

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

October 7, 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 - September 16, 2021
- ▶ Bills List - October 7, 2021
- ▶ New Liquor Licenses - Tirebitters Peanut Pub LLC

UNFINISHED BUSINESS

NEW BUSINESS

- A. Public Hearing - Rezoning Case 415 Jeff and Diana Dorhauer
- B. Bill 21-67 - 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 1.1 acres as described in rezoning case no. 415. *First Reading*
- C. Public Hearing - Rezoning Case 416 Kyle LaBrue
- D. Bill 21-68 - 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 9.3 acres as described in rezoning case no. 416. *First Reading*
- E. Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *First Reading*
- F. Bill 21-70 - An ordinance of the City of Osage Beach, Missouri, accepting Wren Lane into City inventory. *First and Second Reading*
- G. Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt's Point TIF project and full payment of the bonds issued therefore, terminating and dissolving the Prewitt's Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *First Reading*
- H. Motion to approve the purchase and installation of new controls from Municipal Equipment for an amount not to exceed \$41,158.68 for the KK-37 lift station.
- I. Motion to approve the purchase and installation of a 7.5 horse power digester unit with ozone from

Mcintire Management Group for an amount not to exceed \$33,885 for the KK-37 lift station, plus electrical work in the amount of \$6,000.

- J. Motion to approve the purchase and installation of a 5.5 horse power digester unit with ozone from McIntire Management Group for an amount not to exceed \$34,843, plus electrical work in the amount of \$6,000.
- K. Bill 21-72- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for Sewer Department Operations, System Repair, and Lift Station Improvements. *First and Second Reading*
- L. Motion to approve the modification of the Osage Beach Sidewalk Improvement Project.
- M. Motion to approve the acceptance of Hensen Drive and surrounding property into City inventory through a Road Relinquish Agreement with the Missouri Department of Transportation.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
September 16, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, September 2, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Kevin Rucker, and Alderman Bob O'Steen. Absent Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, City Treasurer Karri Bell, Parks and Recreation Manager Nicole Stacey.

MAYOR'S COMMUNICATIONS

Would like to congratulate City Clerk Tara Berreth for receiving her Missouri Registered City Clerk designation.

CITIZEN'S COMMUNICATIONS

Michael Harmison – Wanted to ask the Board to please rethink their position on fixing the one business owner that wants to have the bump removed from their driveway.

Jessica Kendall/City of Warsaw and Melissa Stradt/City of Camdenton presented Tara Berreth her certificate for receiving the Missouri Registered City Clerk designation.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Aldermen Rucker. Motion passes unanimously.

UNFINISHED BUSINESS

None

NEW BUSINESS

Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.

No Public Comments

Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-66. This motion was seconded by Alderman Rucker. Motion passes unanimously

Alderman Marose made a motion to approve the second reading of Bill 21-66. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-66 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Absent Alderman Ross, Bill 21-66 was passed and approved as Ordinance 21.66.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Awesome turnout for the Bike Fest. Wants to make sure that all the property owners on Autumn Lane have been notified regarding the upcoming project.

Alderman Becker – Silt Barrier Issue – Kahrs Property – Public Works will check into this and get a report back to the Board.

Alderman Rucker – Wanted to let the Board know that after further research, he has changed is position on the Bump Project. He is now in favor of doing the one business owners' property.

STAFF COMMUNICATIONS

City Administrator Woods – Attended the Osage Beach Special Road District (OBSRD) meeting and presented a draft sidewalk master plan. The OBSRD has the sidewalk master plan and will be reviewing them. Once that is completed the sidewalk plan will be brought to the Board. The streetlight master plan will be coming back to the Board within the next few months.

City Treasurer Bell – The final payment has been wired for the Prewitt Point Bond. Bond will be paid off by October 15, 2021. In the process of putting together an ordinance for the final closeout.

Assistant City Administrator Welty – An ordinance for adding Wren Lane into city inventory will be presented at the October 7, 2021, meeting.

Public Works Operations Manager Crooks – Notification/reach out to all residents on Autumn Lane will be conducted by Cochran.

Parks and Recreation Manager Stacey – Rummage Sale will be held this Saturday, September 18, 2021, and the Fall Festival will be held at the City Park on October 8, 2021.

IT Manager Bean – Wanted to remind everyone that all meetings are now available to watch via Facebook or YouTube.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:45pm.

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 September 16, 2021, and approved October 7, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
October 7, 2021**

