 feet, a chord bearing of North 68 degrees 31 minutes 45 seconds East a distance of 189.03 feet) to another iron pin, the said south right-of-way of said Palisades Boulevard, thence departing the said east line and (2) along and with a 16 degree 03 minute 07 second curve to the left with a radius of 352.54 feet, an arc length of 225.33 feet, a chord bearing of North 68 degrees 31 minutes 45 seconds East a distance of 144.03 feet to an X in concrete, (3) North 59 degrees 21 minutes 00 seconds West a distance of 144.03 feet to the P.T. of the said curve, (4) thence departing the said curve North 87 degrees 15 minutes 59 seconds West a distance of 17.83 feet to another existing iron pin, (4) thence along a 225 degree 10 minute 59 second degree curve to the left with a radius of 25.00 feet, an arc length of 33.72 feet, a chord bearing of North 19 degrees 43 minutes 22 seconds West and a chord distance of 31.22 feet to another iron pin at the P.T. of the said curve and (5) departing the said curve North 56 degrees 21 minutes 47 seconds West (deed = North 59 degrees 07 minutes 00 seconds West) a distance of 17.83 feet to another iron pin on the southwest right-of-way of U.S. Highway 54, thence departing the said right-of-way of Palisades Boulevard and run along and with the right-of-way of said U.S. Highway 54, North 24 degrees 31 minutes 08 seconds East (Highway Plats = North 24 degrees 45 minutes 49 seconds East) a distance of 38.83 feet to another existing iron pin on the south line of Lot 1 of Palisades Village Plat 4, thence departing the said right-of-way and run along and with the said south line of Lot 1 of the following three (3) bearings and distances: South 73 degrees 36 minutes 15 seconds East (plat = South 73 degrees 31 minutes 39 seconds East) a distance of 69.88 feet to another existing iron pin, (2) South 87 degrees 22 minutes 00 seconds East (plat = South 87 degrees 17 minutes 24 seconds East) a distance of 116.25 feet to the P.C. of a 13 degree 28 minute 46 second degree curve to the right with a radius of 424.54 feet and (3) thence along and with the said curve in an easterly direction an arc length of 30.18 feet, a chord bearing of South 85 degrees 20 minutes 58 seconds East and a chord distance of 30.18 feet, returning to the Point of Beginning."

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Mitch Moon, Economic Development Specialist
Presenter: Mitch Moon, Economic Development Specialist

Agenda Item:

Bill 23-61- An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake Arts Council 2023 event support request in an amount not to exceed \$3,000.00. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #23-61

Ordinance Referenced for Action:

Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.300 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action:

Yes - Event is upcoming (July 11th)

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10 21-754255 Community Event Support

FY2023 Budgeted Amount: \$13,000

FY2023 Expenditures to Date (06/28/23): (\$ 3,000)

FY2023 Available: \$10,000

FY2023 Requested Amount: \$3,000

Department Comments and Recommendation:

Community Event Support 10-21-754255 has a FY2023 budget of \$13,000. Per City Code 110.300, the community event support funds shall be spent for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator, reviewed by the Economic Development Specialist, and shall be approved by the Board of Aldermen based on the applicant's need. Enclosed is the Lake Arts Council Event Support Application with supplemental information submitted by the applicant. The request is for \$3,000.

The Lake Arts Council is bringing the Missouri Symphony Orchestra to Main Street Music Hall on July 11, 2023 in Osage Beach, Missouri. This event will feature talented musicians from around the world and all audience age groups are welcome to enjoy the show. The budget is healthy and can support this request. This is the second event support application received in 2023.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-61 is in correct form.

City Administrator Comments:

First and Second Readings are being requested due to the upcoming event date, should it be approved by the Board of Aldermen as requested by applicant. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT THE LAKE ARTS COUNCIL 2023 EVENT SUPPORT REQUEST IN AN AMOUNT NOT TO EXCEED \$3,000.00

WHEREAS, the Board of Aldermen find that the Lake Arts Council is bringing the Missouri Symphony Orchestra to City to feature talented musicians from around the world to perform for all age groups. The board wishes to support this public event for our community:

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

Section 1. That the expenditure of funds for advertising in an amount of Three Thousand dollars (\$3,000.00) is hereby authorized to be paid to the Lake Arts Council to be held July 11, 2023.

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

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

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

Section 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.61 was duly passed June , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.61.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



RECEIVED
JUN 26 2023
CITY CLERK

City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.300

Requested Amount: \$3,000 Date of Request: June 20, 2023

Organization Information:

Organization Name: Lake Arts Council
Address: 3797 Osage Beach Pkwy, Osage Beach, MO 65065
Phone # 573-964-6366 Fax # _____
Contact Name: Emily Mersendick
Phone # (cell) 816-588-7133 (Other) _____

Is the organization a not-for-profit? ☒ YES ☐ NO

If yes, is it a registered 501(c)3 or other designation? ☒ YES ☐ NO (If yes, attach IRS classification)

If yes, is the organization a local not-for-profit or national not-for-profit organization? local

Your organization's activities focus on: (check all that apply)

- ☐ Families and Youth
- ☐ Health & Human Services
- ☐ Education, Job Development, Housing or other similar community focus
- ☐ Tourism
- ☒ Arts & Cultural Activities
- ☐ Environmental & Preservation
- ☐ Other: _____

Event Information:

Event Name: Missouri Symphony Orchestra Concert

Event Dates: July 11, 2023

Event Location: Main Street Music Hall

Description of event: A symphony orchestra "pops" concert featuring musicians from around the world. This concert is loved by audiences of all ages and has a loyal following.

How will the proceeds of this event be used? To cover the costs of the event (see attached)

How will the City be recognized through this event? 1 page ad (4 1/4" x 5 1/2") in program, recognition from stage, city logo used in any additional promotion after approval

Is the event open to the public? ☒ YES ☐ NO If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? ☒ YES ☐ NO

If yes, explain: Tickets are \$30 Adult, \$10 Student, \$45 VIP

Total budget for the event: \$9,700 (see attached)

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? ticket sales, donations from DLAC

How many years has this event been held? 15 +

Estimated attendance this year? 250-300 Last year's attendance, if applicable? 100*

* Last year's concert was cancelled at the High Theater and moved to Camden Middle School with little notice

Applicant:

Application Completed By: Emily Mensendiek

Contact Phone/Cell: 816-588-7133

Emily Mensendiek Emily Mensendiek VP Performing Arts 6-20-23
Signature Print Name Title Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: June 26, 2023 By: MJM

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____



Lake Arts Council, INC.

