

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

February 18, 2021 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

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

UNFINISHED BUSINESS

- A. Bill 21-05 - Rezoning Case 412 WK LOZ Holdings, LLC is requesting a rezoning of property currently zoned C-1 (General Commercial with an E-3 overlay) to C-1b (Commercial Lodging).
Second Reading

NEW BUSINESS

- A. Motion to approve the purchase of two (2) trailer mounted message boards from American Signal Company, using the MoDOT State Contract, in an amount not to exceed \$32,399.00.
- B. Motion to approve the Preliminary Plat for Northview Subdivision.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Remote viewing link: <https://zoom.us/j/92395596294>

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

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

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

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

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, February 4, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Tom Walker, Alderman Bob O'Steen and Alderman Phyllis Marose, Via Zoom - Alderman Richard Ross and Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, and City Treasurer Karri Bell.

MAYOR'S COMMUNICATIONS

Congratulations to the City Treasurer's Office for the Certificate of Achievement from GFOA.
Ty Dinsdale was awarded by the Camden County MU Extension Council this years' Century Farm Award.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

None

NEW BUSINESS

Public Hearing - Rezoning Case 412: WK LOZ Holdings LLC, C1 (General Commercial) with an E3 Overlay (allowing PWC rentals) to C-1b (Commercial Lodging).

None

Bill 21-05 - Rezoning Case 412 WK LOZ Holdings, LLC is requesting a rezoning of property currently zoned C-1 (General Commercial with an E-3 overlay) to C-1b (Commercial Lodging). *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-05. This motion was seconded by Alderman O'Steen. Motion passes unanimously by a voice vote.

Discussion - Industrial Road Reconstruction vs. Osage Beach Road Reconstruction - Which best fits the priority to move forward with design in FY2021?

See Attached present presentation.

After a lengthy discussion, Mayor Olivarri asked for a poll vote on whether to make Industrial Road or Osage Beach Road the City's next road project. Consensus was Industrial Road.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Asked that the Board be notified as soon as possible when Business come in for a business license.

City Administrator Woods – Explained that the Building Department as well as the City Clerks office are working in conjunction with the City Administrator to come up with a report.

Alderman O'Steen – Surprised that the City does not have a trash receptacle ordinance for multi-family, condo, or business. Wanting to bring something in the future to the Board. Also, temperatures are going to be very low in the upcoming weeks so please check on the elderly and make sure to bring in your pets.

Alderman Becker – When will the new 2021 Budget be handed out?

City Administrator Woods – Within the next few weeks. Staff is working very hard to get it put together.

STAFF COMMUNICATIONS

City Administrator Woods – Budget is a work in progress. Thank you to Mikeal and Angel for all their hard work on getting the new sound system up and running.

Assistant City Administrator Welty – Public Works HVAC project is nearly finished. Staff was able to move back to their offices. Hopefully completed by the end of next week.

Police Chief Davis – An email was sent to all regarding the mass COVID vaccination on February 14, 2021 from 8am-6pm at the School of the Osage. The Polar Plunge is happening again this year. Dates are February 26-27, 2021.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:32 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 February 4, 2021 and approved February 18, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor



Osage Beach
MISSOURI

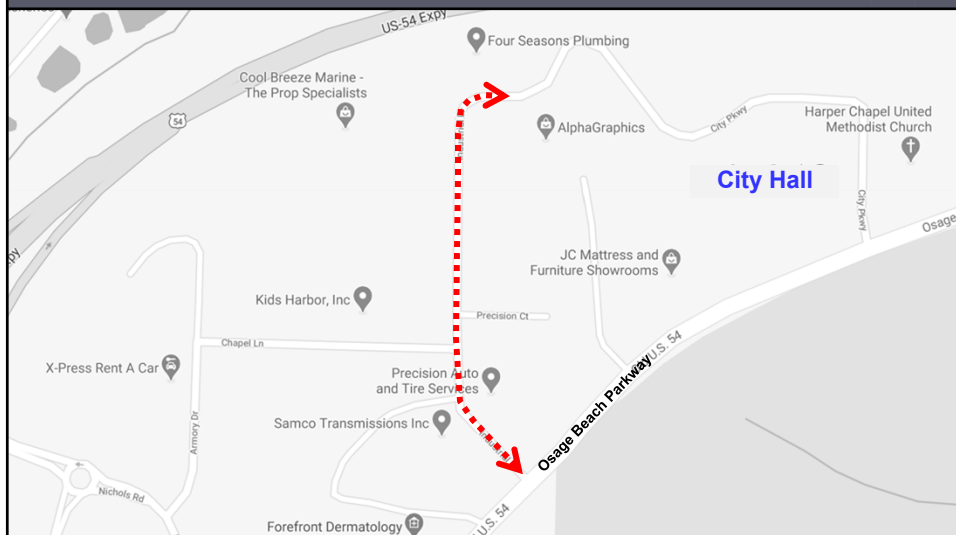
Discussion:

Industrial Road Reconstruction vs. Osage Beach Road Reconstruction

City Council Meeting
February 4, 2021

►1

Industrial Drive Osage Beach Pkwy to Cul-de-sac



►2



►3



►4



►5



►6

PROJECT COST ESTIMATE					
City of Osage Beach - Industrial Drive Road Improvement Project					
Item No.	Item Description	Unit	Plan Quantity	Unit Price (\$)	Total (\$)
1	Removal of Improvements	LS	1	55,000.00	55,000
2	Linear Grading	STA	17	1,500.00	25,500
3	Driveway Entrances	SF	8,400	6.00	50,400
4	Concrete Sidewalk - one side	SF	10,500	5.00	52,500
5	Subbase Repair	SY	333	40.00	13,333
6	Type 5 Aggregate for Base	SY	5,056	6.00	30,333
7	New Full Depth Pavement	SY	5,056	60.00	303,333
8	Concrete Curb and Gutter	LF	3,300	25.00	82,500
9	Storm Sewer	LF	1,700	60.00	102,000
10	Street Lighting	EA	12	6,000.00	72,000
11	Pavement Striping	LF	7,000	0.55	3,850
12	Restoration	LS	1	25,000.00	25,000
13	Construction Mobilization	LS	1	70,000.00	70,000
14	Construction Traffic Control	LS	1	10,000.00	10,000
General Notes:		Construction Totals			895,750
1. Osage Beach Pkwy to City Pkwy (cul-de-sac)		15% Contingency			134,363
2. Approximate Length = 0.35 Miles		Surveying/Design Engineering Services			103,011
3. Pavement width - existing @ 20', proposed 26'		Const. Admin./Inspection/Testing			77,258
4. ROW @ 40'		Project Total Cost =			1,210,382

►7

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

►8

Industrial Drive

► Cost Estimates:

1. **Sidewalks** – \$1,210,382
2. **No Sidewalks** – 1,132,550
3. **Approximately** - \$79K Difference

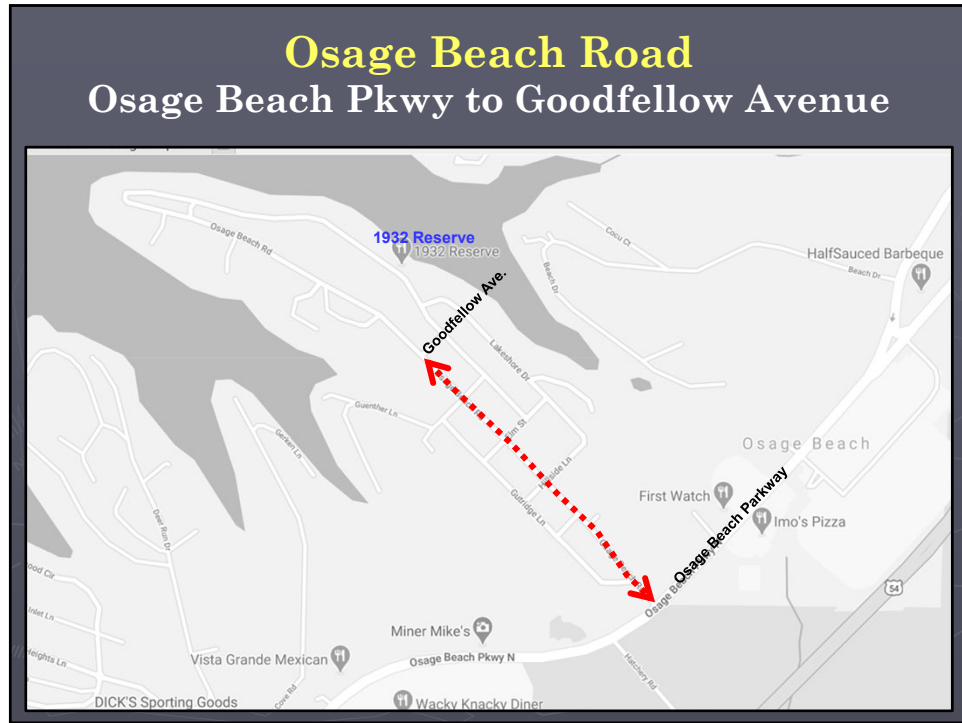
►9

Industrial Drive - Maintenance

► If Project is Delayed:

1. **Pavement Area** – 5,400 SY
2. **% Fixed Per Year** – Say 2%
3. **Pavement Repair/Year** – Approx. 110 SY
4. **Cost Per/SY** = Say \$40/SY
5. **Average Cost Per Year** = \$4,400/Year

►10



►11



►12



►13



►14



►15



►16

PROJECT COST ESTIMATE					
City of Osage Beach - Osage Beach Road Improvement Project					
Item No.	Item Description	Unit	Plan Quantity	Unit Price (\$)	Total (\$)
1	Removal of Improvements	LS	1	50,000.00	50,000
2	Linear Grading	STA	22	1,500.00	33,000
3	Driveway Entrances	SF	10,500	6.00	63,000
4	Concrete Sidewalk - one side	SF	11,250	5.00	56,250
5	Type 5 Aggregate for Base	SY	1,250	6.00	7,500
6	Pavement Widening	SY	1,250	75.00	93,750
7	Concrete Curb and Gutter	LF	4,500	25.00	112,500
8	Storm Sewer	LF	1,913	60.00	114,750
9	Asphalt Pavement	TON	1,000	75.00	75,000
10	Street Lighting	EA	15	6,000.00	90,000
11	Pavement Striping	LF	9,000	0.55	4,950
12	Restoration	LS	1	35,000.00	35,000
13	Construction Mobilization	LS	1	65,000.00	65,000
14	Construction Traffic Control	LS	1	10,000.00	10,000
General Notes:			Construction Totals		810,700
1. Osage Beach Pkwy to Goodfellow Ave.			15% Contingency		121,605
2. Approximate Length = 0.45 Miles			Surveying/Design Engineering Services		93,231
3. Pavement width - existing @ 22', proposed 26'			Const. Admin./Inspection/Testing		69,923
4. ROW @ 50'			Project Total Cost =		1,095,458