Bills Paid Prior to Board Meeting	\$	342,726.38
Payroll Paid Prior to Board Meeting	\$	240,964.13
SRF Transfer Prior to Board Meeting	\$	234,250.43
TIF Transfer Dierbergs	\$	185,213.12
TIF Transfer Prewitt's Pt	\$	103,659.27
Bills Pending Board Approval	\$	260,266.62
Total Expenses	\$	<u>1,367,079.95</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	284.00
			ADJUST PAYROLL DEDUCTIONS	106.00
			Dental Insurance Premiums	660.42
			Dental Insurance Premiums	660.42
			Dental Insurance Premium	90.00
			Dental Insurance Premium	90.00
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	904.80
			Health Insurance Contribut	904.80
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	60.00
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,719.48
			State Withholding	3,679.38
		INTERNAL REVENUE SERVICE	Fed WH	10,923.58
			Fed WH	10,838.53
			FICA	6,969.31
			FICA	7,146.99
			Medicare	1,629.96
			Medicare	1,671.50
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	250.12
			Pre-Paid Legal Premiums	101.16
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	275.00
			Loan Repayment	167.31
			Loan Repayment	100.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	182.34
			Loan Repayment	277.41
			Loan Repayment	277.41
			Retirment 457 &	1,482.18
			Retirment 457 &	2,731.18
			Retirement 457	1,205.00
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	30.01
			Loan Repayments	242.95
			Loan Repayments	243.15
			Loan Repayments	84.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	113.03
			Loan Repayments	174.78
			Loan Repayments	174.78
			Retirement Roth IRA %	45.86
			Retirement Roth IRA %	45.86
			Retirement Roth IRA	615.00
			Retirement Roth IRA	615.00
		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	117.42
			American Fidelity	1,337.53
			American Fidelity	1,337.53
			American Fidelity	841.16
			American Fidelity	841.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	51.89
			Texas Life After Tax	183.78
			Texas Life After Tax	127.78
		HSA BANK	HSA Contribution	248.74
			HSA Contribution	248.74
			HSA Family/Dep. Contributi	1,778.69
			HSA Family/Dep. Contributi	1,778.69
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	613.16
			ADJUST PAYROLL DEDUCTIONS	130.47-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	49.17
			Group Life Ins and Buy Up	66.94
		CITY OF SUNRISE BEACH	OTHER AGENCY CASH BOND	200.00
		ONE TIME VENDOR	Cash Refund:210481851-01	3.00
			Bond Refund:170487727-01	10.00
			Bond Refund:180097166-01	170.00
			Bond Refund:180097166-02	65.00
			211166	3,350.95
			FALL FEST REFUND	85.00
			BOWER, SHARI : FALL FEST R	35.00
			REFUND OF GARAGE SALE FEE	10.00
			TOTAL:	80,434.17
Mayor & Board	General Fund	VISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	FICA	200.98
			Medicare	47.00
		ICMA	Retirement 401	169.00
		OLIVARRI, JOHN	MILEAGE REIMB - GOV CONF	12.88
		RUCKER, KEVIN	MILEAGE MEAL REIMB 2021 MM	111.60
		MAROSE, PHYLLIS	MILEAGE MEAL REIMB 2021 MM	226.60
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		SCHUMAN, KELLIE	PLANNING COMMISSION MEETIN	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DORHAUER, JEFF	PLANNING COMMISSION MEETIN	25.00
		BLUE RIDGE BANK	PLANT- K. DAVIS	65.95
			PLANT- B. MULLET'S FATHER	71.99
			PLANT- TAD RUSSELL FUNERAL	60.00
		O'STEEN, JOHN R	MILEAGE MEALS REIMB 2021 M	<u>226.60</u>
			TOTAL:	1,342.60
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	<u>1.45</u>
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		WELTY, MIKE	MILEAGE MEAL REIMB 2021 MM	165.08
		INTERNAL REVENUE SERVICE	FICA	544.39
			FICA	543.85
			Medicare	127.32
			Medicare	127.19
		ICMA	Retirement 401%	76.61
			Retirement 401%	76.61
			Retirement 401	459.65
			Retirement 401	459.65
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.10
		HSA BANK	HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	18.79
			Group Life Ins and Buy Up	18.79
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		BLUE RIDGE BANK	MML BOARD MTNG CORRECT ERR	25.00-
			MML BOARD MTNG CORRECT ERR	25.00
			2021 MCMA FALL CONF- J. WO	200.00
			2021 MCMA FALL CONF- M. WE	200.00
			2021 ICMA CANCELLATIONS	<u>1,890.00-</u>
			TOTAL:	4,425.91
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	169.24
			FICA	169.23
			Medicare	39.58
			Medicare	39.58
		ICMA	Retirement 401%	28.45
			Retirement 401%	28.45
			Retirement 401	170.72
			Retirement 401	170.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	5.73
			Group Life Ins and Buy Up	5.73
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
		BERRETH, TARA	MILEAGE MEAL REIMB 2021 MM	198.68
			TOTAL:	2,642.53
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	4,552.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	555.62
			FICA	555.63
			Medicare	129.94
			Medicare	129.94
		ICMA	Retirement 401%	91.83
			Retirement 401%	91.83
			Retirement 401	550.92
			Retirement 401	550.92
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	10.80
			Group Life Ins and Buy Up	15.34
			Group Life Ins and Buy Up	15.34
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			Short Term Disability Ins	12.63
			Short Term Disability Ins	12.63
			TOTAL:	10,947.67
Municipal Court	General Fund	CITY OF OSAGE BEACH	COURT BANK ACCT	50.00
		MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	82.15
			FICA	82.15
			Medicare	19.21
			Medicare	19.21
		ICMA	Retirement 401%	13.86
			Retirement 401%	13.86
			Retirement 401	83.14
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
			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	4.32
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	1,815.60
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			FICA	362.67
			Medicare	84.82
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401%	59.32
			Retirement 401	355.92
			Retirement 401	355.92
		RUCKER, EDWARD	MILEAGE MEAL REIMB 2021 MM	226.60
		HSA BANK	HSA Family/Dep. Contributi	75.00
			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	15.12
			Group Life Ins and Buy Up	15.12
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	3,386.54
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		WHITE, RON	MILEAGE FOR FALL MABCA SEM	50.40
		INTERNAL REVENUE SERVICE	FICA	317.21
			FICA	371.32
			Medicare	74.19
			Medicare	86.84
		ICMA	Retirement 401%	52.70
			Retirement 401%	61.43
			Retirement 401	316.21
			Retirement 401	368.57
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.10
		WEX INC	BLDG DEPT FUEL	244.04
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.68
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	7.78
			Group Life Ins and Buy Up	7.78
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			Short Term Disabililty Ins	3.19
			Short Term Disabililty Ins	3.19
		BLUE RIDGE BANK	PDF EXPERT	49.99
			2021 MFSMA CONF- R. WHITE	250.00
			TOTAL:	5,325.22
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 8/12-9/13/21	94.94
			CITY HALL SVC 8/12-9/13/21	6,323.52
		INTERNAL REVENUE SERVICE	FICA	50.32
			FICA	56.12
			Medicare	11.77
			Medicare	13.13
		LOWE'S	RAGS & SCREWS	19.44
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 7/16-8/16/21	30.45
			SERVICE 8/16-9/16/21	60.45
		BLUE RIDGE BANK	SHELF FOR MEN'S RESTROOM	22.66
			TOTAL:	6,682.80
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	427.63
			FICA	384.92
			Medicare	100.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	90.03
		ICMA	Retirement 401%	33.69
			Retirement 401%	33.64
			Retirement 401	360.58
			Retirement 401	360.88
		LOWE'S	PUTTY & DUCT TAPE	18.57
			TWINE & SPRAY PAINT	16.59
			RAIN GUAGE	5.64
			TOOL SET & DRIVER BITS	30.33
			INSECT KILLER	25.92
			PROPANE EXCHANGE	56.97
			DRILL SET & TAP WRENCH	26.09
			CYCLE OIL	18.92
		CARD SERVICES 0248	BOOTS- D. CRIDER	79.99
			ASST PINS	13.15
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.55
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	124.50
		WEX INC	PARK DEPT FUEL	481.13
		AMEREN MISSOURI	HATCHERY RD SIGN 8/12-9/13	72.38
			CP MAINT BLDG 8/16-9/13/21	24.20
			CP #2 DISPLAY C 8/16-9/13/	10.49
			CP SOCCER FIELDS 8/16-9/13	19.99
			CP #2 DISPLAY D 8/16-9/13/	10.49
			CP BALL FIELDS 8/16-9/13/2	877.00
			CP #2 DISPLAY B 8/16-9/13/	11.51
			CP #2 DISPLAY A 8/16-9/13/	10.49
			HWY 42 BALLPARK LTS 8/5-9/	23.23
			CP #2 IRRIG PUMP 8/12-9/13	10.83
		HSA BANK	HSA Contribution	150.00
			HSA Contribution	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
			TOTAL:	5,286.18
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	149.86
			FICA	149.86
			Medicare	35.05
			Medicare	35.05
		ICMA	Retirement 401%	25.52
			Retirement 401%	25.52
			Retirement 401	153.14
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
			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	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		BLUE RIDGE BANK	2021 MO PRIMA MEMB-C. LEIG	35.00
			ICE CREAM FOR PUBLIC WORKS	41.05
		BROWN, MICHELLE	COVID TEST REIMB 09/24/21	28.00
		COMPSYCH CORPORATION	EAP SERVICE 7/1/2021-6/30/	<u>2,055.00</u>
			TOTAL:	4,301.95
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC/911 LINE 9/5/21	1,029.83
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	57.25
		MITEL CLOUD SERVICES INC	PH SRV RECRDING 10/1-10/31	<u>2,176.78</u>
			TOTAL:	3,263.86
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	4,747.60
			Health Insurance Contribut	4,747.60
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,020.44
			FICA	3,064.33
			Medicare	706.42
			Medicare	716.67
		ICMA	Retirement 401%	340.65
			Retirement 401%	341.05
			Retirement 401	2,707.33
			Retirement 401	2,679.87
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.64
		WEX INC	POLICE DEPT FUEL	4,846.53
			POLICE DEPT CAR WASHES	102.73
		HSA BANK	HSA Contribution	150.00
			HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,500.00
			HSA Family/Dep. Contributi	1,950.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	43.20
			Group Life Ins and Buy Up	61.17
			Group Life Ins and Buy Up	61.17
			Short Term Disability Ins	118.80
			Short Term Disability Ins	118.80
			Short Term Disabilty Ins	12.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	12.66
		BLUE RIDGE BANK	STALKER RADAR/APPLIED CONC	<u>70.95</u>
			TOTAL:	47,648.73
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PHONE SVC 8/23/21	1,056.98
			CH PH SVC/911 LINE 9/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	822.34
			FICA	734.61
			Medicare	192.32
			Medicare	171.81
		ICMA	Retirement 401%	98.62
			Retirement 401%	87.81
			Retirement 401	591.78
			Retirement 401	526.87
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	31.75
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.55
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			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	17.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	4.43
			Group Life Ins and Buy Up	4.43
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
			Short Term Disability Ins	5.45
			Short Term Disability Ins	5.45
		MITEL CLOUD SERVICES INC	PH SRV RECRDING 10/1-10/31	262.38
		MOORE, CARRIE	MEALS 2021 MULES	135.00
			MEAL 2021 EMD TRAINING	<u>95.00</u>
			TOTAL:	8,171.44
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.17
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	207.80
			FICA	207.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	48.59
			Medicare	48.59
		ICMA	Retirement 401%	35.06
			Retirement 401%	35.06
			Retirement 401	210.41
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	112.50
			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	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disabiilty Ins	3.18
			Short Term Disabiilty Ins	3.18
			TOTAL:	3,129.26
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.42
			Dental Insurance Premiums	22.42
			Health Insurance Contribut	13.20
			Health Insurance Contribut	13.24
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.11
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	122.34
			FICA	120.02
			Medicare	28.61
			Medicare	28.07
		ICMA	Retirement 401%	0.32
			Retirement 401%	0.32
			Retirement 401	125.91
			Retirement 401	123.67
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.55
		WEX INC	ENG DEPT FUEL	343.35
		HSA BANK	HSA Family/Dep. Contributi	76.30
			HSA Family/Dep. Contributi	76.43
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.09
			Group Dependent Life Ins	1.09
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			Short Term Disabiilty Ins	0.12
			Short Term Disabiilty Ins	0.12
			TOTAL:	2,382.66
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	137.30
			FICA	137.30
			Medicare	32.11
			Medicare	32.11
		ICMA	Retirement 401%	23.21
			Retirement 401%	23.21
			Retirement 401	139.25
			Retirement 401	139.25
		AT&T INTERNET/IP SERVICES	PARKS INTERNET 9/11-10/10/	832.63
			GG INTERNET 9/11/21	776.28
			LCF INTERNET 9/11/21	1,022.76
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	301.54
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
			IT DEPT CELL PHONES	85.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
			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	4.97