3797 Osage Beach Parkway
Stone Crest Mall, Suite D1
Osage Beach, MO 65065

Office and Fax: 573.964.6366

Email: administrator@artsatthelake.com

Website: artsatthelake.com

June 20, 2023

BOARD OF DIRECTORS

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Carrin Ketchum

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Jan Mawle

Betty Strolberg

James Handel

Jackie Bray

Doris Dace

Julie Lentz

Gloria Peterson

Bob Blair

Administrative Assistant

Ed Doney

The Lake Arts Council is a 501(c)3 organization. We are seeking support for our Missouri Symphony Orchestra event at Main Street Music Hall. As the leading promoter of the arts at the lake, we are always striving to provide educational, enriching, and entertaining programs for students and adults. The lake area is rich with talent in visual, performing, and literary arts, and the Lake Arts Council works to support and encourage our local artists as well as providing performances from touring groups like the Missouri Symphony Orchestra. The Lake Arts Council proudly serves, educates, and enriches the community in partnership with allied organizations such as the Greater Lake Area Chorale, the Lake Area Community Orchestra, Ozark Brush and Palette, and Everyone's Story Literary Club, as well as many others.

The re-opening of Main Street Music Hall is exciting, not only for Osage Beach, but for the entire lake area. It is bringing new performing arts events to Osage Beach and new opportunities for local businesses. The Missouri Symphony Orchestra concert presented by the Lake Arts Council is adding to that excitement by bringing a world-class symphony orchestra to perform for our community. This concert appeals to people of all ages and musical tastes.

Supporting this concert for the Lake Arts Council also contributes to the quality of life in our community. According to Americans For The Arts, an active arts community like the one supported by The Lake Arts Council enhances and improves our lives by: raising grade point averages, improving graduation rates, increasing college enrollment, improving the business climate, expanding year-round employment, improving family stability, strengthening the economy, increasing tourism, and improving community health.

(Source: www.AmericansForTheArts.org)

The annual Missouri Symphony Orchestra concert is the premier event for the Lake Arts Council. We rely on this event not only to publicize what the Lake Arts Council does for our community, but also to provide funding for other arts events throughout the year. Any remaining funds after all expenses are paid will be used to support the Lake Arts Council in providing additional performing arts events like the Mark Stuart concert in August and the Variety Showcase featuring local talent in April, and art show events like Student Art Quest for local students and Photo Quest for local photographers.

Respectfully,

Emily Mensendiek

LAC VP Performing Arts

816-588-7133

Lake Arts Council Missouri Symphony Orchestra Concert Budget
Updated 6-29-23 due to Not Receiving Missouri Arts Council Grant

	BUDGET
INCOME	
Missouri Arts Council grant	\$ 3,000
Oak Star Bank donation	\$ 500
Ozarkland donation	\$ 500
Estimated adult ticket sales	\$ 6,000
Estimated student ticket sales	\$ 200
Estimated VIP ticket sales	\$ 1,350
<u>Estimated Total Income</u>	\$11,500
	\$ 8,500
EXPENSES	
Missouri Symphony Orchestra	\$ 7,500
Angela's Lake Catering - food for pre-show VIP meet & greet reception	\$ 500
VIP plates, cups, serving utensils	\$ 100
Printing costs for programs and promotional materials	\$ 350
Backstage snacks and water for musicians	\$ 150
Additional administrative costs	\$ 100
Estimated ticket fees to Main Street Music Hall	\$ 1,000
Estimated Total Expenses	\$9,700
Estimated Balance	\$ 1,800
	\$ -1,200

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 23-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the purchase of private property for a shoulder improvement project on Bluff Drive for an amount of \$25,000. *First Reading*

Requested Action:

First Reading of Bill #23-62

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - This project is a carry over from 2022 and we would like to get the project moving forward

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2023 Budgeted Amount:	\$1,362,745
FY2023 Expenditures to Date (06/26/23):	(\$ 354,857)
FY2023 Available:	\$1,007,888

FY2023 Requested Amount:	\$25,000
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Department Comments and Recommendation:

We have struggled to get the Bluff Drive Shoulder Improvement Project off the ground due to land acquisition issues. We have finally come to an agreement with the land owner that owns property along bluff drive between Ski Drive and Hamrock. The shoulders along Bluff in this area are slowly sliding away from the road and the issue needs to be addressed before even more expensive road repairs become necessary.

Several years ago (2017), a previous Public Work Manager had informed this property

owner that they would accept the location of a new sewer station at this property owners home on Hamrock Lane. This Property Owner had the station installed at the location agreed upon. The station was installed about a foot and a half from the property owner's pool and there is not enough room for the City to get the easement needed to maintain the station. City inspectors would not accept the station into City inventory because of these issues. Currently, the property owner maintains his own station even though they were told that the City would take this station over. Once the property owner sells these two pieces of property to us, they intend to relocate the station and turn it over to the City. The attached waiver will need to be signed by the property owner.

The warranty deed transferring this property to the City is attached along with a waiver letter. The property owner will be required to sign both documents. The budget for this specific project is \$62,000, within line item 20-00-773155 Misc Streets and Roads. If the board approves this purchase, the project budget will need to be reevaluated and a budget amendment will be necessary once the project is bid out and the actual cost is identified.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-62 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 23.62

ORDINANCE NO. 23.62

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE PURCHASE OF PRIVATE PROPERTY FOR A SHOULDER IMPROVEMENT PROJECT ON BLUFF DRIVE IN AN AMOUNT OF \$25,000.00.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the purchase of the land owned by Bradley D. and Jessica N. Rozier in an amount of Two Five Thousand Dollars and no cents (\$25,000.00.)

Section 2. That this Ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 23.62 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

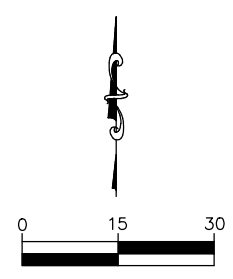
I hereby approve Ordinance No. 23.62.

Date

Michael Harmison

ATTEST:

Tara Berreth, City Clerk



RIGHT-OF-WAY QUESTION	SECTION:								
	TOWNSHIP:								
	RANGE:								
	DOWN BY:		EAST BY:						
	EAH								
	DATE:		Aug. 5, 2022						
	SCALE:		1" = 30'						
	FROM NO.		LOR19-255						
	DWG. NO.		E1						

Missouri Warranty Deed

This indenture, made on the _____ day of _____, 20____ by and between **Bradley D and Jessica N Rozier** whose address is **1340 Castle Court, Osage Beach, MO 65065 (GRANTOR)** parties of the first part, and **City of Osage Beach**, of the **County of Camden, State of Missouri**, party of the second part. (Mailing address of said party of the second part is: **(City of Osage Beach, Attn. City Clerk, 1000 City Parkway, Missouri 65065.) (GRANTEE)**)

Witnesseth, that the said parties of the first part, owners of the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:;

A portion of the parent tract Block C as described in Plat Book 6 Page 17 recorded in Camden County Recorder's Office and more graphically depicted in the attached Exhibit A.

do hereby in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, grant, bargain and sell, convey and confirm, unto the said party of the second part, its successors, heirs and assigns,

Any and all right title or interest we have or to which we are entitled by common law, statute or subdivision plat in any portion of the road known as Bluff Drive as described in Exhibit "A" attached hereto that abuts our property and is set out in the Plat of Osage Beach Harbor Subdivision, duly recorded with the Camden County Recorder of Deeds in Book 6 Page 17.