►17




Discussion

Industrial vs. Osage Beach Roads

Q & A

►18

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

Bills Paid Prior to Board Meeting	\$	188,345.04
Payroll Paid Prior to Board Meeting	\$	112,728.10
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	72,582.13
Total Expenses	\$	373,655.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	538.00
			ADJUST PAYROLL DEDUCTIONS	72.00
			ADJUST PAYROLL DEDUCTIONS	24.00
			Dental Insurance Premiums	792.00
			Dental Insurance Premiums	792.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	99.00
			Health Insurance Contribut	1,312.20
			Health Insurance Contribut	1,312.20
			Health Insurance Contribut	890.40
			Health Insurance Contribut	890.40
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	68.00
			Vision Insurance Contribut	68.00
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,198.36
		INTERNAL REVENUE SERVICE	Fed WH	9,465.42
			FICA	59.18-
			FICA	6,165.18
			Medicare	13.86-
			Medicare	1,441.84
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.08-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	280.32
			Retirement 457 &	1,321.05
			Retirement 457	900.00
			Loan Repayments	31.92
			Loan Repayments	240.84
			Loan Repayments	66.21
			Loan Repayments	156.21
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	47.57
			Retirement Roth IRA %	44.34
			Retirement Roth IRA	285.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	264.06-
			American Fidelity	1,354.88
			American Fidelity	1,354.88
			American Fidelity	804.54
			American Fidelity	804.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	106.45
			Texas Life After Tax	106.45
		HSA BANK	HSA Contribution	30.00
			HSA Family/Dep. Contributi	1,586.41
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	236.93-
			ADJUST PAYROLL DEDUCTIONS	129.41-
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR	Bond Refund:190049184-01	98.00
			Bond Refund:190049184-01	302.50
			Bond Refund:191165831-01	100.00
			Bond Refund:191165832-01	<u>200.00</u>
			TOTAL:	39,625.71
Mayor & Board	General Fund	OLIVARRI, JOHN	MILEAGE REIMB- MML CONFERE	<u>54.32</u>
			TOTAL:	54.32
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	524.87
			Medicare	122.75
		ICMA	Retirement 401%	89.27
			Retirement 401	535.62
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	<u>18.00</u>
			TOTAL:	5,639.85
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	166.05
			Medicare	38.83
		ICMA	Retirement 401%	27.79
			Retirement 401	166.71
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	1,915.90
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	6.70-
			FICA	549.79
			Medicare	1.57-
			Medicare	128.58
		ICMA	Retirement 401%	91.03
			Retirement 401	546.26
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.16
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	13.18
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	17.72
			Short Term Disability Ins	<u>24.00</u>
			TOTAL:	4,782.48
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.88
			Dental Insurance Premiums	18.01
			Health Insurance Contribut	678.42
			Health Insurance Contribut	558.61
			Vision Insurance Contribut	5.47
			Vision Insurance Contribut	4.51
		INTERNAL REVENUE SERVICE	FICA	146.25
			Medicare	34.20
		ICMA	Retirement 401%	23.59
			Retirement 401	141.53
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	0.87
			Group Life Ins and Buy Up	3.96
			Group Life Ins and Buy Up	3.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	5.97
			Short Term Disability Ins	<u>4.91</u>
			TOTAL:	1,652.51
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	347.43
			Medicare	81.25
		ICMA	Retirement 401%	56.85
			Retirement 401	341.12
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	2,162.95
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	292.18
			Health Insurance Contribut	292.18
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	6.70-
			FICA	310.68
			Medicare	1.57-
			Medicare	72.66
		ICMA	Retirement 401%	35.67
			Retirement 401	310.88
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,543.92
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
			FICA	46.71
		INTERNAL REVENUE SERVICE	Medicare	10.92
			SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 12/15-1/15/21
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	1,470.00
		TOTAL:	1,908.65	
Parks	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	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	80.82
			FICA	13.40-
			FICA	338.09
			Medicare	3.14-
		ICMA	Medicare	79.07
			Retirement 401%	33.19
		Retirement 401	343.44	
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 12/14-1/1	67.03
			CP MAINT BLDG 12/14-1/18/2	94.41
			CP #2 DISPLAY C 12/15-1/18	10.49
			CP SOCCER FIELDS 12/15-1/1	58.48
			CP #2 DISPLAY D 12/14-1/17	10.49
			CP BALL FIELDS 12/15-1/18/	1,043.03
			CP #2 DISPLAY B 12/14-1/18	19.00
			CP #2 DISPLAY A 12/15-1/18	10.49
		HSA BANK	CP #2 IRRIG PUMP 12/14-1/1	13.70
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.19
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	5.05
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	24.28
			Short Term Disability Ins	24.00
		TOTAL:	6,463.68	
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	145.24
			Medicare	33.97
		ICMA	Retirement 401%	24.77
			Retirement 401	148.61
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	1,673.95
Overhead	General Fund	IMAGE QUEST	CH QUARTERLY MAINT	7.08
		MO DEPT OF LABOR & IND RELATIONS	MO DEPT OF LABOR & IND REL	267.59
		XEROX CORPORATION	CITY HALL	234.16
			TOTAL:	508.83
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	4,090.45
			Health Insurance Contribut	4,090.45
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		MO POLICE CHIEFS ASSC	MEMBRSHF RENEW 11/2021- O'	100.00
			MEMBRSHF RENEW 1/2022- TAY	50.00
		INTERNAL REVENUE SERVICE	FICA	20.10-
			FICA	2,397.94
			Medicare	4.71-
			Medicare	560.81
		ICMA	Retirement 401%	309.46
			Retirement 401	2,439.46
		IMAGE QUEST	POLICE QUARTERLY MAINT	7.08
		XEROX CORPORATION	POLICE	210.61
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	43.78
			Group Life Ins and Buy Up	43.78
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	108.00
			Short Term Disability Ins	108.00
			Short Term Disabilty Ins	15.28
			Short Term Disabilty Ins	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29,958.67
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.12
			Dental Insurance Premiums	69.99
			Dental Insurance Premium	18.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	685.78
			Health Insurance Contribut	805.59
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.53
			Vision Insurance Contribut	6.49
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			INTERNAL REVENUE SERVICE	
			FICA	12.28-
			FICA	691.35
			Medicare	2.87-
			Medicare	161.68
			ICMA	
			Retirement 401%	109.73
			Retirement 401	658.41
			HSA BANK	
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			PRINCIPAL LIFE INSURANCE COMPANY	
			Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.48
			Group Life Ins and Buy Up	19.92
			Group Life Ins and Buy Up	28.58
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	30.03
			Short Term Disability Ins	43.09
			Short Term Disabilty Ins	4.79
			Short Term Disabiliity Ins	4.79
			TOTAL:	5,944.92
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	876.52
			Health Insurance Contribut	876.52
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			INTERNAL REVENUE SERVICE	
			FICA	205.17
			Medicare	47.98
			ICMA	
			Retirement 401%	34.31
			Retirement 401	205.90
			HSA BANK	
			HSA Family/Dep. Contributi	112.50
			PRINCIPAL LIFE INSURANCE COMPANY	
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	<u>9.00</u>
			TOTAL:	2,475.30
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	165.68
			Medicare	38.74
		ICMA	Retirement 401%	0.32
			Retirement 401	167.81
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	54.29
		HSA BANK	HSA Family/Dep. Contributi	76.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabilty Ins	5.50
			Short Term Disabilty Ins	<u>5.50</u>
			TOTAL:	3,187.70
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	129.93
			Medicare	30.39
		ICMA	Retirement 401%	21.77
			Retirement 401	130.64
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 1/19/21	1,684.69
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	3.59
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	3,325.85
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	130.23
			Health Insurance Contribut	130.22
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	163.14
		INTERNAL REVENUE SERVICE	Fed WH	558.78
			FICA	6.70-
			FICA	599.17
			Medicare	1.57-
			Medicare	140.14
		ICMA	Retirement 457 &	382.04
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	3,721.94
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	1,367.37
			Health Insurance Contribut	1,367.37
			Health Insurance Premiums	659.35
			Health Insurance Premiums	659.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	48.89
		INTERNAL REVENUE SERVICE	FICA	6.70-
			FICA	599.16
			Medicare	1.57-
			Medicare	140.13
		ICMA	Retirement 401%	68.56
			Retirement 401	580.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IMAGE QUEST	TRANS QUARTERLY MAINT	2.36
		PHILLIPS, MITCHELL	MILEAGE REIMB 1/2-1/8/21	20.13
			MILEAGE REIMB 1/9-1/15/21	20.13
		XEROX CORPORATION	TRANSPORTATION	78.04
		AMEREN MISSOURI	5757 CHAPEL SVC 12/15-1/18	181.21
		AMEREN MISSOURI	1075 NICHOLS LTS 12/15-1/1	201.40
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disability Ins	7.17
			Short Term Disability Ins	7.17
		STOUFER, TOMMIE L	MILEAGE REIMB 1/9-1/15/21	30.24
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	8,858.68
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.37
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	2,709.54
			State Withholding	244.75
		INTERNAL REVENUE SERVICE	Fed WH	667.68
			FICA	8.93-
			FICA	537.70
			Medicare	2.09-
			Medicare	125.75
		ICMA	Retirment 457 &	251.81
			Retirement 457	14.85
			Loan Repayments	48.04
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	72.84
			American Fidelity	72.84
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.22
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONE TIME VENDOR	05-0060-00	131.59
			06-1890-02	<u>36.66</u>
			TOTAL:	5,458.03
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	192.84
			Health Insurance Contribut	192.84
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	48.89
		GOEHRI, GEORGE	FEB INSURANCE PREMIUM	52.50
		INTERNAL REVENUE SERVICE	FICA	8.93-
			FICA	537.70
			Medicare	2.09-
			Medicare	125.75
		ICMA	Retirement 401%	76.21
			Retirement 401	539.09
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,584.32
		IMAGE QUEST	WATER QUARTERLY MAINT	2.36
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	55.46
		XEROX CORPORATION	WATER	78.05
		AMEREN MISSOURI	5757 CHAPEL SVC 12/15-1/18	181.22
		AMEREN MISSOURI	PARKVIEW WELL 12/14-1/17/2	371.30
			COLUMBIA CLG WELL 12/14-1/	227.12
		MANKEY, KYLE	MILEAGE REIMB 1/30-2/5/21	48.30
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	136.52
		DEVORE, CALEB	MILEAGE REIMB 1/23-1/29/21	58.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.63
			Group Dependent Life Ins	4.63
			Group Life Ins and Buy Up	21.21
			Group Life Ins and Buy Up	21.21
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	12.29
			Short Term Disabiilty Ins	12.29
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	<u>287.78</u>
			TOTAL:	8,196.59
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Health Insurance Contribut	240.96
			Health Insurance Contribut	240.96
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY SUPPORT PAYMENT CENTER	Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	378.75
		INTERNAL REVENUE SERVICE	Fed WH	974.04
			FICA	875.16
			Medicare	204.68
		ICMA	Retirement 457 &	118.86
			Retirement 457	64.85
			Loan Repayments	48.04
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	6.75
			American Fidelity	6.75
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	3,825.97
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Health Insurance Contribut	2,530.24
			Health Insurance Contribut	2,530.24
			Vision Insurance Contribut	17.32
			Vision Insurance Contribut	17.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	48.88
		INTERNAL REVENUE SERVICE	FICA	875.17
			Medicare	204.70
		POSTMASTER	FEB 2021 UTILITY BILL POST	400.00
			FEB 2021 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	100.63
			Retirement 401	603.79
		IMAGE QUEST	SEWER QUARTERLY MAINT	2.37
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	64.44
		MO DEPT OF LABOR & IND RELATIONS	MO DEPT OF LABOR & IND REL	2,080.00
		XEROX CORPORATION	SEWER	78.05
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,362.85
			500 ST MORITZ S/P 12/17-1/	28.69
			5757 CHAPEL L/S 12/15-1/1	11.94
			HAWTHORN DR L/S 1/13-1/26/	17.98
			5757 CHAPEL SVC 12/15-1/18	181.22
			5676 ROCKWOOD L/S 12/27-1/	11.94
			GRINDER PUMPS & LIFT STATI	2,461.16
			GRINDER PUMPS & LIFT STATI	5,096.94
		HSA BANK	HSA Family/Dep. Contributi	361.52
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.64
			Group Dependent Life Ins	4.64
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	17.24
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabilty Ins	7.22
			Short Term Disabilty Ins	7.22
		OSSOWSKI, SHELBY N	MILEAGE REIMB 1/23-1/29/21	48.88
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		ROBINETT, CALEB	MILEAGE REIMB 1/23-1/29/21	16.68
		BATES, SHAY	MILEAGE REIMB 1/16-1/22/21	93.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	21,218.59
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	397.00
		INTERNAL REVENUE SERVICE	Fed WH	1,009.04
			FICA	16.75-
			FICA	837.25
			Medicare	3.92-
		ICMA	Medicare	195.81
			Loan Repayment	134.33
			Loan Repayment	57.56
		AMERICAN FIDELITY ASSURANCE COMPANY	Retirment 457 &	125.13
			American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	American Fidelity	91.76
			Flexible Spending Accts -	57.08
		HSA BANK	Flexible Spending Accts	57.08
			HSA Family/Dep. Contributi	35.00
		ONE TIME VENDOR	AMB Overpayment	278.00
			AMB Overpayment	918.50
		TOTAL:		4,886.77
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	16.75-
			FICA	837.25
			Medicare	3.92-
			Medicare	195.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	87.60
			Retirement 401	699.78
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	4.96
			Short Term Disabiilty Ins	4.96
			TOTAL:	5,943.29
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	642.67
			State Withholding	52.80
		INTERNAL REVENUE SERVICE	Fed WH	158.01
			FICA	6.70-
			FICA	302.37
			Medicare	1.57-
			Medicare	70.71
		ICMA	Retirment 457 &	9.82
			Retirement 457	89.00
			Loan Repayments	74.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	57.97
			American Fidelity	57.97
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,892.82
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	409.26
			Health Insurance Contribut	409.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	6.70-
			FICA	302.37
			Medicare	1.57-
			Medicare	70.71
		ICMA	Retirement 401%	35.27
			Retirement 401	273.30
		DISH NETWORK	SERV 1/29-2/28/21	84.56
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
		SHANNON D PAINTER	GG AP JANITORIAL SERVICES	219.38
			TOTAL:	3,897.58
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	74.85
			State Withholding	37.20
		INTERNAL REVENUE SERVICE	Fed WH	81.50
			FICA	182.31
			Medicare	42.64
		ICMA	Retirment 457 &	10.17
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.43
			American Fidelity	33.43
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	989.87
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 12/22-1/21/	84.56
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	954.94
			Health Insurance Contribut	954.94
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	47.43
		INTERNAL REVENUE SERVICE	FICA	182.31
			Medicare	42.64
		ICMA	Retirement 401%	19.26
			Retirement 401	190.36
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 1/16-2/15/21	194.30
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
		SHANNON D PAINTER	LCF AP JANITORIAL SERVICE	430.62
			TOTAL:	4,629.72