			Group Life Ins and Buy Up	4.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	5,141.16
Economic Development	General Fund	OLIVARRI, JOHN	MILEAGE REIMB - GOV CONF	292.80
		BLUE RIDGE BANK	HWTHRN FOUND CONF-J. OLIVA	360.50
			TOTAL:	653.30
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	172.31
			Health Insurance Contribut	172.31
			Health Insurance Contribut	132.33
			Health Insurance Contribut	132.33
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	193.19
			State Withholding	191.85
		INTERNAL REVENUE SERVICE	Fed WH	620.61
			Fed WH	619.51
			FICA	645.79
			FICA	642.00
			Medicare	151.03
			Medicare	150.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirment 457 &	372.69
			Retirment 457 &	372.69
			Retirement 457	52.00
			Retirement 457	69.00
			Retirement Roth IRA	17.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Contribution	50.00
			HSA Family/Dep. Contributi	278.31
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	6,836.01
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,388.68
			Health Insurance Contribut	1,388.68
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	645.80
			FICA	642.00
			Medicare	151.03
			Medicare	150.14
		ICMA	Retirement 401%	57.74
			Retirement 401%	57.81
			Retirement 401	635.79
			Retirement 401	634.14
		LOWE'S	TOOLS	468.17
			BOLTS & NUTS	8.84
			PARTS FOR REPAIRS	34.28
			AIR HOSE, SPRAYER, INFLATO	33.57
		CARD SERVICES 0248	FITTING FOR SPRAYER	7.99
			JEANS- S. BECKMAN	199.96
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	368.14
		WEX INC	SEWER DEPT FUEL	2,344.27
		AMEREN MISSOURI	792 PASSOVER LTS 8/12-9/13	72.65
			1095 MACE RD LTS 8/12-9/13	18.43
			872 PASSOVER LTS 8/12-9/13	83.58
			KK DR PALISADES LTG 8/2-8/	89.71
			MACE RD RNDABT 08/12-9/13/	45.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			680 PASSOVER LTS 8/12-9/13	56.36
			MAINT SALT BLDG 8/8-9/7/21	10.49
			STREET LTG SVC 8/1-9/1/21	3,799.34
			CUST OWNED LTG 8/1-9/1/21	1,482.15
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	500.25
			HSA Family/Dep. Contributi	350.26
		LONG IV, ROBERT W	MILEAGE REIMB 08/28-09/03/	12.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.14
			Group Dependent Life Ins	7.13
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	10.05
			Group Life Ins and Buy Up	10.05
			Short Term Disability Ins	35.18
			Short Term Disability Ins	35.18
			Short Term Disabiilty Ins	8.28
			Short Term Disabiilty Ins	8.29
		STOUFER, TOMMIE L	MILEAGE REIMB 9/4-9/10/21	28.56
			TOTAL:	21,431.26
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	134.62
			Health Insurance Contribut	134.62
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	3,260.41
			State Withholding	347.73
			State Withholding	343.45
		INTERNAL REVENUE SERVICE	Fed WH	894.58
			Fed WH	868.75
			FICA	650.79
			FICA	649.77
			Medicare	152.21
			Medicare	151.96
		ICMA	Retirment 457 &	302.75
			Retirment 457 &	302.66
			Retirement 457	16.50
			Retirement 457	33.00
			Loan Repayments	59.67
			Loan Repayments	59.57
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.75
			American Fidelity	124.75
			American Fidelity	10.78
			American Fidelity	10.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.85
			Texas Life After Tax	40.85
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
			HSA Family/Dep. Contributi	44.80
		ONE TIME VENDOR	01-2530-00	57.90
			01-5900-01	49.22
			05-0600-00	209.30
			TOTAL:	9,552.60
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,259.85
			Health Insurance Contribut	1,259.82
			Health Insurance Contribut	195.83
			Health Insurance Contribut	195.83
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	650.79
			FICA	649.77
			Medicare	152.21
			Medicare	151.96
		ICMA	Retirement 401%	97.97
			Retirement 401%	97.80
			Retirement 401	648.70
			Retirement 401	647.70
		LOWE'S	STRAW BALES	42.65
			PVC & TAPE- MAPLE TREE CIR	73.20
			PARTS FOR REPAIRS	34.28
			AIR HOSE, SPRAYER, INFLATO	33.57
			SCREW EXTRACTOR	18.99
			LED BULBS	13.67
			TIRE FOR CHEMICAL HAULER	11.39
			TOOLS	119.55
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	258.33
		WEX INC	WATER DEPT FUEL	967.75
		AMEREN MISSOURI	6186 FIRE ST WELL 8/2-8/31	6,360.51
			LK RD 54-29 WELL 8/12-9/13	781.78
			COLLEGE WELL 8/5-9/6/21	3,315.62
			LK RD 54-59 WELL 7/28-8/26	46.17
			SWISS VLG WELL 7/28-8/26/2	1,828.06
			COLUMBIA TWR POLE 8/12-9/1	95.07
		HSA BANK	HSA Contribution	112.50
			HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	161.28
		DEVORE, CALEB	MILEAGE REIMB 9/4-9/10/21	30.80
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.51
			Group Dependent Life Ins	5.50
			Group Life Ins and Buy Up	22.26
			Group Life Ins and Buy Up	22.26
			Group Life Ins and Buy Up	4.87
			Group Life Ins and Buy Up	4.87
			Short Term Disability Ins	15.38
			Short Term Disability Ins	15.38
			Short Term Disabiilty Ins	22.73
			Short Term Disabiilty Ins	22.73
		WILBER, ZACHARY	MILEAGE REIMB 9/11/21	25.76
			MILEAGE REIMB 9/12/21	25.76
			MILEAGE REIMB 9/14/21	25.76
			MILEAGE REIMB 9/4-9/10/21	154.56
			MILEAGE REIMB 9/11-9/17/21	51.52
		BLUE RIDGE BANK	WATER METER TESTING	865.00
			USPS PARCEL SHIPPING ORDER	73.55
			TOTAL:	23,848.95
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	135.36
			Health Insurance Contribut	135.36
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Case #41636701	240.92
			Caswe #31647687	207.69
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	347.60
			State Withholding	365.32
		INTERNAL REVENUE SERVICE	Fed WH	849.36
			Fed WH	890.67
			FICA	753.56
			FICA	773.88
			Medicare	176.24
			Medicare	180.99
		ICMA	Retirment 457 &	184.03
			Retirment 457 &	178.21
			Retirement 457	16.50
			Retirement 457	33.00
			Loan Repayments	59.67
			Loan Repayments	59.57
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.50
			American Fidelity	100.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	23.83
			American Fidelity	23.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	70.00
			HSA Contribution	70.00
			HSA Family/Dep. Contributi	69.80
			HSA Family/Dep. Contributi	69.80
			TOTAL:	7,114.08
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,266.77
			Health Insurance Contribut	1,266.76
			Health Insurance Contribut	1,382.74
			Health Insurance Contribut	1,382.74
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.55
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		HORNER & SHIFRIN INC	TAN TAR A SEWER ASSESSMENT	1,438.75
			TAN TAR A SEWER ASSESSMENT	7,440.37
		INTERNAL REVENUE SERVICE	FICA	753.55
			FICA	773.88
			Medicare	176.24
			Medicare	180.99
		ICMA	Retirement 401%	103.07
			Retirement 401%	102.50
			Retirement 401	754.39
			Retirement 401	776.68
		LOWE'S	FENCE PANEL & DRIVEWAY MAR	25.93
			TOOL KITS,CLAMPS,SCKTS,KNI	537.58
			PARTS FOR REPAIRS	34.29
			AIR HOSE, SPRAYER, INFLATO	78.14
			WEED KILLER	19.93
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	290.92
		WEX INC	SEWER DEPT FUEL	1,651.83
		AMEREN MISSOURI	CLEARWOOD LN 8/3-9/1/21	14.69
			3949 CMPGRND G/S 8/8-9/7/2	18.68
			1150 HWY KK 8/11-9/12/21	30.23
			1117 OB RD G/P 8/11-9/12/2	13.19
			798 MANOR G/P 8/12-9/13/21	12.41
			4631 WINDSOR G/P 8/12-9/13	14.23
			500 ST MORITZ S/P 7/19-8/1	27.14
			HWY D PREWITTS GP 8/5-9/6/	109.32
			HAWTHORN DR L/S 7/25-8/23/	108.26
			701 PA HE TSI 08/08-09/07/	12.07
			5676 ROCKWOOD L/S 7/25-8/2	12.53
			GRINDER PUMPS & LIFT STATI	4,683.94
			696 PASSOVER G/P 8/12-9/13	10.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1089 OB RD L/S 8/12-9/13/2	10.49
			GRINDER PUMPS & LIFT STATI	9,927.55
			1902 PROCTER G/P 8/11-9/12	59.85
			5874 HWY 54 7/28-8/26/21	12.71
			1075 RUNABOUT 7/27-8/25/21	22.05
			5707 OB PKWY 8/12-9/13/21	12.30
			1004 ZEBRA RD L/P 8/3-9/1/	11.04
		HSA BANK	HSA Contribution	187.50
			HSA Contribution	112.50
			HSA Family/Dep. Contributi	312.10
			HSA Family/Dep. Contributi	312.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.52
			Group Dependent Life Ins	5.54
			Group Life Ins and Buy Up	26.60
			Group Life Ins and Buy Up	26.60
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	5.19
			Short Term Disability Ins	41.84
			Short Term Disability Ins	41.84
			Short Term Disabiilty Ins	5.14
			Short Term Disabiilty Ins	5.13
		BLUE RIDGE BANK	USPS SHIPPING PACKAGE	87.30
		MCEACHERN BLAINE	MILEAGE REIMB 8/28-9/3/21	146.16
			MILEAGE REIMB 9/4-9/10/21	341.04
			TOTAL:	39,121.48
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	221.85
			Health Insurance Contribut	221.85
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		UNITED HEALTHCARE	UNITED HEALTHCARE AMB OVER	245.22
		MO DEPT OF REVENUE	State Withholding	347.00
			State Withholding	385.00
		INTERNAL REVENUE SERVICE	Fed WH	775.32
			Fed WH	761.47
			FICA	726.73
			FICA	782.42
			Medicare	169.96
			Medicare	182.99
		ICMA	Loan Repayment	134.33
			Loan Repayment	134.33
			Loan Repayment	85.51
			Loan Repayment	85.51
			Retirment 457 &	140.75
			Retirment 457 &	125.38
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	99.82
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		LACLEDE COUNTY CIRCUIT CLERK	20LA-AC00700	257.05
			20LA-AC00700	153.92
		HSA BANK	HSA Family/Dep. Contributi	45.00
			HSA Family/Dep. Contributi	45.00
			TOTAL:	6,858.03
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	2,076.15
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	726.73
			FICA	782.42
			Medicare	169.96
			Medicare	182.99
		ICMA	Retirement 401%	89.54
			Retirement 401%	86.85
			Retirement 401	537.21
			Retirement 401	521.04
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	31.76
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.55
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AUG AMBULANCE REIMBURSEMEN	2,262.20
		WEX INC	AMB FUEL	633.50
		HSA BANK	HSA Family/Dep. Contributi	225.00
			HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	9.29
			Group Life Ins and Buy Up	9.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disabiilty Ins	11.81
			Short Term Disabiilty Ins	11.81
		BLUE RIDGE BANK	TRVL GUARD POLICY- T. RUDA	14.00
			EMS WORLD EXPO FLIGHT-T. R	148.31
			EMS CONF REFUND- D. PENROD	250.00-
			EMS CONF REFUND- F. HANDY	250.00-
		RUDAT, TOMMI	MEAL REIMBURSEMENT	200.00
			TOTAL:	12,159.02
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Health Insurance Contribut	44.37
			Health Insurance Contribut	44.37
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	83.84
			LCF SALES TAX	6,775.05
			State Withholding	89.20
			State Withholding	71.20
		INTERNAL REVENUE SERVICE	Fed WH	182.67
			Fed WH	181.81
			FICA	352.74
			FICA	314.30
			Medicare	82.50
			Medicare	73.51
		ICMA	Retirement 457 &	11.72
			Retirement 457 &	11.64
			Retirement 457	89.00
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	74.35
			Loan Repayments	30.39
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.03
			American Fidelity	49.03
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	9,104.20
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 8/6-9/9/21	10.49
			LCF RUNWAY LTS 7/31-8/30/2	71.82
			AP FIREHOUSE 7/31-8/30/21	38.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KAISER TERMINAL BLD 8/6-9/	458.93
			LCF HANGAR 2 8/6-9/7/21	73.64
			LCF NEW AP HANGAR 8/6-9/7/	37.13
		INTERNAL REVENUE SERVICE	FICA	352.74
			FICA	314.30
			Medicare	82.50
			Medicare	73.51
		ICMA	Retirement 401%	42.27
			Retirement 401%	38.81
			Retirement 401	340.04
			Retirement 401	302.67
		LOWE'S	NYLON ROPE	39.86
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.28
		WEX INC	LCF FUEL	41.09
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			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	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	3.63
			Group Life Ins and Buy Up	3.63
			Short Term Disability Ins	10.56
			Short Term Disability Ins	10.56
			Short Term Disabiilty Ins	9.76
			Short Term Disabiilty Ins	9.76
			TOTAL:	5,416.60
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	29.58
			Health Insurance Contribut	29.58
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			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	296.45
			State Withholding	32.80
			State Withholding	32.80
		INTERNAL REVENUE SERVICE	Fed WH	84.50
			Fed WH	84.50
			FICA	155.73
			FICA	158.34
			Medicare	36.42
			Medicare	37.04
		ICMA	Retirement 457	30.00
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
			American Fidelity	18.02
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,280.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 7/22-8/19/2	111.11
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	276.82
			Health Insurance Contribut	276.82
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	155.73
			FICA	158.34
			Medicare	36.42
			Medicare	37.04
		ICMA	Retirement 401%	9.40
			Retirement 401%	9.40
			Retirement 401	137.24
			Retirement 401	137.24
		LOWE'S	HEX BOLTS & NUTS	9.25
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.27
		WEX INC	SEWER DEPT FUEL	131.18
		HSA BANK	HSA Family/Dep. Contributi	105.00
			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	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
			TOTAL:	3,014.12