Together with a 5 foot wide temporary construction easement to be used for the initial installation located as shown on Exhibit "A" with right of ingress to and egress on the premises of the Grantor within said temporary construction easement. The temporary construction easement and granting to the Grantee the right of traveling over said temporary construction easement for the purpose of gaining ingress to and egress

from the rights of way or easements owned by the Grantee adjacent to the ends thereof for the purpose of doing anything necessary or convenient for the enjoyment of the temporary construction easement. One year after final completion of the above-described work, the temporary construction easement shall cease to exist.

To have and to hold the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities hereto belonging, or in anywise appertaining, unto the said party of the second part and unto its successors, heirs and assigns forever, the said first party hereby covenanting that they are lawfully seized of an indefeasible estate in fee in the premises herein conveyed, that they have good right to convey the same, that the said premises are free and clear of any encumbrances done or suffered by them or those under whom they claim and that they will warranty and defend the title to the said premises unto the said party of the second part and unto its successors, heirs and assigns forever; against the lawful claims and demands of all persons whomsoever.

{SIGNATURE PAGE TO FOLLOW}

Signed and executed this _____ day of _____, 20__.

Grantor

_____(signed)

_____(printed)

_____(signed)

_____(printed)

STATE OF MISSOURI

COUNTY OF _____

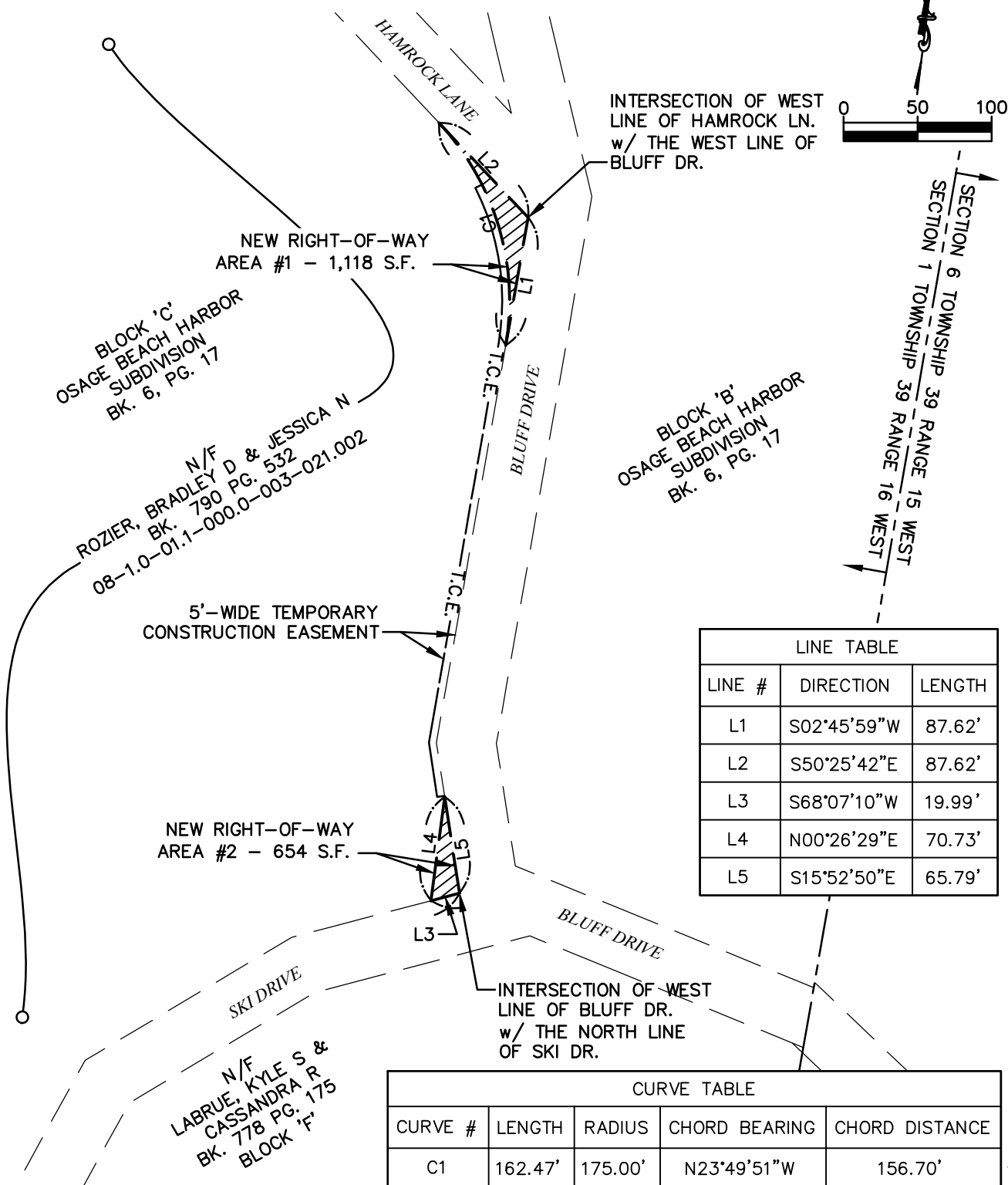
BEFORE ME, the undersigned authority, on this day personally appeared Bradley and Jessica Roizer personally known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for his, purposes and considerations therein expressed as his free and voluntary act and deed.

Given under my hand and seal of office this the _____ day of _____, 20__.

My Commission Expires:

Notary Public

EXHIBIT "A"



**A TRACT OF LAND BEING PART BLOCK C OF OSAGE
BEACH HARBOR SUBDIVISION IN
SECTION 1, TOWNSHIP 39 NORTH, RANGE 16 WEST
CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI**

PAGE 4 OF 4



CITY OF OSAGE BEACH RIGHT OF WAY AND RELEASE AGREEMENT

THIS RIGHT OF WAY AND RELEASE AGREEMENT (the “**Agreement**”) states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri (“**City**”) and Bradley and Jessica Rozier (“**Owners**”), on the following terms.

WHEREAS City wishes to acquire and Owners wish to sell certain real property along Bluff Drive within the City, along with a 5-foot temporary construction easement (the “**Right of Way**”); and

WHEREAS Owners have previously asserted a claim against the City for permitting the installation of Owners’ sewer system, especially their sewer can in close proximity to their pool, and City has declined to accept said sewer can due to such proximity; and

WHEREAS the parties wish to forever resolve both matters between them.