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

10	General Fund	114,825.19
20	Transportation	12,580.62
30	Water Fund	13,654.62
35	Sewer Fund	25,044.56
40	Ambulance Fund	10,830.06
45	Lee C. Fine Airport Fund	5,790.40
47	Grand Glaize Airport Fund	5,619.59

GRAND TOTAL:		188,345.04
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	SELF-INKING DATER STAMP	82.50
		STAPLES BUSINESS ADVANTAGE	TONER	<u>145.82</u>
			TOTAL:	228.32
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	FILE BOXES	28.54
			FILE FOLDERS, PAPER, DIVID	<u>53.26</u>
			TOTAL:	81.80
Municipal Court	General Fund	SMITH, GARY L	JAN MUNICIPAL JUDGE SERVIC	<u>1,763.16</u>
			TOTAL:	1,763.16
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	PAD HOLDER	21.18
		RAMBOLDT EXCAVATING	DEMO 1196 GUENTHER LANE	<u>10,000.00</u>
			TOTAL:	10,021.18
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		RHOMAR INDUSTRIES INC	LIQUID DE-ICER- PARKS	149.75
		FOUR SEASONS PLUMBING, LLC	TOILET REPAIR	154.25
		CINTAS CORPORATION	CH FLOOR MATS	57.97
			CH FLOOR MATS	57.97
		STAPLES BUSINESS ADVANTAGE	TOILET PAPER	95.52
			MOP HANDLE	<u>6.64</u>
			TOTAL:	560.61
Parks	General Fund	MARKS MOBILE GLASS INC	SHOP WINDOW REPAIR	267.50
			INSTALL KUBOTA PARTS	375.00
		MOTOR HUT INC	LARGE TRAILER GATE ASSISTA	212.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	14.98
		NATIONAL RECREATION AND PARK ASSOC	NPRA MEMBERSHIP-M.VANDEVVOO	110.00
		COMMERCIAL & RESTAURANT EQUIP INC DBA	HOT DOG ROLLER	250.00
		RHOMAR INDUSTRIES INC	LIQUID DE-ICER- PARKS	149.75
		STAPLES BUSINESS ADVANTAGE	TONER	48.79
			TONER	160.35
		MPR SUPPLY CO	IRRIGATION REPAIR	77.47
		MICHAEL J MORRIS	2021 RECDESK ANN SUBSCRIPT	3,200.00
		ABI ATTACHMENTS INC	INFIELD MACHINE	<u>4,839.41</u>
			TOTAL:	9,705.25
Human Resources	General Fund	MISSOURI PARK & RECREATION ASSOC	JOB POST	<u>25.00</u>
			TOTAL:	25.00
Police	General Fund	HEDRICK MOTIV WERKS LLC	BATTERY & SPOTLIGHT BULB-P	220.04
			BATTERY & CHARGING SYSTM-	139.51
			BATTERY REPAIR- PD 33	185.90
			OIL CHNG, NEW ALTERNATOR	<u>497.47</u>
			TOTAL:	1,042.92
911 Center	General Fund	INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 2/1-2/2	<u>3,348.75</u>
			TOTAL:	3,348.75
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	FEB MANAGED SERVICES	<u>5,167.00</u>
			TOTAL:	5,167.00
Transportation	Transportation	RP LUMBER INC	CONCRETE FOR SIGN POST	188.58
		FASTENAL CO	RETURN HEAD LAMP	56.80
			HEAD LAMP	56.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PINS- SALT SPREADER & TRAC	79.03
		O'REILLY AUTOMOTIVE STORES INC	COOLANT HOSE	7.82
		ATR LIGHTING ENTERPRISES INC	LIGHT BULBS	160.80
			LIGHT BULBS	56.70
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	120.99
			TRANS DEPT FLOOR MATS	5.01
			TRANS DEPT UNIFORMS	120.99
			TRANS DEPT FLOOR MATS	5.01
		IBERIA TIRE & AUTO INC	MULTIPLE REPAIRS- TRK 55	<u>7,497.32</u>
			TOTAL:	8,242.25
Water	Water Fund	CINTAS CORPORATION	WATER DEPT UNIFORMS	83.33
			WATER DEPT FLOOR MATS	5.02
			WATER DEPT UNIFORMS	83.33
			WATER DEPT FLOOR MATS	<u>5.01</u>
			TOTAL:	176.69
Sewer	Sewer Fund	FASTENAL CO	QUICK LINKS	53.75
		MUNICIPAL EQUIPMENT CO	NEW PUMP- WINDJAMMER	8,797.39
		O'REILLY AUTOMOTIVE STORES INC	BRAKE CLEANER	23.88
		BUTLER SUPPLY CO	BREAKER & ADAPTERS	147.11
		CAMDEN COUNTY RECORDER OF DEEDS	WD'S 793-975 & 815-351	5.00
		CORE & MAIN LP	GLOVES	410.75
		JCI INDUSTRIES INC	SANDS REVIEW CHARGE S/N 15	1,800.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	65.84
			SEWER DEPT FLOOR MATS	5.01
			SEWER DEPT UNIFORMS	65.84
			SEWER DEPT FLOOR MATS	<u>5.02</u>
			TOTAL:	11,379.59
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	JAN MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	391.65
			MEDICAL SUPPLIES	70.62
			MEDICAL SUPPLIES	42.00
			MEDICAL SUPPLIES	60.00
			MEDICAL SUPPLIES	<u>148.63</u>
			TOTAL:	1,712.90
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	16,284.71
			LCF EQUIP CHRGE & SATELLITE	46.00
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 2/1-4/30/21	<u>2,750.00</u>
			TOTAL:	19,080.71
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRGE & SATELLITE	<u>46.00</u>
			TOTAL:	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			31,943.99
20	Transportation			8,242.25
30	Water Fund			176.69
35	Sewer Fund			11,379.59
40	Ambulance Fund			1,712.90
45	Lee C. Fine Airport Fund			19,080.71
47	Grand Glaize Airport Fund			46.00

	GRAND TOTAL:			72,582.13

TOTAL PAGES: 3

City of Osage Beach
Agenda Item Summary

Date of Meeting: February 18, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: February 5, 2021

Agenda Item:

Bill 21-05 - Rezoning Case 412 WK LOZ Holdings, LLC is requesting a rezoning of property currently zoned C-1 (General Commercial with an E-3 overlay) to C-1b (Commercial Lodging). *Second Reading*

Requested Action:

Second Reading of Bill #21-05

Ordinance Referenced for Action:

Board of Aldermen approval 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

Department Comments and Recommendation:

See attachments

City Attorney Comments:

Per City Code 110.230, Bill 21-05 is in correct form.

City Administrator Comments:

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

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 6.21 ACRES AS DESCRIBED IN REZONING CASE NO. 412.

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

Section 1. That the real estate, described as follows, 6.21 acres zoned C-1 (General Commercial) with an E-3 Overlay (allowing PWC rentals) to C-1b (Commercial Lodging).

See Exhibit A: Property Boundary Description.

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

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

READ FIRST TIME: February 4, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.05 was duly passed _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 21.05.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

TRACT DESCRIPTION FOR:	SECTION:	12&13
	TOWNSHIP:	39
	RANGE:	16
	COUNTY:	CAMDEN
JEFF KRANTZ	DATE:	DECEMBER 01, 2020

C-1 to C-1B

A tract of land located in part of the south half of the southwest quarter of Section 12 and part of the north half of the northwest quarter of Section 13, all in Township 39 North, Range 16 West, Camden County, Missouri and being more particularly described as follows:

“Commencing at an existing iron pipe marking the south quarter corner of Section 12, Township 39 North, Range 16 West and running along and with the south line of the southwest quarter of said Section 12 the following three (3) bearings and distances: (1) North 89 degrees 55 minutes 57 seconds West (record plat and deed = West 334.0 feet) a distance of 333.72 feet to a point located on the centerline of a 60 feet wide road known as Passover Road, for the POINT OF BEGINNING, (2) thence departing the said centerline continuing North 89 degrees 55 minutes 57 seconds West a distance of 34.71 feet to an iron pin located on the westerly right-of-way of said Passover Road and (3) thence departing the said westerly right-of-way continuing North 89 degrees 55 minutes 57 seconds West a distance of 142.26 feet to an existing bolt; thence departing the said south line South 00 degrees 15 minutes 51 seconds West (record plat and deed = South) a distance of 216.63 feet to an iron pin located on the northerly right-of-way of a 30 feet wide road known as Robins Circle; thence departing the said northerly right-of-way continuing South 00 degrees 15 minutes 51 seconds West a distance of 15.62 feet to a point located on the centerline of said Robins Circle; thence along and with the said centerline the following six (6) bearings and distances: (1) South 74 degrees 02 minutes 13 seconds West (record plat and deed = South 73 degrees 50 minutes West, 24.6 feet and 23.2 feet) a distance of 22.95 feet, (2) North 84 degrees 57 minutes 47 seconds West (record plat and deed = North 85 degrees 10 minutes West) a distance of 145.00 feet, (3) North 78 degrees 27 minutes 47 seconds West (record plat and deed = North 78 degrees 40 minutes West 155.00 feet) a distance of 154.85 feet, (4) North 65 degrees 22 minutes 32 seconds West (record plat and deed = North 65 degrees 40 minutes West 275.0 feet) a distance of 274.58 feet, (5) North 71 degrees 52 minutes 32 seconds West (record plat and deed = North 72 degrees 10 minutes West) a distance of 134.90 feet and (6) North 66 degrees 57 minutes 32 seconds West (record plat and deed = North 67 degrees 15 minutes West and North 65 degrees 31 minutes West) a distance of 100.70 feet to a point located on the said south line of the southwest quarter of Section 12; thence departing the said centerline North 89 degrees 55 minutes 57 seconds West a distance of 18.44 feet to a nail marking the southwest corner of the southeast quarter of the southwest quarter of said Section

12; thence continuing North 89 degrees 55 minutes 57 seconds West along and with the said south line a distance of 53.70 feet to a nail located on the 662 contour of the Lake of the Ozarks; thence departing the said south line along and with the said 662 contour the following forty-four (44) bearings and distances: (1) North 24 degrees 35 minutes 48 seconds West a distance of 12.70 feet, (2) North 38 degrees 01 minute 03 seconds West a distance of 6.36 feet, (3) South 86 degrees 04 minutes 30 seconds West a distance of 20.54 feet, (4) North 50 degrees 00 minutes 18 seconds West a distance of 31.43 feet, (5) North 09 degrees 59 minutes 25 seconds West a distance of 20.53 feet, (6) North 28 degrees 02 minutes 31 seconds West a distance of 23.56 feet, (7) North 40 degrees 06 minutes 30 seconds West a distance of 17.33 feet, (8) North 31 degrees 30 minutes 21 seconds West a distance of 32.14 feet, (9) North 03 degrees 32 minutes 42 seconds West a distance of 11.28 feet, (10) North 67 degrees 42 minutes 17 seconds East a distance of 10.89 feet, (11) North 87 degrees 16 minutes 40 seconds East a distance of 21.49 feet, (12) South 68 degrees 26 minutes 29 seconds East a distance of 22.37 feet, (13) South 62 degrees 28 minutes 44 seconds East a distance of 24.59 feet, (14) South 74 degrees 20 minutes 31 seconds East a distance of 11.71 feet, (15) South 70 degrees 19 minutes 25 seconds East a distance of 13.42 feet, (16) South 81 degrees 23 minutes 52 seconds East a distance of 24.04 feet, (17) North 72 degrees 55 minutes 52 seconds East a distance of 35.87 feet, (18) North 71 degrees 27 minutes 48 seconds East a distance of 55.15 feet, (19) North 88 degrees 22 minutes 07 seconds East a distance of 13.63 feet, (20) North 87 degrees 51 minutes 59 seconds East a distance of 11.94 feet, (21) North 88 degrees 28 minutes 05 seconds East a distance of 14.71 feet, (22) North 78 degrees 12 minutes 44 seconds East a distance of 12.31 feet, (23) North 85 degrees 26 minutes 53 seconds East a distance of 6.91 feet, (24) North 86 degrees 43 minutes 23 seconds East a distance of 35.27 feet, (25) South 89 degrees 49 minutes 20 seconds East a distance of 22.95 feet, (26) South 82 degrees 15 minutes 51 seconds East a distance of 14.97 feet, (27) South 76 degrees 05 minutes 57 seconds East a distance of 30.46 feet, (28) South 76 degrees 02 minutes 10 seconds East a distance of 28.51 feet, (29) South 76 degrees 39 minutes 22 seconds East a distance of 30.94 feet, (30) South 72 degrees 34 minutes 30 seconds East a distance of 17.43 feet, (31) South 60 degrees 05 minutes 53 seconds East a distance of 13.88 feet, (32) South 82 degrees 18 minutes 26 seconds East a distance of 25.57 feet, (33) South 81 degrees 00 minutes 08 seconds East a distance of 28.78 feet, (34) South 03 degrees 56 minutes 05 seconds West a distance of 2.08 feet, (35) South 76 degrees 59 minutes 59 seconds East a distance of 22.00 feet, (36) South 85 degrees 48 minutes 52 seconds East a distance of 30.60 feet, (37) North 86 degrees 45 minutes 56 seconds East a distance of 20.17 feet, (38) North 41 degrees 29 minutes 18 seconds East a distance of 17.94 feet, (39) North 25 degrees 49 minutes 27 seconds East a distance of 14.34 feet, (40) North 03 degrees 57 minutes 49 seconds East a distance of 28.66 feet, (41) North 19 degrees 42 minutes 39 seconds West a distance of 31.63 feet, (42) North 17 degrees 54 minutes 23 seconds West a distance of 25.64 feet, (43) North 04 degrees 25 minutes 03 seconds West a distance of 19.32 feet and (44) North 04 degrees 25 minutes 04 seconds East a distance of 27.31 feet to a point located on the common line of two tracts of land recorded at Book 603 at Page 421 and Book 749 at Page 576, at the Camden County Recorder's Office; thence departing the said 662 contour along and with the said common line the following six (6) bearings and distances: (1) South 79 degrees 14 minutes 11 seconds East (record deed = South 79 degrees 19 minutes East) a distance of 5.61 feet to an iron pipe, (2) thence continuing South 79 degrees 14 minutes 11 seconds East a distance of 201.93 feet (record deed = 201.5 feet) to an existing iron square tube, (3) South 87 degrees 01 minute 41 seconds East (record deed =

North 87 degrees 03 minutes West 134.8 feet) a distance of 134.69 feet to an existing nail, (4) South 59 degrees 54 minutes 47 seconds East (record deed = North 60 degrees 03 minutes West 96.7 feet) a distance of 96.68 feet to an iron pin, (5) South 82 degrees 25 minutes 04 seconds East (record deed = North 82 degrees 33 minutes West 92.8 feet) a distance of 92.76 feet and (6) North 76 degrees 04 minutes 23 seconds East (record deed = South 75 degrees 57 minutes East 138.3 feet) a distance of 138.10 feet to an existing spike marking the P.I. of a curve on the centerline of the said 60 feet wide right-of-way of Passover Road being a 27 degree 00 minute 00 second degree curve having a radius of 212.21 feet; thence departing the said common line South 30 degrees 15 minutes 59 seconds West (record deed = North 30 degrees 15 minutes East) along and with the semi-tangent of the said curve a distance of 97.31 feet to the P.T. of the said curve located on the centerline of said Passover Road; thence departing the said semi-tangent continuing South 30 degrees 15 minutes 59 seconds West along and with the said centerline a distance of 97.36 feet (record deed = 98.0 feet), returning to the point of beginning. Containing 6.21 acres excluding right-of-way of said Passover Road and Robins Circle.”

Subject to the 60 feet wide right-of-way of Passover Road and the 30 feet wide right-of-way of Robins Circle and to any other rights-of-way, easements or restrictions either of record or not.

The basis of bearings for the above description is the Missouri State Plane Coordinate System.

“C-1 to C-1B” is for identification purposes only and is not part of the above description.

END OF DESCRIPTION

**PLANNING DEPARTMENT
REPORT TO THE
PLANNING COMMISSION**

Date:	January 12, 2021	Case Number:	412
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Applicant: HK LOZ Holdings LLC. (Robin's Resort)

Location: On the north side of Passover Road on Robins Circle (Robins Resort Property).

Petition: Rezone the subject property from C-1 (General Commercial) with an E-3 Overlay (allowing PWC rentals) to C-1b (Commercial Lodging).