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

10	General Fund	196,989.23
20	Transportation	28,267.27
30	Water Fund	33,401.55
35	Sewer Fund	46,235.56
40	Ambulance Fund	19,017.05
45	Lee C. Fine Airport Fund	14,520.80
47	Grand Glaize Airport Fund	4,294.92

GRAND TOTAL:	342,726.38
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	ONE TIME VENDOR RED CARPET TROPHY	PLAQUE FOR TOM WALKER	57.75
			TOTAL:	57.75
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	LABELS, CALENDAR, PLANNERS	119.09
			TONER, FILE FOLDERS & POCK	98.58
			TOTAL:	217.67
City Clerk	General Fund	GENERAL CODE LLC	CODE BOOK CODIFICATIONS	642.19
		PRINCIPAL LIFE INSURANCE COMPANY	STD FICA	63.38
			TOTAL:	705.57
City Treasurer	General Fund	GFOA OF MO	GFOA MO- WHITE 10/2021-9/2	75.00
		CAMDENTON AREA CHAMBER OF COMMERCE	LEADERSHIP CC- A. WHITE	425.00
		PRINCIPAL LIFE INSURANCE COMPANY	STD FICA	63.39
			TOTAL:	563.39
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	107.99
			TOTAL:	107.99
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 8/1-8/31	356.25
			TOTAL:	356.25
Building Inspection	General Fund	JOE MACHENS FORD	2021 FORD TRUCK VIN 8106	26,383.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	2.03
			BLDG DEPT UNIFORM RENTAL	3.01
		STAPLES BUSINESS ADVANTAGE	SELF-INKING STAMP	10.16
			TOTAL:	26,398.20
Building Maintenance	General Fund	A TOUCH OF CLASS WINDOW CLEANING	CH OUTSIDE GLASS CLEANING	350.00
		GB MAINTENANCE SUPPLY	BATHROOM TOWELS & TOILET P	102.47
			BATHROOM TOWELS	36.54
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- J. PHEGLEY	21.93
			NAMEPLATE- B. O'STEEN	24.34
			NAMEPLATE- D. MORLEY	26.85
			NAMEPLATES- SALERNO & GORS	84.25
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	134.65
		BUTLER SUPPLY CO	LIGHT BULBS	357.12
		CONTROLLED HEATING & COOLING	EXHAUST FAN REPAIR	211.25
		SURECUT LAWN CARE LLC	AUG GROUNDS MAINTENANCE	2,371.43
		AB PEST CONTROL INC	CH PEST CONTROL	135.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.27
			CH FLOOR MATS	55.98
			BLDG DEPT UNIFORM RENTAL	2.09
			CH FLOOR MATS	55.98
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS	66.82
			PAPER PLATES	66.64
		AMAZON CAPITAL SERVICES INC	DOORBELL FOR FRONT LOBBY	26.99
		CLIFFORD POWER SYSTEMS	REPLACE VOLTAGE REGULATOR	3,285.98
		GEO SERVICES LLC	HVAC THERMOSTAT MAINTENANC	220.64
			TOTAL:	7,638.22
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD MAINTENANCE SUPPLIES	3,197.29
		O'REILLY AUTOMOTIVE STORES INC	OIL & OIL FILTER	19.13
			STARTER & ANTI-SEIZE LUBRI	192.58
			CORE RETURN	32.00
			BATTERY	52.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE RECHARGE & FIRE EQUIPMENT LLC	FIRE EXT INSPECTION & RECH	93.25
		CAMDENTON AREA CHAMBER OF COMMERCE	LEADERSHIP CC- N. STACEY	425.00
		SOUTHWEST STONE SUPPLY INC	MULCH- 950 FISH HATCHERY R	113.00
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	2.86
			PARKS DEPT UNIFORM RENTAL	9.00
		O'REILLY AUTOMOTIVE STORES INC	TERMINAL RELAY	17.91
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE FOR EXERCISE EQUI	508.00
		AMAZON CAPITAL SERVICES INC	GAS CAN & ZIP TIES	71.67
		BHATTI LLC	CONCESSION PRETZELS 8/2021	120.00
		SPORTSENGINE INC	LEAGUE BACKGROUNDS	<u>18.50</u>
			TOTAL:	4,808.33
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	310.00
			POST ACCIDENT TESTING	45.00
			RESPIRATORY FIT TEST	50.00
		1138 INC	PRE EMPLOYMENT SCREENING	202.75
		AMAZON CAPITAL SERVICES INC	PLANNER, PENS, TONER	<u>68.72</u>
			TOTAL:	676.47
Overhead	General Fund	AMAZON CAPITAL SERVICES INC	CONF CAMERA & CABLE ORGANI	<u>1,050.79</u>
			TOTAL:	1,050.79
Police	General Fund	GULF STATES DISTRIBUTING INC	AMMUNITION	1,076.00
		MO VOCATIONAL ENTERPRISES	3 PART PD PROPERTY FORMS	124.40
		LEON UNIFORM CO INC	NAMEPLATE- M. THOMAS	22.16
			UNIFORM- K. VERNON	171.66
			UNIFORM- K. VERNON	199.00
			UNIFORM- H. STARNES	127.90
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES- CHIEF'S CAR	60.78
			WIPER BLADES- CHIEFS CAR	7.60
		PSE INSTALLATION	RADAR REPAIR- PD 27	150.00
		TURN KEY MOBILE INC	CAR CAMERA FEE 10/2021-10/	4,095.00
		HEDRICK MOTIV WERKS LLC	BATTERY REPAIR- PD 19	92.30
			OIL CHANGE- PD 13	65.00
			IGNITION & WHEEL HUB RPR-P	603.21
		BEISHIR LOCK & SECURITY	REPLACEMENT BADGE PRINTER	89.99
		STAPLES BUSINESS ADVANTAGE	TONER & STAPLES	124.18
		EVOLUTION DESIGN SYSTEMS, INC	CUSTOM BADGE REELS	<u>245.56</u>
			TOTAL:	7,254.74
911 Center	General Fund	MEDICAL PRIORITY CONSULTANTS INC	MPDS LIC RNWL 11/2020-11/2	<u>150.00</u>
			TOTAL:	150.00
Engineering	General Fund	CINTAS CORPORATION	ENG DEPT UNIFORM RENTAL	1.43
			ENG DEPT UNIFORM RENTAL	2.25
		LOR ENGINEERING LLC	ENG GENERAL CONSULT 08/21	10,638.75
			AUTUMN LANE ENG 08/21	2,783.75
			WREN LANE ENG 08/21	105.00
			OB SIDEWALK IMPROV 08/21	787.50
			MACE RD ENG 08/21	3,570.00
			MAJOR LIFT IMPROV 08/21	3,018.75
			ODOR CONTROL IMPROV 08/21	4,980.00
			PUBLIC WORKS ENG 08/21	2,296.25
			TRANSPO SERVICES 08/21	<u>157.50</u>
			TOTAL:	28,341.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	MAINT ON WHELEN WARNING SY	595.00
			TOTAL:	595.00
Economic Development	General Fund	TIMMY G LLC	FALL BANNERS	279.00
		LAURIE TENT & EVENT RENTAL LLC	PORTABLE TOILET DLVRY & PI	220.00
			TOTAL:	499.00
Transportation	Transportation	RP LUMBER INC	CONCRETE	201.18
			SHOVEL	9.99
			CONCRETE	201.18
			CONCRETE & BLOCK PALLET	231.18
		GB MAINTENANCE SUPPLY	TRASH BAGS	7.45
			TRASH BAGS	22.34
			CUPS & TOILET PAPER	47.31
		ECONO SIGNS & BARRICADE LLC	BRACKETS FOR STREET SIGNS	220.38
		NU WAY CONCRETE FORMS CENTRAL INC	STABILIZATION FABRIC	567.00
		O'REILLY AUTOMOTIVE STORES INC	OIL ABSORBENT	19.98
			VALVE STEMS FOR TRAILER	1.89
			MTR OIL, OIL FLTR, CABLE T	61.45
		CROWN POWER & EQUIPMENT	PARTS FOR BACKHOE	177.53
			GATOR LINE	95.72
		CWD SUPPLY	MAGNESIUM FLOAT HANDLE	84.00
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		CINTAS CORPORATION	TRANS DEPT UNIFORM RENTAL	0.48
			TRANS DEPT UNIFORMS	132.51
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORM RENTAL	0.75
			TRANS DEPT UNIFORMS	132.51
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	132.51
			TRANS DEPT FLOOR MATS	7.04
		CAPITOL CDL TRAINING	CDL TRAINING- S. BECKMAN	650.00
		J & A TRAFFIC PRODUCTS LLC	SIGN POSTS & BREAKAWAYS	6,713.00
		AMAZON CAPITAL SERVICES INC	SAFETY VESTS	18.99
			TV CABLE & REMOTE	6.89
			DELL UNIVERSAL DOCK	103.33
			CLEANING WIPES	25.61
		LOR ENGINEERING LLC	INDUSTRIAL DR PRJCT SC21-1	16,385.79
			TOTAL:	26,292.07
Water	Water Fund	MEEKS BUILDING CENTER	LOCATE PAINT	6.99
		GB MAINTENANCE SUPPLY	TRASH BAGS	7.45
			TRASH BAGS	22.34
			CUPS & TOILET PAPER	47.31
		O'REILLY AUTOMOTIVE STORES INC	BRAKE PADS- TRK 56	109.80
		POSTMASTER	OCT 2021 UTILITY BILL POST	480.00
		CORE & MAIN LP	SERVICE KIT & SNAKEBITE LO	407.49
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	0.48
			WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORM RENTAL	0.75
			WATER DEPT UNIFORMS	101.81
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	101.81
			WATER DEPT FLOOR MATS	7.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAPITOL CDL TRAINING	CDL TRAINING- Z. WILBER	650.00
		AMAZON CAPITAL SERVICES INC	TV CABLE & REMOTE	6.89
			DELL UNIVERSAL DOCK	103.33
			CLEANING WIPES	25.61
			ALUMINUM WRENCHES	82.50
			WALL HANGER SHELF & KEYS	<u>26.96</u>
			TOTAL:	2,322.58
Sewer	Sewer Fund	GB MAINTENANCE SUPPLY	TRASH BAGS	7.44
			TRASH BAGS	22.34
			CUPS & TOILET PAPER	47.30
		EWT HOLDINGS III CORP	ODOR CONTROL AUG SANDS	1,000.00
			ODOR CONTROL AUG PS KK114	875.00
			ODOR CONTROL AUG L/S 53-1	1,150.00
			BIOXIDE SANDS	10,615.65
		MUNICIPAL EQUIPMENT CO	NEW PUMP S/N 300602220	4,626.86
			PARTS FOR SEWER STOCK	5,738.07
		LAKE SUN LEADER 81525 & 1586450	OB021-004B LS IMPROV BID A	78.75
		POSTMASTER	OCT 2021 UTILITY BILL POST	480.00
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	AUG MONTHLY FLOWS	39,062.37
		CORE & MAIN LP	PARTS FOR SEWER REPAIR	780.99
			PARTS FOR SEWER REPAIRS	196.93
		PRECISION AUTO & TIRE SERVICE LLC	MOUNT & BALANCE TIRES- TRK	1,345.86
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		JCI INDUSTRIES INC	PUMP REPAIRS	3,200.00
		MAGRUDER LIMESTONE CO INC	GRAVEL- SEWER JOBS	125.86
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	0.47
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORM RENTAL	0.75
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			UNIFORM CREDIT- G. MCKINNE	29.99-
			UNIFORM CRDT-ROBINETT & LI	178.00-
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES- SCADA PANELS	164.70
		AMAZON CAPITAL SERVICES INC	WET WELL MIXERS	11,323.75
			EQUIPMENT KEYS	6.51
			SEPTIC AIR PUMP	295.99
			MULTIMETER TESTER	12.98
			TV CABLE & REMOTE	6.88
			DELL UNIVERSAL DOCK	103.34
			CLEANING WIPES	25.62
			EMERGENCY LIGHT BAR- EXPLO	439.98
			SAFETY GLOVES	379.00
		1ST CHOICE SEPTIC PUMPING LLC	PUMPOUT @ LAZY DAYS RD	<u>400.00</u>
			TOTAL:	82,774.26
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS- AMBULANCE	<u>63.66</u>
			TOTAL:	63.66
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	TIRE FOR LCF GOLF CART	80.50
		GB MAINTENANCE SUPPLY	SPRAY BOTTLE & PUMP	8.50
		NAEGLER OIL CO	LCF AV GAS	9,866.88
			LCF JET FUEL	19,697.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF JET FUEL	18,004.41
			LCF JET FUEL	19,146.55
			LCF EQUIP CHRG & SATELLITE	46.00
		OZARK HVAC INC	HVAC REPAIR @ LCF	2,381.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	5.15
			LCF UNIFORM RENTAL	<u>8.03</u>
			TOTAL:	69,244.60
Grand Glaize Airport	Grand Glaize Airpo	GB MAINTENANCE SUPPLY	TOILET PAPER, CLEANING SPR	94.68
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.50
			GG UNIFORM RENTAL	<u>4.72</u>
			TOTAL:	148.90

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

10	General Fund	79,420.55
20	Transportation	26,292.07
30	Water Fund	2,322.58
35	Sewer Fund	82,774.26
40	Ambulance Fund	63.66
45	Lee C. Fine Airport Fund	69,244.60
47	Grand Glaize Airport Fund	148.90

	GRAND TOTAL:	260,266.62

TOTAL PAGES: 5

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept: NA
Sewer Dept: _____
License #: _____

Handwritten: PD # 1134
750.00
9/15/2021

LIQUOR LICENSE APPLICATION

Date of Application: 9-14-2021 Date Application Received: _____
Name of Establishment: Tirebiters Peanut Pub LLC
Mailing Address: 12 Allen Road, Eldon MO 65026
Applicant Name: Tirebiters Peanut Pub LLC
(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 15.81** (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 /or 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 /or 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 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: October 7, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Public Hearing - Rezoning Case 415 Jeff and Diana Dorhauer

Requested Action:

Public Hearing

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:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-67 - 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 1.1 acres as described in rezoning case no. 415. *First Reading*

Requested Action:

Bill 21-67- An ordinance of the City of Osage Beach, Missouri,

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

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information.

The Planning Commission reviewed the request at their meeting on September 14, 2021 and have forwarded it to the Board with a recommendation to approve the request with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-67 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 1.1 ACRES AS DESCRIBED IN REZONING CASE NO. 415.

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 1.1 acres and contained in the legal description contained in Exhibit A attached hereto is rezoned from R-1a (Single-Family) with a PUD 1 Overlay to R-2 (Two Family).

See Exhibit A: Property Boundary Description.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.67 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 21.67.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

"EXHIBIT A"

All of Lot 3 of "DEACON'S RIDGE SUBDIVISION, FIRST ADDITION", a subdivision in Camden County, Missouri, according to the plat thereof on file and of record at Plat Book 105, page 28, Camden County Recorder's Office.

Subject to all restrictions, reservations, conditions, easements and exceptions of record and to any roadways or power lines whether of record or not.

**PLANNING DEPARTMENT
REPORT TO THE
PLANNING COMMISSION**

Date:	September 14, 2021	Case Number:	415
--------------	--------------------	---------------------	------------

<u>Applicant:</u>	Jeff and Diana Dorhauer		
<u>Location:</u>	.75 miles from the intersection of Highway 54 on the north side of Lazy Days Road.		
<u>Petition:</u>	Rezone from R-1a (Single-Family) with a PUD 1 Overlay to R-2 (Two Family).		
<u>Existing Use:</u>	Vacant		
<u>Zoning:</u>	R-1a (Single-Family) with a PUD 1 Overlay		
<u>Tract Size:</u>	Approximately 1.1 acres		
	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>	
<u>North:</u>	A-1 (Agriculture)	Single-Family	
<u>South:</u>	PUD 1 Overlay	Vacant not in city	
<u>East:</u>	PUD 1 Overlay	Scattered Single-Family	
<u>West:</u>	R-1 (Single Family)	Vacant Single-Family	

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

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Jeff Green	Case 312	April 2006

Utilities

<u>Water:</u>	City	<u>Gas:</u>	Private
<u>Electricity:</u>	Ameren UE	<u>Sewer:</u>	City