NOW THEREFORE the parties enter into the following agreements:

I. TERMS

1. **Payment.** City hereby agrees to pay Owners the sum of \$25,000.00 upon execution of this Agreement and delivery of the Easement.
2. **Right of Way.** In consideration thereof, Owners agree to convey to City the Right of Way using the Special Warranty Deed attached hereto.
3. **Releases and Responsibilities.**
 - a. *Release.* Owners do hereby release and forever discharge the City of Osage Beach and its employees, agents, successors, contractors, and assigns, and all other parties acting on its behalf (collectively the “Released Parties”), of and from any and all claims, damages, loss of service, expenses and compensation whatsoever, which the undersigned now has, may have, or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen injuries and property damage and the consequences thereof resulting or to result from the City’s permitting, instructions, and all other conduct related to Owners’ sewer system at or near 1340 Castle Court, Osage Beach, Missouri 65065. It is understood and agreed

that this settlement is a compromise of disputed claims and the execution hereof shall not be construed as an admission of liability on the part of the City of Osage Beach or any Released Parties. Owners hereby declare and represent that the injuries and property damage sustained may be unknown or uncertain and indefinite, and in making this Release, it is understood and agreed that Owners rely solely upon their own judgment, belief and knowledge of the nature, extent, affect and duration of said injuries and liability thereof and is made without reliance upon any statement or representation of the City of Osage Beach or the Released Parties.

- b. *Future responsibilities.* Owners further agree that they will be responsible for modifying their sewer system at their sole discretion and expense, and that any damage resulting from the sewer system in its present location will be their sole responsibility. Should Owners elect to move the sewer can, all work shall comply with the then-effective City ordinances, policies, and regulations.

4. **City's Obligations.**

- a. *Permitting and Approvals.* City will provide timely reviews, approvals, licenses, and permits from where it has jurisdiction over components or phases of any work performed by Owners related to Owners' sewer system. Such approvals are contingent upon Owners meeting the requirements therefor.
- b. *Acceptance of modifications.* Should Owners relocate their sewer can, City agrees to accept the relocated sewer can provided Owners meet the then-current requirements for such acceptance.
- c. *Trees.* City agrees to consult with Owners and make its best efforts to remove the minimum number of trees to the Right of Way necessary to accomplish its current road project. Such consultation shall be made by personal meeting with the Assistant City Administrator or his designee.

II. STANDARD CONDITIONS

- 5. **Appropriations.** [intentionally omitted].
- 6. **Pre-Contract Expense.** [intentionally omitted].
- 7. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.

8. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or the provision of municipal services. [remainder intentionally omitted].
9. **Laws, Ordinances, and Regulations.** Owners shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Owners, the City, or the subject matter of this Agreement. The City shall not be responsible for any fees, charges, money, or other obligations due as result of from any service provided under this Agreement. Owners shall conform to all changes made to this Agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or local authority having jurisdiction over this Agreement, Owners, or the City.
10. **E-Verify.** [intentionally omitted].
11. **Anti-Israel Discrimination.** Owners certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from the State of Israel companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. *See R.S.Mo. § 34.600.*
12. **Indemnification by Owners.** [intentionally omitted].
13. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Owners. Such indemnification is illegal under Missouri law. *See Mo. A.G. Opinion 138-87 (1987).*
14. **Sunshine Law.** All material submitted to the City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Owners must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Owners that material be treated as proprietary or confidential.
15. **Ownership of Work Product.** [intentionally omitted].
16. **Termination.** [intentionally omitted].
17. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

For City:
City Clerk

For Owners:
Bradley and Jessica Rozier

1000 City Parkway
Osage Beach, MO 65065

1340 Castle Ct.
Osage Beach, MO 65065

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

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

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

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

III. SPECIAL CONDITIONS

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

28. **Budgeting.** Owners agrees that City may allocate the funds between the Right of Way and the Release as appropriate for its FY2023 budget.

IV. ACCEPTANCE

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

CITY:
CITY OF OSAGE BEACH, MISSOURI

OWNERS:
BRADLEY AND JESSICA ROZIER

_____ BY: Michael Harmison ITS: Mayor	_____ Date	_____ Bradley Rozier	_____ Date
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Attest:

_____ BY: Tara Berreth ITS: City Clerk	_____ Date	_____ Jessica Rozier	_____ Date
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City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the purchase of stock grinder pumps from Municipal Equipment Inc. for the not to exceed price of \$103,521.00

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes. The number of small inventory grinder pumps is running low, and lead times are high.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Budget Line Item/Title: 35 00-743300 Repair of System

FY2023 Budgeted Amount: \$975,000

FY2023 Expenditures to Date (06/07/23): \$550,788

FY2023 Available: \$424,212

FY2023 Requested Amount: 103,521

Department Comments and Recommendation:

The current number of small replacement grinder pumps will not sustain the rate at which they are being depleted by the end of the year. Municipal Equipment will not list an expected delivery date for these pumps. However, it has proven to be around 5-6 months. This request is in an effort to keep pumps on hand but there is no guarantee of that.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

REVISED QUOTE

Mr. Mike Welty
City of Osage Beach, MO

DATE: June 20, 2023

RE: Stock grinder pumps

Dear Mike,

Following are prices for the requested replacement pumps:

- | | |
|---|---|
| Thirty (30) | Sulzer model S20/2W submersible grinder pumps with 2 horsepower, 3450 RPM, 230 volt, single motors and 32' power/control cable
PRICE.....1,901.10 each x 30 = \$57,033.00 |
| Ten (10) | Sulzer model S26/2W submersible grinder pumps with 3.5 horsepower, 3450 RPM, 230 volt, single phase motors and 32' power/control cable
PRICE.....\$2,440.10 each x 10 = \$24,401.00 |
| Four (4) | Sulzer model PE35/2W submersible grinder pumps with 5.4 horsepower, 3450 RPM, 230 volt single phase motors and 32' power/control cable
PRICE.....\$5,521.75 each x 4 = \$22,087.00 |
| TOTAL PRICE for all above.....\$103,521.00 | |

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

Sincerely,



Derrick Brandt

General Notes and Comments:

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

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

Accepted by

Company

Date

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to Approve the purchase of a 2023 Chevrolet Equinox at a cost of \$25,681.00 from Don Brown Chevrolet off of the State of Missouri contract #CC222374004.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Don Brown has the vehicle in stock and is currently holding the vehicle for us.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-14-774265 Vehicle(s)

FY2023 Budgeted Amount: \$134,642.00

FY2023 Expenditures to Date (MM/DD/YY): (\$ 99,084.57)

FY2023 Available: \$35,557.43

FY2023 Requested Amount: \$25,681.00

Department Comments and Recommendation:

This request is to replace a 2022 Ford F150 Responder that was approved for purchase by the Board of Aldermen on January 6, 2022. In late 2022, we were advised that our order had been canceled by Ford and the decision was made to carry over the funds (\$38,590) to the 2023 budget year. At that time, we placed an order for a 2023 Ford Escape. Earlier this month, we were advised by our vendor that the Escape order had also been cancelled.

I sent out a Motor Vehicle Price Quote Request Form to five vendors that are on the approved vendors list for the State of Missouri and received two quotes back. One from

Down Brown Chevrolet and one from Harry Blackwell Chevrolet GMC.

Don Brown Chevrolet in St. Louis came back with the low bid at \$25,681.00 and it is on the State of Missouri contract# CC222374004.

This vehicle will replace a 2007 Chrysler Sebring in the fleet.