Existing Use: Robin's Resort

Zoning: C-1

Tract Size: 6.21 acres

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	C-1 Commercial	Mixed uses
<u>South:</u>	R-1b Residential	Shorewood Estates
<u>East:</u>	C-1 Commercial	Parkview Bay Condominium
<u>West:</u>	LU Lake Use	Lake of the Ozarks

**The Osage Beach Comprehensive Plan
Designates this area as appropriate for:** Heavy traffic Commercial

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
E-3 Overlay	309	March 2006

Utilities

<u>Water:</u>	City	<u>Gas:</u>	none
<u>Electricity:</u>	Ameren	<u>Sewer:</u>	City

Access: Property derives access off of Passover Road via Robin's Circle.

Analysis:

1. The applicants are the owners of the 6.21-acre parcel in question. The request is being made for the purposes of allowing the existing resort to be sold as individual units to private owners as condominium units. The rezoning request will also allow the owners to build an additional small condo building on the property should they choose to do so. As part of the approval of this request the E-3 Overlay, that allows for commercial rental of personal watercraft from the subject property, will be discontinued and removed.
2. The majority of the condominium developments within the City are zoned C-1 (General Commercial) currently but recognizing the need to conserve retail/commercial property for those purposes, the City removed condominiums from the C-1 zone as a permitted use in 2006. Condominiums are now allowed only to be developed and constructed in the C-1b zone, which of course is the reasoning that necessitates this request.

Department Comments:

Recent trends of both the demand for housing at the Lake of the Ozarks and the continuing difficulties of operating a resort in the area is why we are seeing these kinds of requests coming before us. The applicants are real estate agents and have advanced knowledge of the market in our area. It is well known that the Lake of the Ozarks is seeing the substantial interest of people wanting to relocate to the area. This is of course what is driving both the shortage of dwellings and the desire of developers to answer that need. Approval of this request will allow the owners to separate the existing units, that were built to meet the code requirements of residential condo units, into individual units that can be sold to private parties. In all honesty, this type of request is the natural transition for a facility of this kind as the demand for resort activity continues to struggle to meet the necessary requirements to stay viable.

With this property currently being designated with the C-1 zoning district, the City's least restrictive commercial zone, This change not only allows the property to maintain a use that is common in the corridor, it also protects the area from a more intense use that is more common in the C-1 zone being developed on the subject property. **With all of the conditions of the subject property lending positively to this request, the Planning Department recommends approval of this request.**



Date Received: 12/15/2020
Case #: 472

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: WK LOZ Holdings LLC Phone: 573-302-2355

Address: 3525 Osage Beach Pkwy City: Osage Beach State MO Zip: 65065

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

Jeff and Melissa Krantz - 974 Palisades Drive Four Seasons, MO 65049

Jason and Natalie Whittle - 5921 Seville Cr. Osage Beach MO 65065

2. Name of landowner's representative, if different from above: N/A Phone:

Address: City: State: Zip:

3. All correspondence relative to this application should be directed to whom? Jeff Krantz

Address: 3525 Osage Beach Pkwy City: Osage Beach State MO Zip: 65065

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

Address: 4935 Robins Circle City: Osage Beach State MO Zip: 65065

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

Explain all uses: Condominium and Rental Units

6. Area of property in square feet or acres: 6.21 Acres

7. Current zoning classification: C-1

8. Sources of utilities: Water: City Service Gas: N/A

Sewer: City Service Electric: Ameren UE

9. Proposed zoning classification: C-1B

10. How long have you owned this property? < 1 month

11. Current use of property (describe all improvements): 6 buildings used for rental housing

12. Current use of all property adjacent to subject property: North: Boat Storage Yard

South: Residential Housing East: Condominium Units West: Lake of the Ozarks

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:

N/A

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?

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.

Sewer and Water Facilities will be upgraded where needed. Roads will remain as is.

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

There should be no change to the adjacent properties.

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

rental units will bridge a gap in the current residential market. It will allow more families to enjoy the lake area.

Notary Information

State of Missouri }

ss

County of Camden }

I, JEFFREY KRANTZ, WK LOZ HOLDINGS LLC 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: Jeffrey Krantz

Date: 12/15/20

Subscribed and sworn to before me on this 15th day of December, 2020.

Notary Public:

My Commission Expires: 10/07/2024

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



MILLER COMPANIES

Engineering • Land Surveying • Environmental Services

December 15, 2020

Planning Commission
1000 Osage Beach Parkway
Osage Beach, MO 65065

Re: WK LOZ Holdings LLC Request to Rezone 4935 Robins Circle Osage Beach MO 65065

Dear Planning Commission,

R. Miller Companies, LLC, on behalf of WK LOZ Holdings LLC (applicant), is requesting a rezone of property at 4935 Robins Circle Osage Beach, MO 65065. The purpose of the request is to allow the applicant to use the property as condominiums and rental units and this purpose is not allowed under existing zoning of C-1. The use of this property as condominiums and rental units will bridge a gap in the current residential market. It will allow more families to enjoy the lake area.

Thanks for your consideration.

Sincerely,

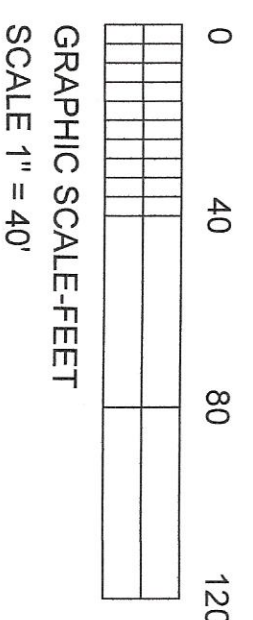
Ethan K. Shackelford P.E.
R. Miller Companies, LLC



Rezoning Case 412 Location Map

1. Bearings and Distances in parenthesis are from recorded deed(s) and/or plat(s).
2. All monuments set and found are 1/2" Iron Pins.

3. Subject to Ameren's Bagnell Dam Pool and Flood Rights.
4. The Basis of Bearings for this plat is the Missouri State Plane Coordinate System.



Standard symbols that may appear on this drawing

- | | |
|---|--------------------------|
|  | Found Monument |
|  | Set Monument |
|  | No Found or Set Monument |
|  | Government Corner |
|  | Right-of-way Marker |

Missouri, a licensed Land Surveyor in the State of Missouri, during the months of November and December, 2020, by the County of Jefferson, Missouri, to survey, monument, describe and plat a portion of a certain tract of land, to-wit: a portion of the south half of the southeast quarter of Section 12, and part of the south half of the southeast quarter of Section 13, all in Township 39 North, Range 16 West, Meridian 10 West, County of Jefferson, State of Missouri. The attached plat is a representation of the requirements of the Standards for property boundary surveys as required by the Missouri Board of Architects, Professional Engineers and Land Surveyors, conformed upon accurate and complete data, easement and/or title information supplied to me by the client.

In Witness Whereof, I have hereunder signed and sealed the foregoing this 2 day of December, 2020.

Ricky L. Wilson
Ricky L. Wilson
MO. REG. NO. L.S. 2638

DRAWING DATE: 12/2/20
REVISIONS:
DRAWN BY: N.F.W.
SCALE: 1" = 40'
PROJECT #: MC 20-362
SHEET: 1 OF 1
FIELD BOOK: M-301 PG 9
MO LSC NO. 2011027104

Part of the south half of the southwest 1/4 of Section 12 and part of the north half of the northwest 1/4 of Section 13, All in Township 39 North, Range 16 West, Camden County, MO


MILLER COMPANIES
Engineering • Land Surveying • Environmental Services
P.O. BOX 282, OSAGE BEACH, MO 65065
Eng. (573)348-9799 Surv. (573)348-5552 Fax (573)348-2894
www.themilleros.com



City of Osage Beach
Agenda Item Summary

Date of Meeting: February 18, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: February 5, 2021

Agenda Item:

Motion to approve the purchase of two (2) trailer mounted message boards from American Signal Company, using the MoDOT State Contract, in an amount not to exceed \$32,399.00.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-744700 Mobile Devices & Service

FY21 Budgeted Amount:	\$4,050.00
Expenditures to Date (02/05/21):	(\$ 0)
Available:	\$4,050.00
Requested Amount:	\$240.00

Budget Line Item/Title: 20-00-774255 Machinery & Equipment

FY21 Budgeted Amount:	\$42,450.00
Expenditures to Date (02/05/21):	(\$ 0)
Available:	\$42,450.00
Requested Amount:	\$32,159.00

Department Comments and Recommendation:

These signs are available through this vendor using the MoDOT state contract. They come with internal modems that allow staff to change the messages remotely via a smart phone, tablet, or PC.

20-00-744700 Mobile Devices & Service: \$240 (\$120 per sign) This charge is for the cellular service and portal access which allows us to access the signs remotely. This will impact future budgets.