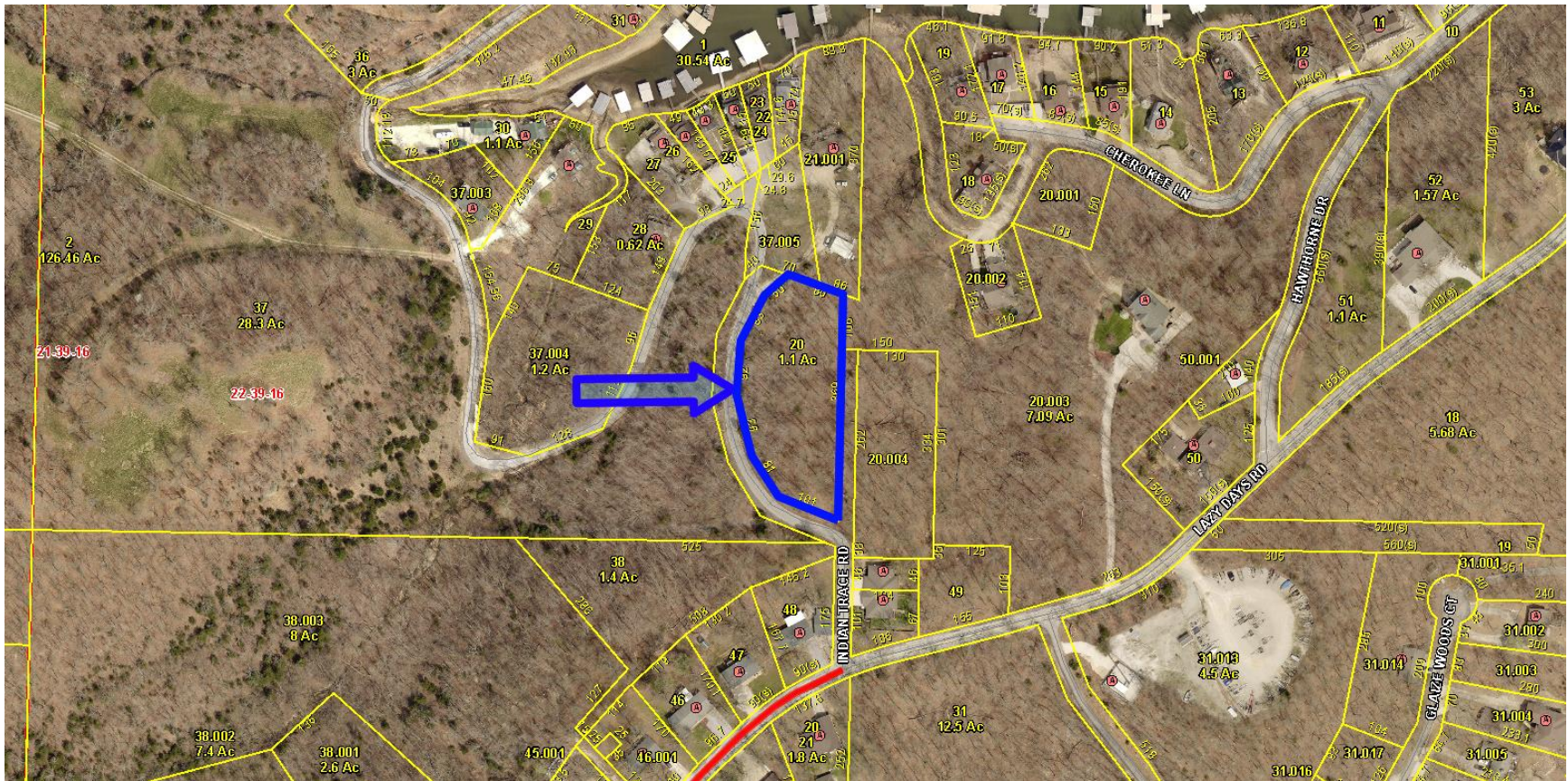
Access: Property can derive access via Indian Trace.

Analysis:

1. The applicants are the owners of the 1.1 acres in question. They attained the property approximately 14 years ago.
2. The applicants have submitted a request to rezone the subject property from R-1a (Single Family) with a PUD Overlay to R-2 (Two Family). The subject property was zoned as it is currently in 2006 as part of a Planned Unit Development that encompassed some of the surrounding property that totaled 11.1 acres in area. The PUD allowed both single- and two-family development within the district. The subject property was set for single family.
3. The owners of the property have a prospective buyer that wishes to place two duplex townhomes on the property. A rezoning to R-2 is required for that and the contract for sale is contingent on the rezoning being approved.
4. The character of surrounding development is primarily residential. It ranges from single-family to high-density condominium development all along the Lazy Days corridor.
5. The R-2 district permits lots of 6500 square feet with two dwelling units per lot. The R-1a zone has a minimum lot size of 10,000 square feet with a single dwelling per lot.

Department Comments and Recommendations:

A request of this type is likely to become common, in the approaching period of time, as developers try to answer the call for more housing in the lake area. The subject piece of property could develop with as many as seven single family homes under the moderate density single family zone, but the topographic issues facing the piece are substantial. Allowing a developer to build a couple duplex townhomes on the piece will give them the ability to get greater use out of the more buildable portion of the parcel while still maintaining a low to moderate density for the property causing minimal impact to the area. With the City and the lake area as a whole looking for ways to address the housing shortage we face, providing property owners flexibility on the type of units they are allowed to build, is one way that the City can promote the type of development that can help address that need. **Keeping that in mind and taking into account the issues facing this property, the Planning Department recommends approval of this request.**



Rezoning Case 415
Location Map

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:
Public Hearing - Rezoning Case 416 Kyle LaBrue

Requested Action:
Public Hearing

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:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
Not Applicable

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-68 - 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 9.3 acres as described in rezoning case no. 416. *First Reading*

Requested Action:

Bill 21-68 - An ordinance of the City of Osage Beach, Missouri,

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

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information.

The Planning Commission reviewed the request at their meeting on September 14, 2021 and have forwarded it to the Board with a recommendation to approve the request with a unanimous recommendation for approval.

City Attorney Comments:

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 9.3 ACRES AS DESCRIBED IN REZONING CASE NO. 416.

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 9.3 acres and contained in the legal description contained in Exhibit A attached hereto is hereby amended to the Planned Unit Development for 13 four plex units under the terms and conditions in Rezoning Case No. 416.

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 416 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. 21.68 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 21.68.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

All of Block F of OSAGE BEACH HARBOR SUBDIVISION, a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

ALSO, that part of Block "G" of OSAGE BEACH HARBOR SUBDIVISION, a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in Plat Book 6, Page 17, Camden County Records Office, Camden County, Missouri, and being more particularly described as follows: Beginning at the Northwest corner of Lot 20 of First Addition to Oak Run, a subdivision recorded in Plat Book 20, Page 28, Camden County Records Office, located in the centerline of a 40.0 foot wide road; thence North 38 degrees 49 minutes West along the centerline of a 40.0 foot wide strip as described in Quit Claim Deed Book 358, Page 416, Camden County Records Office, 63.30 feet to the North line of said Block "G"; thence departing the said centerline, North 80 degrees 30 minutes East along the North line of said Block "G", 22.94 feet to a set 1/2 inch iron pin; thence continuing North 80 degrees 30 minutes East, along the North line of said Block "G", 103.56 feet to an existing 3/8 inch iron pin; thence North 54 degrees 00 minutes East, along the North line of said Block "G", 138.55 feet (Plat = 138.80 feet) to an existing 3/8 inch iron pin on the East line of said Block "G"; thence departing the North line of said Block "G", South 00 degrees 02 minutes 40 seconds West (Plat = South) along the East line of said Block "G", 106.34 feet (Plat = 106.10 feet) to an existing 3/8 inch iron pin at the Northeast corner of Lot 21 of said First Addition to Oak Run; thence departing the East line of said Block "G", South 77 degrees 03 minutes 21 seconds West (Plat = South 77 degrees 05 minutes West) along the North line of said Lots 20 and 21, 182.23 feet (Plat = 182.40 feet) to an existing 3/8 inch iron pin; thence continuing South 77 degrees 03 minutes 21 seconds West along the North line of said Lot 20, 20.0 feet to the point of beginning. EXCEPT that portion lying within road right of way.

EXCEPTING THEREFROM a tract of land lying in Government Lot 11 of Section 1, Township 39 North, Range 16 West, Camden County, Missouri, and being a part of Block F of Osage Beach Harbor Subdivision, a subdivision of Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds and more particularly described as follows: Beginning at an iron pin at the most Easterly corner of Lot Number 1 of Osage Beach

Harbor Subdivision, said iron pin being common with lot Number 1 and Block F of Osage Beach Harbor Subdivision at the shoreline of the Lake of the Ozarks; thence leaving said shoreline North 55 degrees 47 minutes West (plat = North 55 degrees 36 minutes West) along the Northerly line of said Lot 1, a distance of 178.8 feet to the centerline of a 40 foot roadway; thence along the centerline of said 40 foot roadway as follows: North 8 degrees 24 minutes East 18.8 feet, North 17 degrees 06 minutes West 97.4 feet and North 0 degrees 06 minutes West 178.1 feet; thence leaving said centerline North 80 degrees 54 minutes East 146.4 feet to the centerline of another 40 foot roadway; thence along the centerline of the second roadway as follows: South 17 degrees 35 minutes East 157.5 feet to the P.C. of a 77 degree curve to the left; thence along said curve 52.9 feet to the P.T. of said curve; thence South 58 degrees 20 minutes East 97.7 feet to the line between Block F and Block G of Osage Beach Harbor Subdivision; thence leaving said road centerline South 80 degrees 30 minutes West along said Block line and an extension thereof 70.9 feet to an iron pin at the shoreline of the Lake of the Ozarks; thence South 21 degrees 33 minutes West along said shoreline 171.9 feet returning to the point of beginning.

FURTHER EXCEPTING THEREFROM a 40.0 foot wide roadway known as Ash Lane, lying in parts of Block F and Block G of Osage Beach Harbor Subdivision, a subdivision recorded in Plat Book 6, Page 17, Camden County, Missouri and lying 20.0 feet on both sides of the following described centerline: Beginning at the Northwest corner of Lot 20 of First Addition to Oak Run, a subdivision recorded in Plat Book 20, Page 28, Camden County, Missouri, located in the centerline of a 40.0 foot wide road and running along said centerline the following bearings and distances: North 38 degrees 49 minutes West, 63.3 feet; North 59 degrees 57 minutes West, 99.6 feet (old deed = North 58 degrees 20 minutes West 97.7 feet) to the P.C. of a 82.43 degree (old deed = 77 degree) curve to the right; thence along said curve in a Northwesterly direction, 52.5 feet (old deed = 52.9 feet) to the P.T. of said curve, North 16 degrees 39 minutes West 157.7 feet (old deed = North 17 degrees 35 minutes West 157.5 feet), North 15 degrees 59 minutes West, 140.9 feet; North 27 degrees 57 minutes West, 70.9 feet; North 28 degrees 29 minutes West, 159.9 feet; and North 55 degrees 14 minutes West, 10.8 feet to the Southeasterly right of way of S.K. Drive, a 40.0 foot wide road shown on the plat of Osage Beach Harbor Subdivision, for the point of termination.

Bearings are based on the South Line of Block F of Osage Beach Harbor Subdivision being South 80 degrees 30 minutes.

Harbor Subdivision, said iron pin being common with lot Number 1 and Block F of Osage Beach Harbor Subdivision at the shoreline of the Lake of the Ozarks; thence leaving said shoreline North 55 degrees 47 minutes West (plat = North 55 degrees 36 minutes West) along the Northerly line of said Lot 1, a distance of 178.8 feet to the centerline of a 40 foot roadway; thence along the centerline of said 40 foot roadway as follows: North 8 degrees 24 minutes East 18.8 feet, North 17 degrees 06 minutes West 97.4 feet and North 0 degrees 06 minutes West 178.1 feet; thence leaving said centerline North 80 degrees 54 minutes East 146.4 feet to the centerline of another 40 foot roadway; thence along the centerline of the second roadway as follows: South 17 degrees 35 minutes East 157.5 feet to the P.C. of a 77 degree curve to the left; thence along said curve 52.9 feet to the P.T. of said curve; thence South 58 degrees 20 minutes East 97.7 feet to the line between Block F and Block G of Osage Beach Harbor Subdivision; thence leaving said road centerline South 80 degrees 30 minutes West along said Block line and an extension thereof 70.9 feet to an iron pin at the shoreline of the Lake of the Ozarks; thence South 21 degrees 33 minutes West along said shoreline 171.9 feet returning to the point of beginning.

FURTHER EXCEPTING THEREFROM a 40.0 foot wide roadway known as Ash Lane, lying in parts of Block F and Block G of Osage Beach Harbor Subdivision, a subdivision recorded in Plat Book 6, Page 17, Camden County, Missouri and lying 20.0 feet on both sides of the following described centerline: Beginning at the Northwest corner of Lot 20 of First Addition to Oak Run, a subdivision recorded in Plat Book 20, Page 28, Camden County, Missouri, located in the centerline of a 40.0 foot wide road and running along said centerline the following bearings and distances: North 38 degrees 49 minutes West, 63.3 feet; North 59 degrees 57 minutes West, 99.6 feet (old deed = North 58 degrees 20 minutes West 97.7 feet) to the P.C. of a 82.43 degree (old deed = 77 degree) curve to the right; thence along said curve in a Northwesterly direction, 52.5 feet (old deed = 52.9 feet) to the P.T. of said curve, North 16 degrees 39 minutes West 157.7 feet (old deed = North 17 degrees 35 minutes West 157.5 feet), North 15 degrees 59 minutes West, 140.9 feet; North 27 degrees 57 minutes West, 70.9 feet; North 28 degrees 29 minutes West, 159.9 feet; and North 55 degrees 14 minutes West, 10.8 feet to the Southeasterly right of way of S.K. Drive, a 40.0 foot wide road shown on the plat of Osage Beach Harbor Subdivision, for the point of termination.