The Police Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

**ATTACHMENT 5a.
City of Osage Beach**

Motor Vehicle Price Quote Request Form (PQF)

The PQF may be modified by state agencies as necessary to identify any unique or special requirements related to the vehicle required by the agency.

TO BE COMPLETED BY THE CITY DEPARTMENT

Department Name: Police

Department Address: 1000 City Parkway Osage Beach, MO 65065

Point of Contact: Chief Todd Davis

Point of Contact's Phone Number: 573-302-2010 Ext. 1100

Point of Contact's Email Address: tdavis@osagebeach.org

Return PQF to the Following Email Address: tdavis@osagebeach.org

PQF Issue Date: 06/20/2023

PQF Return No Later Than Date: 06/23/2024

DEPARTMENTS VEHICLE REQUIREMENTS:

The City Department must provide a brief description of the vehicle required of the QVL contractor below:

Fleet or Off the Lot: Fleet

Brand: Chevrolet

Model: Equinox

Year: 2023

List of Requested Options/Features: NA

List of Required Options/Features: NA

Quantity: 1

Delivery Location (if applicable): Pick Up

QVL CONTRACTOR'S PROPOSED VEHICLE INFORMATION:

The QVL contractor must provide the following information regarding the vehicle proposed:

Fleet or Off the Lot: on lot

Brand: CHEVROLET

Model: EQUINOX

Vehicle Identification Number (VIN): 3GNAX5EG2PL260987

Year: 2023

List of Requested Options/Features Proposed: _____

List of Required Options/Features: _____

Quantity Proposed: 1

Vehicle Spec Sheet: The QVL contractor should attach a spec sheet to their response to the PQF that identifies all of the standard specifications of the vehicle proposed along with any options included on the vehicle.

PRICING FOR VEHICLE:

The QVL contractor shall provide a firm, fixed price for the proposed vehicle below:

Line Item	Firm, Fixed Price
Vehicle Price	<u>\$25,681.00</u>
Price for Additional Options/Features in Addition to Vehicle Price	\$ _____
Delivery Price to Location Identified Above	\$ _____
Total Price	<u>\$25,681.00</u>

NOTE: COST EVALUATION: Objective Evaluation of 200 points

DELIVERY:

If vendor should identify delivery in days after receipt of order: 5 calendar days ARO.

QVL CONTRACTOR'S INFORMATION

QVL Contractor's Name: Don Brown Chevrolet

QVL Contractor's Address: 2244 S. Kingshighway Blvd St. Louis, MO 63110

QVL Contractor's Point of Contact: Dave Helterbrand

QVL Contractor's Point of Contact's Phone Number: 314-772-1400

QVL Contractor's Point of Contact's Email Address: Dave@donbrownchevrolet.com

Signature of QVL Contractor's Point of Contact: David Helterbrand

**ATTACHMENT 5a.
City of Osage Beach**

Motor Vehicle Price Quote Request Form (PQF)

The PQF may be modified by state agencies as necessary to identify any unique or special requirements related to the vehicle required by the agency.

* 3 pgs

TO BE COMPLETED BY THE CITY DEPARTMENT

Department Name: Police

Department Address: 1000 City Parkway Osage Beach, MO 65065

Point of Contact: Chief Todd Davis

Point of Contact's Phone Number: 573-302-2010 Ext. 1100

Point of Contact's Email Address: tdavis@osagebeach.org

Return PQF to the Following Email Address: tdavis@osagebeach.org

PQF Issue Date: 06/20/2023

PQF Return No Later Than Date: 06/23/2024

DEPARTMENTS VEHICLE REQUIREMENTS:

The City Department must provide a brief description of the vehicle required of the QVL contractor below:

Fleet or Off the Lot: Fleet

Brand: Chevrolet

Model: Equinox

Year: 2023

List of Requested Options/Features: NA

List of Required Options/Features: NA

Quantity: 1

Delivery Location (if applicable): Pick Up

QVL CONTRACTOR'S PROPOSED VEHICLE INFORMATION:

The QVL contractor must provide the following information regarding the vehicle proposed:

Fleet or Off the Lot: off the Lot

Brand: Chev

Model: Equinox

Vehicle Identification Number (VIN): 3GNAXKEG6PS218939

Year: 2023

List of Requested Options/Features Proposed: NAList of Required Options/Features: NAQuantity Proposed: 1

Vehicle Spec Sheet: The QVL contractor should attach a spec sheet to their response to the PQF that identifies all of the standard specifications of the vehicle proposed along with any options included on the vehicle.

PRICING FOR VEHICLE:

The QVL contractor shall provide a firm, fixed price for the proposed vehicle below:

Line Item	Firm, Fixed Price
Vehicle Price	\$ <u>27781.80</u>
Price for Additional Options/Features in Addition to Vehicle Price	\$ <u>NA</u>
Delivery Price to Location Identified Above	\$ <u>NA</u>
Total Price	\$ <u>27781.80</u>

NOTE: COST EVALUATION: Objective Evaluation of 200 points

DELIVERY:

If vendor should identify delivery in days after receipt of order: 5 calendar days ARO.

QVL CONTRACTOR'S INFORMATION

QVL Contractor's Name: Harry Blackwell Chev Gmc

QVL Contractor's Address: 1318 N Douglas - PO Box 358
maiden mo 63863

QVL Contractor's Point of Contact: Tammy Hunott

QVL Contractor's Point of Contact's Phone Number: 513-276-2235

QVL Contractor's Point of Contact's Email Address: thunott@yahoo.com

Signature of QVL Contractor's Point of Contact: [Signature]



Vehicle Locator

Dealer Information

HARRY BLACKWELL CHEVROLET GMC
1318 N DOUGLAS
MALDEN, MO 63863
Phone: 573-276-2235
Fax:

3GNAXKEG6PS218939

Model Year: 2023

Make: Chevrolet

Model: Equinox

1XR26-LT/RS FWD

PEG: 1LT-1LT Model - 1.5L

Primary Color: GAZ-Summit White

Trim: HC8-Cloth, Medium Ash Gray

Engine: LSD-Engine Gas, 4CYCL,L4,1.5L, Turbo

Transmission: MNH-6 Speed Automatic Transmission

Event Code: 5000-Delivered to Dealer

Order #: CMXN34

MSRP: \$29,955.00

Order Type: TRE-Retail Stock

Stock #: 3001

Inventory Status: Available

Additional Vehicle Information

GM Marketing Information

Vehicle Options

Chargeable Options

	MSRP
PDG-LPO, Cargo Package	\$215.00
PDH-INTERIOR PROTECTION PACKAGE:	\$245.00
RV8-18" x 7" Aluminum Wheels	\$400.00

No Cost Options

FE9-Federal Emissions
 LSD-Engine Gas, 4CYCL,L4,1.5L, Turbo
 MNH-6 Speed Automatic Transmission