20-00-774255 Machinery & Equipment: 32,159

The budget for this purchase is \$30,000. Staff may be able to offset this overage with savings else where in the Transportation budget, but it is to early in the year for me to identify where the saving will come from. An administrative budget amendment will be done later in the year.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

This is a budgeted item for FY2021 and I concur with the department's recommendation. The budget overage will be absorbed within the current budget through other items, ensuring this purchase will not cause the overall department budget to be over at year end.

QUOTATION



AMERICAN SIGNAL COMPANY

American Signal
2755 Bankers Industrial Dr
Atlanta, GA 30360
Tel: 770-448-6650 Fax:
Email:
<http://amsig.com>

Date : 29 Jan 2021
Our Reference : QU-0002649
PO No. : 01.29.2021 T333 X2
Customer Code :

COMPANY

OSAGE BEACH, CITY OF
5757 CHAPEL DR
OSAGE BEACH, MO 65065

DELIVER TO

OSAGE BEACH, CITY OF
5757 CHAPEL DR
OSAGE BEACH, MO 65065

Contact: ROB LONG Contact Phone: Contact Email: RWLONG@OSAGEBEACH.ORG
Sales Rep: AK001 Rep Phone: 808-756-0204 Payment Terms: NET 30 DAYS
Rep Email: akudela@amsig.com Shipping Terms: TRUCK PREPAID & ADDED

Line #	Product	Description	Quantity	UOM	Price	Value
0	AMS3006527	CMS-T333 LITE PCMS, FULL MATRIX	2	Each	14792.00	29584.00
	1	Warranty 1 year				0.00
0	OPT30125430	CELL, PHONE 4G LTE/WIFI/GPS	2	Each	800.00	1600.00
0	OPT30125380	SUBSCRIPTION, VZW VPN 1-YR ITS CLOUD	2	Each	120.00	240.00

If signed, can serve as PO: _____
Ship Date Requested: _____
Ship To: _____

Shipping Contact: _____
Phone: _____
Email: _____
Trailer Color: _____ Hitch Type: _____

Continued

QUOTATION



AMERICAN SIGNAL COMPANY

American Signal
2755 Bankers Industrial Dr
Atlanta, GA 30360
Tel: 770-448-6650 Fax:
Email:
<http://amsig.com>

Date : 29 Jan 2021
Our Reference : QU-0002649
PO No. : 01.29.2021 T333 X2
Customer Code :

Line #	Product	Description	Quantity	UOM	Price	Value
0	FREIGHT	FREIGHT OUT	1	Each	975.00	975.00

I have quoted the message boards using the 14% MSRP Discount percentage on the MoDOT contract (IFB605CO20000967 Trailer Mounted Changeable Message Signs). You will need this highlighted portion when you submit it through Missouri Buys or whichever procurement program you use.

Shipping Terms: FOB American Signal Company, Atlanta GA. Shipping to be paid upon delivery, unless prior arrangements have been made. Facility should have forklift or other means to unload units.

Buyer agrees to American Signal's terms and conditions. There are terms and conditions applicable to this transaction in addition to those specified above, which are available upon your request. Any special requirements need to be noted on purchase order

If signed, can serve as PO: _____

Ship Date Requested: _____

Ship To: _____

Shipping Contact: _____

Phone: _____

Email: _____

Trailer Color: _____ Hitch Type: _____

Value of Goods	\$ 32,399.00
Total Discount	\$ 0.00
Quotation Total	\$ 32,399.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: February 18, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: February 9, 2021

Agenda Item:

Motion to approve the Preliminary Plat for Northview Subdivision.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for major final subdivision plats per Municipal Code Section 410.170 Subdivision Regulations, Approval Process.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Not Applicable

Department Comments and Recommendation:

See attached reports and exhibits. The Planning Department presented this request to the Planning Commission at their meeting in December. They have forwarded Northview Subdivision Preliminary Plat to the Board of Aldermen with a recommendation for approval with the completion of the plan review and approval of those plans by Cochran Engineering. The plans have been approved and the approval letter is included in the attachments.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Date: **December 8, 2020**

Subdivision Name: Northview Subdivision Preliminary Plat

Location: Approximately 900 ft off Sycamore Valley Drive on Oak Road

Section/Township/Range: 10/39/16

Applicant: Mitchell Northway

Surveyor: Central Missouri Professional Services, Inc.

Tract Size: 63,418 sq. ft. (5 single –family lots)

Zoning: R-1a (Single Family Residential)

Surrounding Land Use:

North: Lake of the Ozarks

South: Residential Development

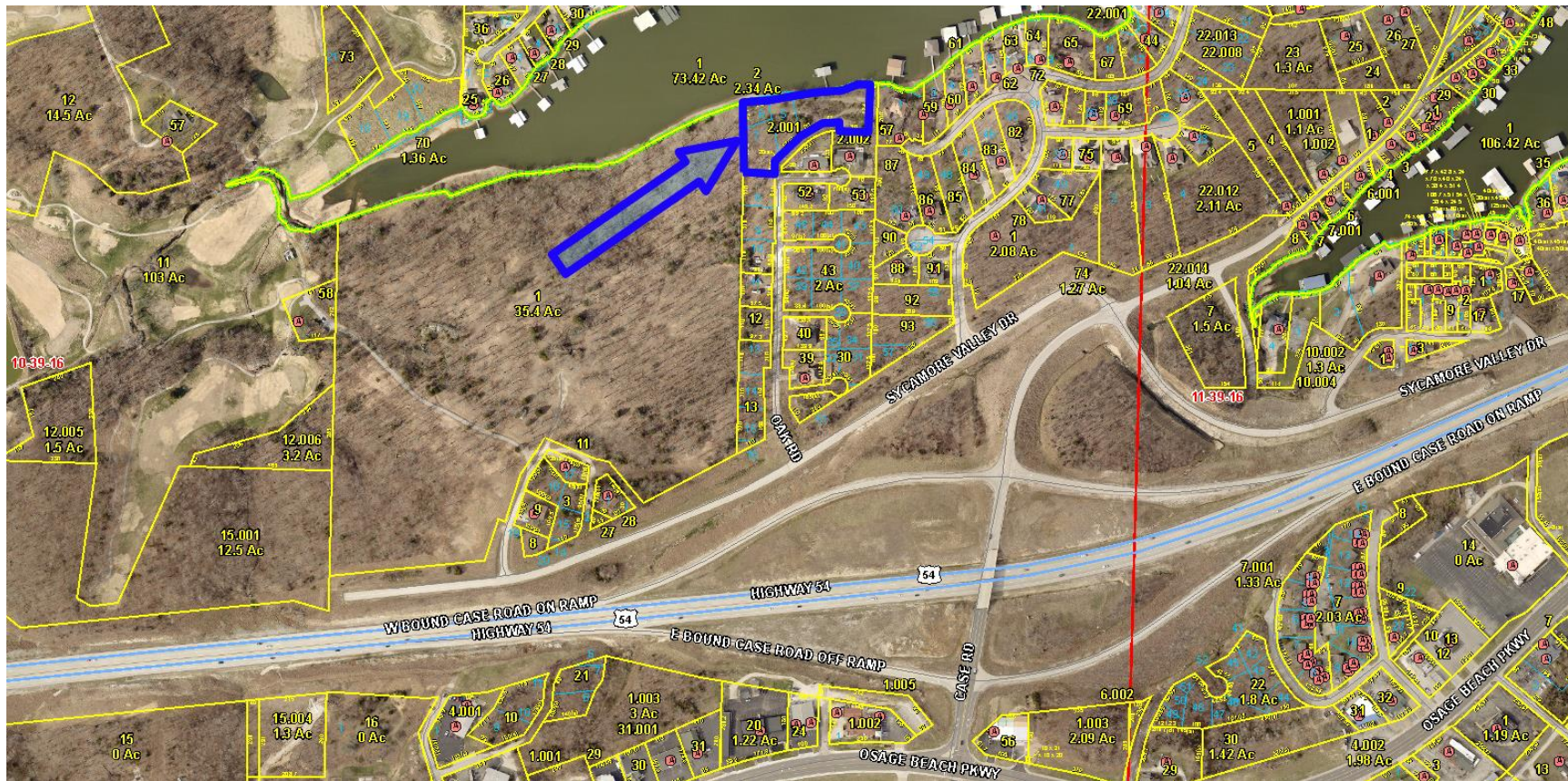
East: Residential Development

West: Residential Development

Department Comments

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) All public improvements, (i.e., roadways, parking areas, streetlights, etc.) must be designed and built to city design standards. The City Engineer is currently in the review process with the applicant's engineer. That process should be completed soon.