Bearings are based on the South Line of Block F of Osage Beach Harbor Subdivision being South 80 degrees 30 minutes.

**PLANNING DEPARTMENT
REPORT TO THE
PLANNING COMMISSION**

Date:	September 14, 2021	Case Number:	416
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Applicant: Kyle LaBrue

Location: Southeast corner of Bluff Drive and Ski Drive.

Petition: PUD Amendment for 13 four plex units.

Existing Use: Residential property with 2 existing duplex buildings.

Zoning: PUD for 24 Duplex Units

Tract Size: 9.3 acres

Surrounding Zoning:

Surrounding Land Use:

North: R-1a Single Family

Scattered Single Family

South: R-3 Multi-family
R-1a Single Family

Summit Apartments
Oak Run Subdivision

East: R-3 Multi-family

Undeveloped Multi-family

West: R-1a Single Family

Scattered Single Family

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

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Deves-Moffit & Assoc.	282	Aug. 2004

Utilities

<u>Water:</u>	City	<u>Gas:</u>	None
<u>Electricity:</u>	Ameren UE	<u>Sewer:</u>	City

Access: The subject property is fronted on three sides by public streets (Bluff Drive, Ski Drive, and Ash Lane).

Analysis:

1. The applicant is the owners of the 9.3 acres in question. The property is currently zoned with a PUD to allow the construction of 24 two family buildings.
2. The applicant is requesting an amendment to the existing PUD which would remove eleven of the structures and allow the remaining 11 to be constructed with four units that includes two efficiency units in the lower level.
3. Under this proposal, the development would have a maximum density that would equate to 5.5 units per acre which is still at a low-density level as it pertains to residential development.
4. If approved, substantial changes will be required to the building and the site. The building code will require a commercial building permit and all drives and parking areas will need to be asphalt or concrete paved. These changes in the site will be reviewed for code compliance and approved prior to a building permit being issued. An inspection to assure conformance to the approved plans will be required prior to a Certificate of Occupancy being issued.
5. The character of surrounding development is primarily residential. It ranges from single-family to high-density multi-family development in this section of the Bluff Drive corridor.

Department Comments and Recommendations:

The PUD is a zoning tool to offer flexibility within the rigid zoning districts by allowing alternative developments that adhere to the goals and objectives of the Comprehensive Plan. In this situation, the property owner is attempting to get greater use from the developable portion of the property by building fewer structures with more units.

This was actually recommended to the previous owner/developer by both myself and the City Engineer at the time, as well as his contract engineer. The issue is the topography of the lower end of the property is excessive and makes it both difficult and unaffordable to develop. At the time, we recommended a plan using structures with more units to help the development capacity of the land but the developer did not want to deal with more stringent building codes.

This is another situation where the City can help provide more flexibility for a developer attempting to put residential housing on a challenging piece of land. This is certainly one of the things the City can do to help promote the type of

development that is needed both within our community and in the lake area as a whole.

One of the situations staff was adamant about was limiting the access and road cuts into the units that front Bluff and Ski Drive. The amended PUD site plan illustrates shared access points for the above mentioned units, there will be no more than three access points total off of Bluff and Ski Drive.

The request is consistent with the Comprehensive Plan. The Department feels that with the number of different uses in the area and given the complexity of the engineering and construction pertaining to the subject property, this will be a fitting use for the property. The Department recommends approval of this request to amend the subject PUD to the following provisions:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested 13 fourplex residential buildings containing a total of 52 units.
2. Accessory Uses designed for and available to residents of the subdivision, but not open to the public. Those uses include administrative office(s) for project management, model units, garages, maintenance buildings, gate houses, and recreation facilities.
3. Community and Recreation Facilities including but not limited to community centers, swimming pools, tennis courts, and basketball courts.
4. A final development plan is required for all permitted uses as listed above.

Bulk, Area, and Height Requirements:

Shall be in conformance with the International Building Code.

Public Facilities:

1. Engineering plans for water, streets, and sewer improvements will be submitted with the preliminary plat. These plans, including a drainage plan, must be submitted and approved prior to development. Coordination with the City Engineer is required to ensure that all public improvements

are sized and designed to accommodate future phases of development and adjacent properties.

- a. All required public improvements will be constructed by the applicants or subsequent owner(s). Financial assurances must be provided in conjunction with the preliminary and final plats.

Access:

1. Access shall be derived from a maximum of three access points off of Bluff and Ski Drive using shared driveways for the units fronting the before mentioned streets; the other tiered units will derive access off of inter development roads or drives. All street, drive, and parking facility construction or improvements to the existing roads must conform to the city design guidelines.

Parking:

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

Buffering and Screening:

1. Natural vegetative screening will provide an appropriate buffer between surrounding uses.
2. Waste cans, dumpster units, or other trash receptacles shall be placed where they are least visible from a public street or adjoining properties. Screening/fencing as to make these devices as least visible as possible is required.

Exterior Lighting:

1. Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s). Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of this district.
2. All street lighting proposed shall meet the City's standards for street lighting on local streets in residential areas. Applicants should coordinate with the City's Engineering Department on street lighting installations.

Signage:

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure compliance with the city's sign code.

Maintenance of Open Space and Common Areas:

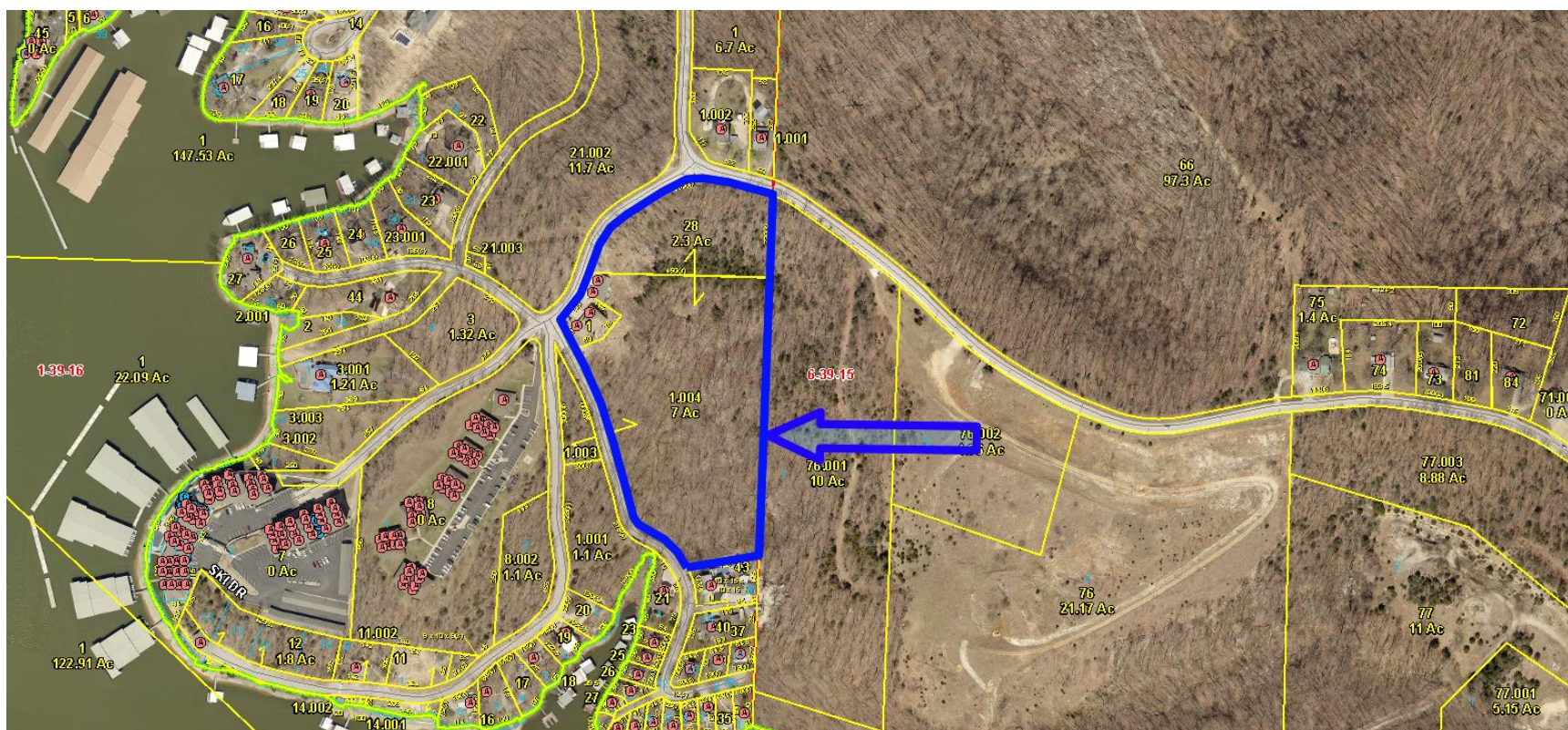
The maintenance of common area and facilities within the District shall remain the responsibility of the developer(s) or shall be assumed by a legally constituted property owners association that meets all the legal requirements prescribed by the City Attorney.

Platting:

All development within this PUD must be platted in accordance with Osage Beach Subdivision Regulations. The uses permitted and the intensity of development as prescribed by the approval of this PUD shall not be subject for review during the platting process. If approved the PUD site plan can serve as the preliminary plat.

Final Development Plan:

1. A final development plan showing conformance with the requirements outlined herein above shall be submitted.
2. The final development plan and/or preliminary plat and final plats are subject to review administratively to approve minor adjustments and modifications. Such authority shall not, however, be construed to permit the following;
 - a. Any use(s) within the district other than those specifically prescribed by these regulations.
 - b. Any increase in intensity of the use(s) permitted.
 - c. Any substantial deviation in the height, area, and bulk of the use permitted within the district.



Rezoning Case 416 Location Map

Bluff View Estates Subdivision

[illegible]

- NOTES:
1. REMOVE 11 DUPLEX BUILDINGS (BUILDINGS 14-24).
 2. BUILDINGS 1-13 WILL BECOME 4-PLEX UNITS.
 3. NET UNIT ADDITION WILL BE A TOTAL OF 4 UNITS.

Side Yard = 5'
Front Yard = 25'
Rear Yard = 30'

Legend:

Property Line	=	_____
ROW	=	_____
Center Line	=	_____
Existing Water Line	=	_____
Proposed Water Line	=	_____
Existing Sewer Line	=	_____
Proposed Sewer Gravity	=	_____
Proposed Sewer Pressure	=	_____
Shore Line	=	_____



DRAWING DATE: 08/18/2021	
REVISIONS:	
DRAWN BY:	EKS
SCALE:	1" = 100'
PROJECT #:	20-XXX
BLUFF VIEW ESTATES PRELIMINARY PLAT SEC 1-T39N-R16W OSAGE BEACH, MO	

Ethan K. Shackelford
PE-2018000271



SHEET

PLAN-01

FILE LOCATION: S:\Projects\Labrue, Kyle\Osage Beach Harbour\Bluff View Estates Preliminary Plat.dwg

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *First Reading*

Requested Action:

First Reading of Bill #21-69

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 scheduled for Saturday, November 6, 2021.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754255

FY2021 Budgeted Amount:	\$ 13,000
FY2021 Expenditures to Date (MM/DD/YY):	(\$ 10,000)
FY2021 Available:	\$ 3,000

FY2021 Requested Amount:	\$ 2,000
--------------------------	----------

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-69 is in correct form.

City Administrator Comments:

Community Event Support, 10-21-754255, has a budget of \$13,000 (FY2021) for the purpose of supporting event activities, per City Code 110.300, that bring visitors, trade, and business to the City. Applications are submitted to the City Administrator and Board of Aldermen approval is required.

Enclosed is the Lake of the Ozarks Elks Lodge 2517 application with supplemental information for their 2021 Veteran's Day Parade to be held Saturday, November 6, 2021. The request is for \$2,000. The Board has provided financial support for this event in the past. This is the fourth event request for 2021; the Board has committed a total of \$10,000 to date, supporting three other events per City Code 110.300.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE VETERAN'S DAY PARADE 2021 EVENT SUPPORT REQUEST IN THE AMOUNT OF \$2,000.00

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 Two Thousand Dollars (\$2,000.00) is hereby authorized to Lake of the Ozarks Elks Lodge #2517 for the Veteran's Day Parade held on November 6, 2021.