Other Options

1LT-1LT Model - 1.5L	AG1-Power Driver Seat 8-way with 2-way power lumbar
D75-HANDLE O/S DOOR BODY COLOR	DLF-Mirrors L & R, Elec. Remote, Htd, Man. Fold
DP6-Mirror Provisions Housing, Painted	GAZ-Summit White
HC8-Cloth, Medium Ash Gray	IOR-Chevrolet Infotainment 3
K34-Electroinc Cruise Control	PED-Chevy Safety Assist Package
PRF-3 Years of Onstar Remote Access	RUB-Tires 225/60R18 SL 100H BW
TB4-Liftgate, Manual	TQ5-Intelligent High Beam Control
U2K-Sirius-XM Radio Receiver Installed	UE1-OnStar and Chevrolet connected services capable
UE4-Following Distance Indicator	UEU-Forward Collision Alert
UHX-Lane Keep Assist w/Lane Departure Warning	UHY-Automatic Emergency Braking
UKJ-Front Pedestrian Braking	UZ6-Speaker System, Premium
VK3-Front License Plate Mounting Kit	VRI-Cold Air Grille Shutter
VRS-LPO, Cargo Shade	W2D-LPO, Cargo Net
WMX-VIN MODEL YEAR 2023	

"~" indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to Approve the purchase of 2 2023 Chevrolet Silverado 2500HD Crew Cab 4WD trucks at a cost of \$41, 286.00 each from Don Brown Chevrolet off of the State of Missouri contract #CC222374004.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-10-774265 Vehicles

FY2023 Budgeted Amount:	\$84,863
FY2023 Expenditures to Date (06/26/23):	(\$ 0.00)
FY2023 Available:	\$84,863
 FY2023 Requested Amount:	 \$41,286

Budget Line Item/Title: 47-00-774265 Vehicles

FY2023 Budgeted Amount:	\$45,596
FY2023 Expenditures to Date (06/26/23):	(\$ 0.00)
FY2023 Available:	\$45,596
 FY2023 Requested Amount:	 \$41,286

Department Comments and Recommendation:

We had originally ordered F-250s through Joe Machens, but we were informed earlier in the year that we would be able to get them. Don Brown Chevrolet had an order for 2500 Silverados canceled and they have made these trucks available for purchase through the State Bid. This is a cooperative purchase using the State of Missouri contract. Both purchases are within budget.

These will both be used as plow trucks. We will transfer the existing plows to these new trucks and surplus the trucks they are replacing. The maintenance records for both vehicles are highlighted on the attached spreadsheet.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



DON BROWN CHEVROLET

2244 S. KINGSHIGHWAY BLVD

ST. LOUIS, MO 63110

314-772-1400

Representative: Jeremy Kennedy

Client: City of Osage Beach
Attn: Mike Welty
Address: 1000 City Parkway
Osage Beach, MO 65065
Phone: 573-302-7460
Email: mwelty@osagebeach.org

Date: 6/15/2023
Customer's PO:

QUOTE

All quotes are good for 14 days.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	State Contract # CC222374004		
2	2023 Chevrolet Silverado 2500HD Crew Cab 4WD 8' Bed - White in Color	\$ 41,286.00	\$ 82,572.00
			\$ -
			\$ -
			\$ -
Equipment Total			\$ 82,572.00
Grand Total			\$ 82,572.00



Invoices are due Net 30, unless otherwise agreed upon with customer. A 3% fee will be added monthly to all invoices after 30 days

All quotes are good for 14 days. Cost of goods can change from one month to the next. After 14 days prices are subject to change.

JB Initial

JB Initial

Signature and Date

	
Client Signature	Date

Representatives Signature	Date

By signing this agreement, I authorize Don Brown Chevrolet to order equipment and charge for the agreed quotation or invoice amount.