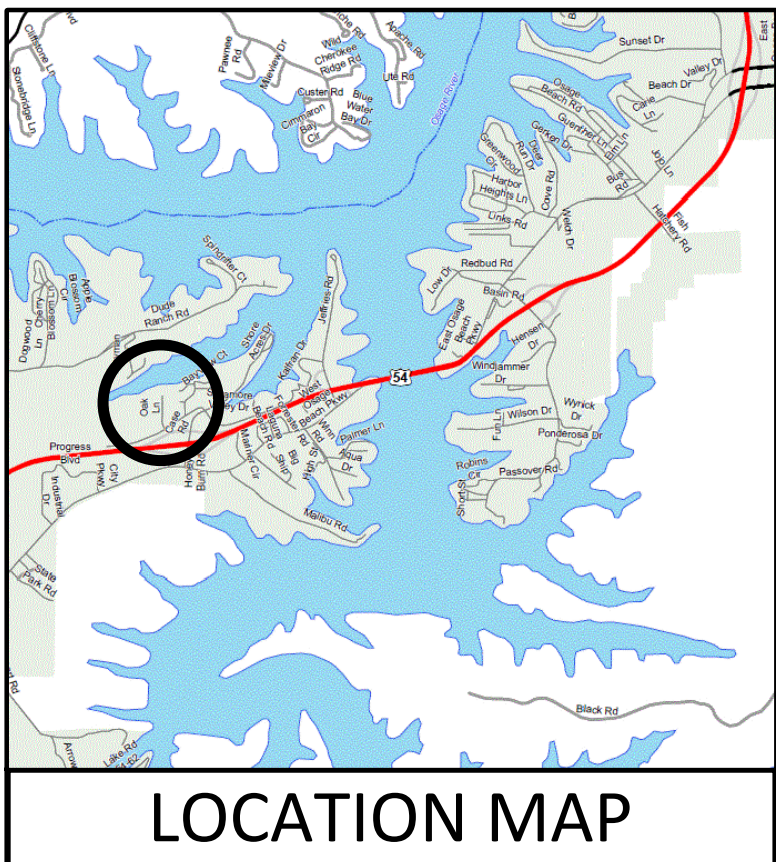


NORTH

**Northview Subdivision
Preliminary Plat**

NORTHVIEW SUBDIVISION
PRELIMINARY PLAT

A REPLAT OF LOTS 5, 6 AND 7 OF THE OAKS SUBDIVISION, P.B. 22, PG. 49 AND PART OF TRACTS I, II AND III OF A DEED OF RECORD IN BOOK 650, PAGE 69, CAMDEN COUNTY RECORDER'S OFFICE BEING A PART OF THE NE 1/4, SE 1/4, SEC. 10 T39N, R16W, CAMDEN COUNTY, MO
AREA: 1.54 ACRES (67,215 S.F.)
ZONED: R-1a (Single-Family District)



- GENERAL NOTES:
- LAND USE: Residential
 - The Setback lines from the property lines shall be (As per Camden County Regulations): Road Front: 25', Lake Front: 30', Side: 10' and Rear (Not Lake): 20'.
 - Set 5/8" I.P. with cap at all subdivision corners, and 1/2" I.P. with cap at all interior lot corners, unless otherwise shown.
 - The Lots in this subdivision conform to the requirements for land development in the City of Osage Beach as set forth by the Subdivision Design and Improvements Standards in the Rules for Land Subdivision of the City of Osage Beach and Amendments thereto.
 - RECORD SOURCE: Mitchell K. Northway and Angela L. Northway, husband and wife, as per deed of record in Book 841, page 573, Camden County Recorder's Office, Camden County, Missouri.
 - BEARING BASE: Missouri State Plane - Central Zone, DESIGNATION: MODOT ELDON CORS ARP
CORS ID: MOEL
POSITION: 38°20'49.67807 (N) 092°35'43.33476 (W)
NAD 83 (2011) EPOCH - 2010.00
The following values were computed from NAD 83 (2011)
Position: North East Units Scale Factor Convergence
278,965.623 491,663.545 (MT) 0.99993419 -0 03 33.0
 - VERTICAL DATUM: Ameren UE Lake of the Ozark Vertical Datum System. Monument 25-J on south side of Bagnell Dam, NGS NAVD 88 Elevation 673.97 adjusted +0.69' to UED Datum

PRELIMINARY PLAT - NOT FOR RECORDING

Central Missouri Professional Services, Inc.
ENGINEERING - SURVEYING - MATERIALS TESTING
2500 E. McCARTY
JEFFERSON CITY, MISSOURI 65101
Phone (573) 634-3455
FAX (573) 634-8898

TITLE
PRELIMINARY PLAT - NORTHVIEW SUBDIVISION
E 1/2, SE 1/4, SEC. 10, T39N, R16W, CAMDEN COUNTY, MO

FOR
Mitchell Northway

DATE	11-24-2020	DRN BY	C.F.B./P.P.K.	SCALE	1" = 20'	BOOK	
REV.		CKD BY	P.P.K.	SHEET	1 OF 1	JOB NO.	20-091

STATE OF MISSOURI
PROFESSIONAL LAND SURVEYOR
KEITH M. BRICKEY
NUMBER PLS #578
Central Missouri Professional Services, Inc.
Missouri State Certificate of Authority #000355

Patrick P. Kremer, PE - Engineer
MO# PE-2012018094
Central Missouri Professional Services, Inc.
Missouri State Certificate of Authority #001558

LEGEND			
EXISTING (Light or Dashed)	TEL. PEDESTAL	WATER VALVE	
PROPOSED (Heavy or Solid)	POWER POLE	WATER METER	
EASEMENT	STREET LIGHT	FIRE HYDRANT	
CENTERLINE	ELEC. TRANSFORMER	MANHOLE	
EXISTING PROPERTY LINE	GAS MARKER	PROPERTY CORNER	
PRIMARY PROPERTY LINE			
SECTION LINE			
FENCE			
TELEPHONE LINE	ABBREVIATIONS:	T: TELEPHONE, E: ELECTRIC, G: GAS, W: WATER	
ELECTRIC LINE		S: SANITARY SEWER, FM: FORCE MAIN	
WATER LINE		FD. IP: FOUND IRON PIN, SET. IP: SET IRON PIN,	
FORCE MAIN LINE		R/W: RIGHT-OF-WAY, Ø: DIAMETER, R: RADIUS	
SANITARY SEWER LINE		UG: UNDERGROUND, O: OVERHEAD, MH: MANHOLE	

Harpers Cove Investments Comp Bk. 293, pg. 676

UTILITY STATEMENT:
THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED, ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE AND ONE-CALL MARKINGS. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

UTILITY COMPANIES
SANITARY SEWER - City of Osage Beach
WATER SUPPLY - City of Osage Beach
ELECTRIC - Ameren Missouri
FIBER - Charter Communications
TELEPHONE - ATT Distribution

CALL BEFORE YOU DIG - DRILL - BLAST
1-800-344-7483
(TOLL FREE)

MISSOURI ONE CALL SYSTEM, INC.

P:\2020\20-091 Northway\20-091 Northway.dwg 11/20/2020 2:28:58 AM CFB



City of Osage Beach

1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

February 1, 2021

Mr. Patrick Kremer, P.E.
Central Missouri Professional Services, Inc.
2500 E. McCarty Street
Jefferson City, MO 65101

SENT VIA: Email

RE: Northview Subdivision

Mr. Kremer,

May this letter serve as approval of the construction plans referenced above. This review approval relates strictly to the proposed utilities, site development, and civil plans. Any alterations from these approved plans shall be subject to reviews by the City of Osage Beach and As-Built plans shall be required upon completion of construction.

Easements shall be granted to the City of Osage Beach and recorded prior to placing any new public utilities in service or the City taking ownership of the roadway, retaining wall, and lift station.

Structural plans, signed and sealed by a licensed Engineer in the State of Missouri, for the proposed retaining wall shall be submitted and reviewed by the City prior to any construction being granted. A final inspection of the wall shall be conducted by the City prior to acceptance.

All construction shall comply with the City of Osage Beach Design Guidelines and shall be subject to inspection. City shall inspect all improvements prior to acceptance. Any improvements found out of compliance shall be ordered to be removed and redone at Developer's expense.

Connections to the City of Osage Beach owned water and sewer utilities shall comply with all City requirements and shall be witnessed by inspector.

Any additional permits required for construction must be submitted to the appropriate agency. This review is strictly for compliance with City of Osage Beach Standards.

Please feel free to contact me with any comments or questions, 636-584-0540.

Sincerely

William Johanning, P.E.
Cochran

cc: Ron White, City of Osage Beach, Building Official
Carey Patterson, City of Osage Beach, City Planner
Lloyd Dunham, City of Osage Beach, City Inspector