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 judgement 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. 21.69 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.69.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

RECEIVED

SEP 13 2021

CITY CLERK



City of Osage Beach

REQUEST FOR EVENT SUPPORT

Exhibit A to City Code Section 110.300

Requested Amount: \$1,600⁰⁰ Date of Request: 11-8-21

Organization Information:

Organization Name: LAKE OF THE OZARK ELKS LODGE 2517

Address: 5161 OSAGE BEACH PARKWAY

Phone # 348-3798 Fax # _____

Contact Name: JERRY SPURGEON

Phone # (cell) 573-434-4368 (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? yes

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: VETERANS, PAUL AWARDS

Event Information:

Event Name: VETERANS PARADE

Event Dates: NOV. 6th 2021

Event Location: OSAGE BEACH PARKWAY FROM CITY HALL TO ELKS LODGE

Description of event: PARADE FREE FOOD AFTER PARADE AT ELKS LODGE

How will the proceeds of this event be used? FREE

How will the City be recognized through this event? PUBLIC EXPOSURE BY ADS, PARADE - FREE FOOD AFTER PARADE

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: _____

Total budget for the event: \$ 4,050.00

(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? ELICs L6D6e

How many years has this event been held? 8th YEAR

Estimated attendance this year? 400 Last year's attendance, if applicable? 300

Applicant:

Application Completed By: TERRY SPURGEON

Contact Phone/Cell: 573-434-4368

[Signature] GERALD SPURGEON TRUSTEE 11-8-21
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: 9/13/2021 By: [Signature]

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

VETERANS PARADE BUDGET 2021

EXPENSES

ADS	1,000.00
T SHIRTS	710.00
FLAGS	150.00
PRINTING	500.00
FOOD	1,000.00
MISC	700.00
TOTAL	<u>4,050.00</u>

INCOME

ADS	1,200.00
CITY	2,000.00
CHKS	850.00
	<u>4,050.00</u>

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 21-70 - An ordinance of the City of Osage Beach, Missouri, accepting Wren Lane into City inventory. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-70

Ordinance Referenced for Action:

Board of Aldermen approval required for acceptance of a street into the public road system per Municipal Code Section 510.035 Acceptance of New Streets into the City Public Road System.

Deadline for Action:

No

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

After researching acceptance of road improvements funded by the Osage Beach Special Road District with the City Attorney, Ed Rucker, we found some requirements in the ordinance that governs road acceptances (Municipal Code - Chapter 510.030- Procedures: Streets, Sidewalks, and other Public Places) that are not applicable in this situation. When a road is accepted through the Osage Beach Special Road District where the city is the one handling construction, there is no need for a plat, a petition or a public hearing. The residents of said road sign a warranty deed, those deeds are recorded by the city and then the road should be brought directly to the Board of Alderman for acceptance. In this case, the board approved the construction of Wren Lane on May 6, 2021, Bill 21-29.

With this in mind, we are asking the Board to waive the requirements laid out in Municipal

Code - Chapter : 510.030 - Procedures and accept Wren Lane into City inventory.

Ed and I will be reviewing and updating Municipal Code - Chapter 510.030 - Procedures, adding this new procedure to cover roads accepted in this manner.

Construction of Wren Lane was completed on July 20, 2021, and the road is ready for acceptance into City inventory. A right of way map and the recorded deeds are attached.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-70 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING WREN LANE 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 Wren Lane into the City's street inventory as described in the attached Exhibit A and Exhibit B.

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

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.70.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)

COUNTY OF CAMDEN)

On this _____ day of _____, 2021, 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 Dorothy Urlicks 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.

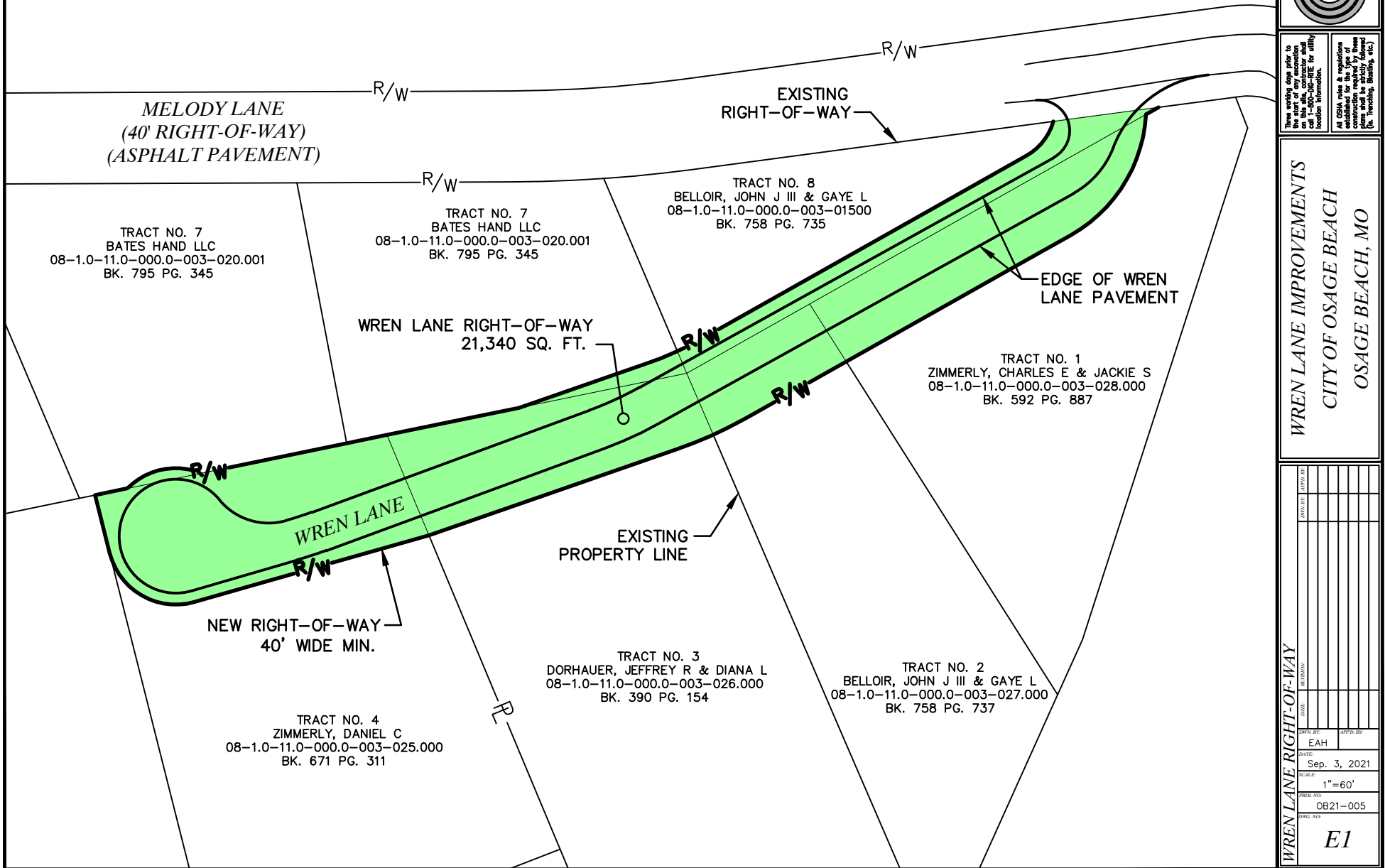
Notary Public

Printed
Name

My commission expires: _____

WREN LANE RIGHT-OF-WAY

“EXHIBIT A”



573-525-0299 (tel.)
573-525-0298 (fax)
mail@cochrane.org.com

- Civil Engineering
- Land Surveying
- Architecture
- Site Development
- General Consulting
- Master Planning

905 Executive Drive
Oceage Beach, Missouri 65065

OCHRAAN

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (i.e. Trenching, Blasting, etc.).

WREN LANE IMPROVEMENTS
CITY OF OSAGE BEACH
OSAGE BEACH, MO

<i>WREN LANE RIGHT-OF-WAY</i>	DATE:		SHEET NO.		
	E.A.H.		DATE: Sep. 3, 2021		
			SCALE: 1"=60'		
	FROM NO.		TO NO.		
	OB21-005				
	SHEET NO.				
BY: J.W. HARRISON		DRAWN BY: J.W. HARRISON			

Recorded in Camden County, Missouri



Recording Date/Time: 03/12/2021 at 02:40:56 PM

Book: 849

Page: 251

Type: WD

Pages: 3

Fee: \$30.00 S 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 21st day of January, 2021 by and between **Bates Hand LLC**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF LOT 3 OF MELODY LANE ESTATES, TRACT A, AMENDED PLAT IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING FROM THE SOUTHWEST CORNER OF SAID LOT 3 AS CONVEYED TO BATES HAND LLC IN BOOK 795, PG 345, THENCE NORTH 78° 17' 52" EAST 77.50 FEET TO THE POINT OF BEGINNING; THENCE NORTH 70° 48' 35" EAST 59.60 FEET TO A POINT; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 145.00 FEET, AN ARC LENGTH OF 14.30 A CHORD COURSE OF NORTH 67° 59' 02" EAST 14.30 FEET TO A POINT; THENCE SOUTH 23° 10' 41" EAST 10.54 FEET; THENCE SOUTH 78° 17' 52" WEST 75.26 FEET TO THE POINT OF BEGINNING, CONTAINING 366 SQUARE FEET OR 0.008 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.



Recording Date/Time: 03/12/2021 at 02:40:57 PM

Book: 849

Page: 252

Type: WD

Pages: 3

Fee: \$30.00 & 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 21st day of January, 2021 by and between **Bates Hand LLC**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF LOT 2 OF MELODY LANE ESTATES, TRACT A, AMENDED PLAT IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING FROM THE SOUTHWEST CORNER OF SAID LOT 2 AS CONVEYED TO BATES HAND LLC IN BOOK 795, PG 345, THENCE NORTH 78° 17' 52" EAST 21.53 FEET TO THE POINT OF BEGINNING; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 30.00 FEET, AN ARC LENGTH OF 35.23 A CHORD COURSE OF NORTH 78° 17' 52" EAST 33.24 FEET TO A POINT; THENCE SOUTH 78° 17' 52" WEST 33.24 FEET TO THE POINT OF BEGINNING, CONTAINING 113 SQUARE FEET OR 0.002 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.



Recording Date/Time: 03/12/2021 at 02:40:58 PM

Book: 849

Page: 253

Type: WD

Pages: 3

Fee: \$30.00 \$ 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 20th day of JANUARY, 2021 by and between **Dorhauer, Jeffery R & Diana L**, of the State of Missouri 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE TRACT OF LAND CONVEYED TO DORHAUER IN BOOK 390, PG 154, THENCE NORTH 78° 17' 52" EAST 134.61 FEET TO A POINT; THENCE SOUTH 23° 19' 26" EAST 29.47 FEET TO A POINT; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 185.00 FEET, AN ARC LENGTH OF 17.16 A CHORD COURSE OF SOUTH 68° 09' 08" WEST 17.15 FEET TO A POINT; THENCE SOUTH 70° 48' 35" WEST 115.50 FEET TO A POINT; THENCE NORTH 22° 44' 13" WEST 47.83 FEET TO THE POINT OF BEGINNING, CONTAINING 5,185 SQUARE FEET OR 0.12 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.



Recording Date/Time: 03/12/2021 at 02:40:59 PM

Book: 849

Page: 254

Type: WD

Pages: 3

Fee: \$30.00 S 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 28th day of FEBRUARY, 2021 by and between **Belloir, John J III & Gaye L.**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE TRACT OF LAND CONVEYED TO BELLIOR IN BOOK 758, PG 735, THENCE NORTH 23° 10' 41" WEST 10.54 FEET TO A POINT; THENCE ALONG A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 145.00 FEET AN ARC LENGTH OF 11.73 FEET A CHORD COURSE OF NORTH 62° 50' 27" EAST 11.73 FEET TO A POINT; THENCE NORTH 60° 31' 24" EAST 164.25 FEET TO A POINT; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 19.71 A CHORD COURSE OF NORTH 37° 56' 29" EAST 19.20 FEET TO A POINT; THENCE NORTH 82° 19' 16" EAST 46.79 FEET TO A POINT; THENCE SOUTH 60° 31' 24" WEST 238.29 FEET TO THE POINT OF BEGINNING, CONTAINING 2,363 SQUARE FEET OR 0.05 ACRES



Recording Date/Time: 03/12/2021 at 02:41:00 PM

Book: 849

Page: 255

Type: WD

Pages: 3

Fee: \$30.00 \$ 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 28th day of FEBRUARY, 2021 by and between **Belloir, John J III & Gaye L**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE TRACT OF LAND CONVEYED TO BELLIOR IN BOOK 758, PG 737, THENCE NORTH 60° 31' 24" EAST 62.11 FEET TO A POINT; THENCE SOUTH 32° 27' 28" EAST 30.04 FEET TO A POINT THENCE SOUTH 60° 31' 24" WEST 50.80 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 185.00 FEET, AN ARC LENGTH OF 16.05 A CHORD COURSE OF SOUTH 63° 00' 33" WEST 16.05 FEET TO A POINT; THENCE NORTH 23° 19' 26" WEST 29.47 FEET TO THE POINT OF BEGINNING, CONTAINING 1,931 SQUARE FEET OR 0.04 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.