Osage Beach Fleet Management Data - Vehicle Maintenance

Vehicle ID	Dept	Year	Type	Make/Model	Odometer	2018	2019	2020	2021	2022	Total
5866	LCF	2005	S	Ford F-350 Chassis XL 4x4	97,222	\$ 124.32	\$ 435.21	\$ 40.00	\$ 240.32	\$ 522.66	\$ 1,362.51
5857	GG	2005	N	Ford F-250 XL 4x4 SD	82,101	\$ 178.00	\$ 60.00	\$ 140.00	\$ 95.23	\$ 187.40	\$ 660.63
4031	Airport	2013	N	Ford Explorer	117,001	\$ 210.00	\$ 120.00	\$ 110.00	\$ 85.21	\$ 171.09	\$ 696.30
2817	LCF	2006	N	Ford Taurus SE 4dr Sedan	80,254	\$ 154.21	\$ 554.25	\$ 654.21	\$ 129.99	\$ 98.02	\$ 1,590.68
	LCF	1988	S	Ford AV Gas Truck	broken	\$ 350.00	\$ 672.00	\$ 326.00	\$ 1,269.65	\$ 459.73	\$ 3,077.38
	LCF	1989	S	Ford Jet Fuel Gas Truck	broken	\$ 16,176.00	\$ 760.00	\$ 280.00	\$ 186.00	\$ 1,369.59	\$ 18,771.59
7873	LCF	2008	S	Ford Jet Fuel Gas Truck	6,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	1988	S	Ford AV Gas Truck	broken	\$ 510.00	\$ 470.00	\$ 390.00	\$ 150.42	\$ 107.74	\$ 1,628.16
	GG	1985	S	Ford Jet Fuel Gas Truck	broken	\$ 430.00	\$ 325.00	\$ 450.00	\$ 100.55	\$ 52.96	\$ 1,358.51
7826	BLDG	2021	N	2021 Ford F 150 Super Cab	5,235	\$ -	\$ -	\$ -	\$ -	\$ 44.54	\$ 44.54
5840	BLDG	2005	N	Ford Explorer XLS 4.0L 4x4	102,600	\$ 1,286.65	\$ 1,450.12	\$ 365.45	\$ 359.63	\$ 77.95	\$ 3,539.80
5825	BLDG	2004	N	Ford Explorer XLS 4.0L 4x4	99,420	\$ 272.51	\$ 218.10	\$ 45.93	\$ 172.95	\$ 113.61	\$ 823.10
7040	BLDG	2008	N	Ford Explorer XLT V6 4x4	96,500	\$ 145.62	\$ 273.25	\$ 54.95	\$ 167.26	\$ 102.95	\$ 744.03
2	ENG	2019	N	Ford F-150 XL 4x4 SuperCrew Cab	32,646	\$ -	\$ 65.21	\$ 430.48	\$ 158.34	\$ 99.95	\$ 753.98
5842	Parks	2004	S	Ford F-350 XL 4x4 SD	131,246	\$ 3,022.24	\$ 1,205.23	\$ 2,011.32	\$ 1,000.87	\$ 650.24	\$ 7,889.90
7050	Parks	2008	S	Ford F-350 Chassis XL 4x4 SD	75,654	\$ 845.26	\$ 1,340.12	\$ 1,452.12	\$ 2,154.23	\$ 588.25	\$ 6,379.98
7041	Parks	2008	N	Ford Explorer XLT V6 4dr 4x4	109,950	\$ 501.21	\$ 115.42	\$ 990.21	\$ 685.15	\$ 252.60	\$ 2,544.59
32	PD	2015	P	Ford Utility Police Interceptor	127,864	\$ 1,113.24	\$ 1,759.68	\$ 1,630.34	\$ 1,660.87	\$ 2,686.87	\$ 8,851.00
27	PD	2015	P	Ford Utility Police Interceptor	110,171	\$ 2,429.81	\$ 696.87	\$ 2,248.21	\$ 912.50	\$ 3,391.78	\$ 9,679.17
26	PD	2021	P	Ford Utility Police Interceptor	18,865				\$ 580.90	\$ 2,115.67	\$ 2,696.57
29	PD	2021	P	Ford Utility Police Interceptor	15,327				\$ 537.30	\$ 180.00	\$ 717.30
24	PD	2014	P	Ford Utility Police Interceptor	95,932	\$ 2,660.00	\$ 557.17	\$ 356.44	\$ 1,370.75	\$ 1,347.05	\$ 6,291.41
21	PD	2014	P	Ford Utility Police Interceptor	81,408	\$ 545.41	\$ 131.57	\$ 2,122.53	\$ 461.40	\$ 1,302.39	\$ 4,563.30
17	PD	2014	P	Ford Utility Police Interceptor	72,703	\$ 321.31	\$ 1,497.81	\$ 516.69	\$ 1,955.37	\$ 258.85	\$ 4,550.03
16	PD	2014	P	Ford Utility Police Interceptor	69,981	\$ 1,823.25	\$ 486.08	\$ 2,178.81	\$ 297.70	\$ 7,010.25	\$ 11,796.09
9514	PD	2015	P	Ford Sedan Police Interceptor	73,809	\$ 295.45	\$ 548.23	\$ 672.50	\$ 605.32	\$ 65.00	\$ 2,186.50
31	PD	2016	P	Ford Utility Police Interceptor	91,817	\$ 1,397.69	\$ 7,883.47	\$ 316.71	\$ 8,353.71	\$ 1,391.75	\$ 19,343.33
19	PD	2017	P	Ford Utility Police Interceptor	90,740	\$ 195.00	\$ 2,248.68	\$ 963.26	\$ 1,520.01	\$ 2,944.07	\$ 7,871.02
15	PD	2017	P	Ford Utility Police Interceptor	68,873	\$ 165.00	\$ 1,160.48	\$ 1,137.30	\$ 1,164.92	\$ 1,457.20	\$ 5,084.90
18	PD	2017	P	Ford Utility Police Interceptor	70,657	\$ 198.54	\$ 884.94	\$ 743.73	\$ 1,016.40	\$ 3,871.51	\$ 6,715.12
9513 (23)	PD	2015	P	Ford Sedan Police Interceptor	30,021	\$ 85.21	\$ 225.41	\$ 100.87	\$ 124.40	\$ 117.18	\$ 653.07
7781	PD	2010	N	Ford Fusion	64,387	\$ 102.00	\$ 106.67	\$ 266.27	\$ 56.00	\$ 428.07	\$ 959.01
7468	PD	2007	N	Chrysler Sebring Base	67,102	\$ 594.59	\$ 1,385.49	\$ 156.01	\$ 673.57	\$ 206.64	\$ 3,016.30
22	PD	2013	N	Ford Utility Police Interceptor	119,221	\$ 1,026.39	\$ 2,275.70	\$ 1,422.96	\$ 6,573.68	\$ 546.87	\$ 11,845.60
70	Sewer	2013	S	Ford F-550 S Pump Truck	48,904	\$ 754.25	\$ 95.24	\$ 2,054.20	\$ 600.19	\$ 709.62	\$ 4,213.50
64	Sewer	1996	S	Ford SLUDGE/PUMP TRUCK	58,613	\$ 564.21	\$ 113.52	\$ 1,108.41	\$ 1,023.65	\$ 12,727.72	\$ 15,537.51
65	Sewer	1999	S	CHEVY TRUCK W/CRANE	9,005	\$ 144.56	\$ 641.42	\$ 10,454.63	\$ 552.14	\$ 1,066.07	\$ 12,858.82
67	Sewer	2015	S	Ford F-350 Chassis XL 4x4 SD	74,213	\$ 728.23	\$ 757.60	\$ 1,681.00	\$ 1,220.45	\$ 129.07	\$ 4,516.35
75	Sewer	2015	S	Ford F-350 Chassis XL 4x4 SD	45,715	\$ 740.03	\$ 3,452.12	\$ 852.45	\$ 625.00	\$ 395.79	\$ 6,065.39
71	Sewer	2012	S	Ford F-350 Chassis XL 4x4 SD	87,364	\$ 862.16	\$ 222.90	\$ 1,008.84	\$ 1,208.54	\$ 1,164.32	\$ 4,466.76
50	Sewer	2017	N	Ford F-250 XL 4x4 SD	21,924	\$ 380.95	\$ 248.52	\$ 548.14	\$ 204.12	\$ 403.71	\$ 1,785.44
60	Sewer	2019	S	Ford F-550 Jetter Truck	3,666				\$ 215.20	\$ 327.60	\$ 542.80
4	Sewer	2003	N	Ford Explorer	94,578	\$ 105.65	\$ 98.22	\$ 855.21	\$ 822.21	\$ 154.00	\$ 2,035.29
72	Sewer	2013	N	Ford Utility Police Interceptor	138,602	\$ 1,959.05	\$ 1,283.03	\$ 2,712.57	\$ 1,972.49	\$ 284.58	\$ 8,211.72
74	Sewer	2013	N	Ford Utility Police Interceptor	134,656	\$ 1,555.24	\$ 1,705.58	\$ 746.54	\$ 1,245.35	\$ 284.58	\$ 5,537.29
1	Trans	2004	N	Jeep Grand Cherokee 4dr 4x4	55,946	\$ 485.23	\$ 1,045.58	\$ 117.21	\$ 666.57	\$ 474.93	\$ 2,789.52
69	Trans	2012	N	Ford F-250 XL 4x4 SD Reg Cab	71,419	\$ 850.25	\$ 1,524.02	\$ 4,123.00	\$ 1,654.21	\$ 13.93	\$ 8,165.41
54	Trans	2012	S	Ford F-550 Chassis XL 4x4 SD	63,878	\$ 406.75	\$ 2,368.88	\$ 1,222.54	\$ 1,123.58	\$ 321.56	\$ 5,443.31
62	Trans	2015	S	Ford F-550 Chassis XL 4x4 SD	34,855	\$ 902.98	\$ 1,172.41	\$ 754.21	\$ 3,797.59	\$ 2,142.81	\$ 8,770.00
57	Trans	2015	S	Ford F-550 Chassis XL 4x4 SD	42,505	\$ 538.96	\$ 854.21	\$ 226.38	\$ 1,074.84	\$ 709.04	\$ 3,403.43
53	Trans	2012	S	Ford F-550 Chassis XL 4x4 SD	68,132	\$ 2,542.32	\$ 1,854.44	\$ 2,056.49	\$ 745.23	\$ 112.39	\$ 7,310.87
59	Trans	2017	S	Ford F-550 Chassis XL 4x4 SD	53,363	\$ 1,954.25	\$ 1,785.21	\$ 255.42	\$ 1,654.21	\$ 349.04	\$ 5,998.13
63	Trans	2013	S	Ford Int'l 4400	35,532	\$ 216.40	\$ 5,477.63	\$ 4,973.73	\$ 1,241.52	\$ 550.08	\$ 12,459.36
66	Trans	2013	S	Ford Int'l 4401	35,292	\$ 1,884.21	\$ 842.12	\$ 11,542.00	\$ 1,134.80	\$ 384.28	\$ 15,787.41
7270	Trans	2009	N	Dodge Grand Caravan SE	180,803	\$ 1,578.26	\$ 168.33	\$ 104.52	\$ 238.52	\$ 812.44	\$ 2,902.07
55	Trans	2008	S	Ford F-350 XL 4x4 SD	108,803	\$ 2,854.21	\$ 1,138.54	\$ 754.21	\$ 8,452.32	\$ 426.46	\$ 13,625.74
Bucket	Trans	2011	S	Ford F-550 Chassis 37'	86,471				\$ 643.52	\$ 504.18	\$ 1,147.70
51	Water	2011	N	Ford F-250 XL 4x4 SD	57,579	\$ 542.31	\$ 2,943.00	\$ 254.21	\$ 804.21	\$ 1,376.64	\$ 5,920.37
56	Water	2012	N	Ford F-250 XL 4x4 SD	121,240	\$ 908.41	\$ 130.40	\$ 152.01	\$ 1,425.32	\$ 2,792.71	\$ 5,408.85
52	Water	2015	S	Ford F-350 Chassis XL 4x4 SD	71,052	\$ 241.03	\$ 745.21	\$ 841.35	\$ 745.21	\$ 110.00	\$ 2,682.80
58	Water	2015	N	Ford F-150 XL 4x4 SuperCrew	75,241	\$ 146.23	\$ 952.30	\$ 45.95	\$ 603.33	\$ 59.95	\$ 1,807.76
9040	Amb	2015	S	Ford E350	66,836	\$ 2,945.61	\$ 550.03	\$ 2,051.51	\$ 1,863.07	\$ 702.85	\$ 8,113.07
4768	Amb	2010	S	Ford E450	59,370	\$ 1,001.03	\$ 4,057.82	\$ 4,010.04	\$ 2,010.30	\$ 3,653.28	\$ 14,732.47
						\$ 64,951.68	\$ 66,140.44	\$ 78,080.07	\$ 74,388.29	\$ 67,364.06	

Replacement Schedule

P =Police Patrol = 6 Yrs/100,000 Miles
N= Non- Police/Unmarked = 10 Yrs/100,000 Miles
S= Specialized Vehicles = 15 Yrs/100,000 Mile
Calculations made prior to vehicle sales in 2022.

	2018	2019	2020	2021	2022	Total
\$	11,229.91	\$ 18,080.39	\$ 12,987.39	\$ 20,561.55	\$ 28,139.57	\$ 90,998.81
\$	12,982.76	\$ 16,723.19	\$ 14,295.83	\$ 18,793.34	\$ 8,987.16	\$ 71,782.28
\$	40,739.01	\$ 31,336.86	\$ 50,796.85	\$ 35,033.40	\$ 30,237.33	\$ 188,143.45
\$	64,951.68	\$ 66,140.44	\$ 78,080.07	\$ 74,388.29	\$ 67,364.06	

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 6, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the purchase of 4 odor loggers for an amount not to exceed \$7,000.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 or unbudgeted, per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales. Board of Aldermen approval required for purchases if fewer than two (2) bids or proposals from qualified vendors are received per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - I would like to start using these ASAP to get a better handle on Odor issues at various stations.

Budgeted Item:

No - Unrestricted Funds are available

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-774255 Machinery and Equipment

FY2023 Budgeted Amount: \$36,395

FY2023 Expenditures to Date (06/26/23): (\$ 14,483)

FY2023 Available: \$21,912

FY2023 Requested Amount: \$7,000

Department Comments and Recommendation:

These devices are used to measure odor in sewer stations. They are unbudgeted. I would like to purchase these to assist us in getting a handle on when the odor is the worst at various stations. A budget amendment is on this agenda to address this.

\$1,700 * 4 + shipping.

I need the blue tooth capable version and I have only found these available on two websites. Right now, the one attached is the cheapest of the two. I am asking for a little extra to account for shipping.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



Q

OdaLog G20

- ATEX, IECEx Certified
- Long deployment period of up to 90 days
- Smart sensor with predictive maintenance and health indication
- 8GB SD card allows 10 million data points
- Accompanied with OdaStat-Nx software
- Specifically designed for harsh wastewater environments
- USB, Bluetooth, MODBUS communication
- Other gas types and ranges possible. Call us for more information
- [Download Specification Sheet](#)

\$1,700.00

Range

0-200ppm

[Clear](#)

Extended lead time

1

Add to cart

Get a Quote

Get More Info

Description Specifications Service & Warranty Reviews (0)

Description

OdaLog G20 – Simple and Effective Gas Monitoring
Now with Smart Sensor technology

The OdaLog® G20 is the next generation of the industry-leading OdaLog family, now with a digital smart sensor, enabling predictive maintenance and a long in-field deployment of up to 90-days. OdaLog G20 is rated to IP68, ATEX/IECEx certified, and with Bluetooth, USB, and Modbus built-in, data access is easy – manually or via an integrated system.

Typical Gas Monitoring Areas:

- Sewer collection lines
- Wastewater treatment plants
- Volcanoes
- Manholes
- Chemical Plants
- Drain and pits
- Storage and Warehouses

Coming Soon: OdaLog G20 RTK with a 4G cellular modem

You can learn more about the dangers behind exposure to Hydrogen Sulfide gas [here](#).

Mayor / Board of Aldermen

DEPARTMENT UPDATE LIST – As of July 6, 2023

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*) (~~July~~ *August pre-Budget Prep w/LOOBSB*)
- Emergency generator back up plan for city (*PW Department*)
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Incentive Guideline Revisions (*City Administrator, J Woods*) (*Aug*)
- Personnel (*HR Generalist, M Raye*)
 - Employee Benefits – re: LAGERS
 - Vacancy Status Update (*updated monthly*)
 - Employee Survey (~~late May/early June~~ *July*)
 - Employee 360 Feedback Process
- Project Updates / Related Budgeted Items Update
 - L/S Panel Replacement Plan (*Public Works Department*)
 - Park Master Plan (*Parks & Recreation Mgr, E Gregory*) (*July*)
 - Private Street Inventory (*Asst. City Administrator, M Welty*)
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*) (~~late June/early July~~ *July*)
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - Tan Tar A Estates Utilities Current Contract Explanation (~~June~~ *July*) / Rate / Funding Review (*July/August*) *City Attorney, C Bradbury / City Administrator, J Woods*)

Notes:

City Staff contact noted.

Estimated delivery/completion noted.