Recording Date/Time: 03/12/2021 at 02:41:01 PM

Book: 849

Page: 256

Type: WD

Pages: 3

Fee: \$30.00 S 20210004301

CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 15 day of January, 2021 by and between **Zimmerly, Daniel C**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE TRACT OF LAND CONVEYED TO ZIMMERLY IN BOOK 671, PG 311, THENCE NORTH 78° 17' 52" EAST 131.13 FEET TO A POINT; THENCE SOUTH 22° 44' 13" EAST 47.83 FEET TO A POINT; SOUTH 74° 02' 45" WEST 107.22 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 30.00 FEET, AN ARC LENGTH OF 48.02 A CHORD COURSE OF NORTH 60° 05' 44" WEST 43.06 FEET TO A POINT; THENCE NORTH 14° 14' 13" WEST 26.33 FEET TO THE POINT OF BEGINNING, CONTAINING 6,822 SQUARE FEET OR 0.16 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.



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CITY OF OSAGE BEACH



Missouri Warranty Deed

This indenture, made on the 1 day of Jan, 2021 by and between **Zimmerly, Charles E & Jackie S**, of the **State of Missouri** 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.)**)

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

Right of Way:

A TRACT OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M. CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE TRACT OF LAND CONVEYED TO ZIMMERLY IN BOOK 592, PG 887, THENCE NORTH 60° 31' 24" EAST 169.79 FEET TO A POINT; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 65.00 FEET, AN ARC LENGTH OF 65.14 FEET A CHORD COURSE OF SOUTH 31° 48' 46" WEST 62.45 FEET TO A POINT; THENCE SOUTH 60° 31' 24" WEST 113.45 FEET TO A POINT; THENCE NORTH 32° 27' 28" WEST 30.04 FEET THE POINT OF BEGINNING, CONTAINING 4,586 SQUARE FEET OR 0.11 ACRES SUBJECT TO ANY AND ALL EXISTING EASEMENTS, CONDITIONS, RESTRICTIONS OF RECORD.

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Karri Bell, City Treasurer

Agenda Item:

Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt's Point TIF project and full payment of the bonds issued therefore, terminating and dissolving the Prewitt's Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *First Reading*

Requested Action:

First Reading of Bill #21-71

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, but this action is required by state statute Section 99.850 R.S.Mo. at the end of the project.

Budgeted Item:

Not applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The TIF plan is complete and the bonds are paid in their entirety. This action is required by state statute Section 99.850 R.S.Mo. at the end of the project.

City Attorney Comments:

Per City Code 110.230, Bill 21-68 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTED UPON THE SUCCESSFUL COMPLETION OF THE PREWITT'S POINT TIF PROJECT AND FULL PAYMENT OF THE BONDS ISSUED THEREFORE, TERMINATING AND DISSOLVING THE PREWITT'S POINT TAX INCREMENT FINANCING PLAN, SPECIAL ALLOCATION FUND, AND THE TAX INCREMENT FINANCING ASSOCIATED THEREWITH, AND TERMINATING THE DESIGNATION OF THE REDEVELOPMENT AREA UNDER SAID PLAN AS A REDEVELOPMENT AREA.

WHEREAS; the Board of Aldermen of the City of Osage Beach, Missouri adopted Ordinance No. 00-26 on July 6, 2000, which, among other things, approved the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan (commonly known as the Prewitt's Point TIF), and designated certain real property as a Redevelopment Area, and adopted Tax Increment Financing with respect to the Redevelopment Area and established a Special Allocation Fund, all pursuant to the Real Property Tax Increment Allocation Act, Sections 99.800 to 99.865 R.S.Mo.. (the "Act"); and

WHEREAS, the Board of Aldermen adopted Ordinance No. 00-30 on July 20, 2000, authorizing a redevelopment contract with Prewitt's HWY 54 Enterprises LLC as the developer for the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan: and,

WHEREAS the Board of Aldermen subsequently approved an amendment to the redevelopment contract and the issuance of bonds pursuant to the redevelopment contract; and,

WHEREAS the revenues on deposit in the Special Allocation Fund have been applied to the payment in full of reimbursable project costs, including the bonds issued therefore and all revenues remaining on deposit in the Special Allocation Fund after the payment of all reimbursable project costs, have been distributed as surplus funds in accordance with Section 99.850 of the Act, and there are no remaining unpaid obligations of the Special Allocation Fund; and

WHEREAS, in accordance with the Act, the Board of Aldermen for the City of Osage Beach desires to dissolve the Special Allocation Fund as required by section 99.850.2 and to terminate the Redevelopment Plan and the designation of the Redevelopment Area; and,

WHEREAS, the Board of Aldermen are reliably informed and conclude that all reimbursable costs and expenses of the project have been paid, the purposes of the Redevelopment Plan and contract have been fulfilled and the obligations of the developer and the city under the Redevelopment Contract are satisfied in full:

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

Section 1. That the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan adopted in Ordinance 00-26 is hereby dissolved in accordance with the Act and

the Redevelopment Area of the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan is hereby terminated as a “redevelopment area” within the meaning of the Act.

Section 2. That the Special Allocation Fund created for the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan pursuant to the Redevelopment Contract adopted pursuant to Ordinance 00-30 is hereby declared to be, and shall for all purposes be considered, dissolved and terminated, and all surplus funds remaining in the Special Allocation fund shall be paid by the City Treasurer to the Miller County Treasurer, the Miller County Ambulance District and the City of Osage Beach, as provided by law and shall be distributed in the manner applicable in the absence of the adoption of tax increment financing.

Section 3. That the Mayor, the City Administrator, and the City Treasurer, and all other agents and representatives of the City, are hereby authorized to take, without further authorization from the Board of Aldermen, any and all actions as may be deemed necessary, desirable, convenient, or proper to carry out and comply with the intent of this Ordinance regarding the termination of the Redevelopment Plan and the Special Allocation Fund.

Section 4. 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 5. 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 6. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.21.71 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.21.71

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase and installation of new controls from Municipal Equipment for an amount not to exceed \$41,158.68 for the KK-37 lift station.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We need to get this equipment installed as soon as possible to get this station back to full capacity.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-743300 Repair of System
FY2021 Budgeted Amount: \$ 540,000
FY2021 Expenditures to Date (09/23/21): (\$ 479,556)
FY2021 Available: \$ 60,444

FY2021 Requested Amount: \$ 41,158.68

Department Comments and Recommendation:

At the September 2nd Board of Aldermen meeting, the Board approved the purchase of two 70 hp for KK-37 lift station. At that time, I stated that I would be back at a future board meeting to get approval for the controls for this station as well.

A quote for the controls is attached. Municipal Equipment is our sole source provider for this equipment and they will be assisting our staff to install the controls. As I stated earlier, this purchase will require a budget amendment as the remaining dollars in this

account will be needed for basic maintenance through the end of the year.

A budget amendment for this purchase follows this request.

The Public Works Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

QUOTE

Mr. Kevin Crooks
City of Osage Beach, MO

September 16, 2021

RE: KK37 Panel Modifications

Dear Kevin,

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

One (1) new panel and components to modify existing panel – per the attached ECC Scope

Also including:

- Installation of new control panel, conduit, wiring and modification to existing MCC
- Installation of submersible level transducer into each wetwell for primary operation
- Installation of four (4) floats into main wetwell for back up operation of pump 1 and 2
- Installation of three (3) floats into retention wetwell for back up operation of pump 3
- Remove Time Mark 4042 controller and modify wiring to integrate new control panel

TOTAL PRICE.....\$41,158.68

NOTE: The above price does not include new conduits from the wetwell to the junction box or junction box to the MCC.

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above DO NOT include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is 10-12 weeks from notice to proceed. Submittals are 3-4 weeks after receipt of order
- Payment terms for this order would be: **NET 30 Days**
- Visa and MasterCard are accepted with a 4.5% processing fee
- The prices shown above include installation supervision and startup as shown above
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.



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

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

September 14, 2021

Municipal Equipment Company, Inc.
13625 Lakefront Drive
Earth City, MO 6304

Attn: Mr. Derrick Brandt

Project Name: Hwy KK-37 Lift Station
Osage Beach, MO

Re: Process Control Panel

ECC Quote #: 210914FVC01

Dear Mr. Brandt,

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

1 Current System

1.1 Wetwell/Pump Control

The current system consists of two wetwells and three pumps. The deep wetwell is approximately 20' deep, and contains one pump (#3), and the shallow wetwell is approximately 12' deep, and contains two pumps (#1 and #2). The two wetwells are tied together with two horizontal pipes: a low pipe with manual valve, and a high pipe with no valve.

A Fogrod level sensor is located in the shallow wetwell. The Fogrod transmitter is located in the existing pump junction box. The Fogrod level sensor outputs a 4 – 20 ma signal indicative of wetwell level to the existing Timemark pump controller in the existing ECC control panel (ECC drawing #2945). The Timemark pump controller in the control panel outputs to a triplex alternating relay, which alternates and demands the three pumps. The Hand-Off-Auto selector switch for pump #3 is typically left in Off, so pump #3 does not run.

There are two floats in each wetwell to provide backup float control for the pumps. Only two of the four floats are shown on the ECC drawing #294501.

1.2 MCC

There is an existing "Clipper" TVSS (Transient Voltage Surge Suppressor) in the MCC. It appears to be non-functional.

There is an existing IQ Transfer keypad on the MCC for the transfer switch. This device is non-functional.

**Challenged to Excel
Recognized for Achievement**

2 Proposed System

2.1 Wetwell/Pump Control

The proposed system would consist of pumps #1 and #2 being in the deep wetwell (hereinafter referred to as the primary wetwell) and pump #3 being in the shallow wetwell (hereinafter referred to as the secondary wetwell).

New Process Control Panel

ECC would provide a new Process Control Panel, consisting of two (2) process display/controllers, programmed for the new process control. The Process Control Panel would be provided for installation by others on the right side of the MCC, with conduit/wire run between the new Process Control Panel and the existing Pump Control Panel, and the existing Telemetry Panel. The new process panel would monitor the two analog wetwell levels and all floats, and output lead/lag1 process demands for pumps #1 and #2 based on the primary wetwell level, and a process demand for pump #3 based on the secondary wetwell level. The alternator in the existing pump panel (see below) would automatically alternate pumps #1 and #2.

Due to limited space in the existing triplex pump control panel, the new panel would house intrinsically safe relays for all level sensor connections.

A selector switch for operator selection between process controller and float mode would exist on the panel face, with pilot light indicating control mode, for each wetwell. Control mode would automatically transfer from process controller to float mode if any of the following conditions occurred.

1. Either wetwell high level from high level float(s)

Control would transfer from float mode to process controller mode when operator manually resets at the panel.

ECC would provide two new submersible pressure transmitters, one for installation in each wetwell.

The panel would accommodate the following floats (provided by Municipal Equipment the following floats:

1. Deep Wetwell
 - a. High Level (existing float)
 - b. Lag1 Start
 - c. Lead Start
 - d. Stop
 - e. Low Level (existing float)
2. Shallow Wetwell
 - a. High Level
 - b. Start
 - c. Stop

Modifications to Existing Triplex Pump Control Panel

Modifications would need to be done to the existing ECC triplex pump control panel #294501. The triplex alternator and associated wiring would be removed, a new duplex alternator would be installed in its place to alternate pumps #1 and #2.

ECC would provide parts as indicated below. Municipal Equipment would perform control panel modifications.

2.2 MCC

ECC would provide a new SPD (Surge Protection Device) for installation in the existing MCC TVSS bucket.

No action to be taken on the existing IQ Transfer keypad on the MCC on this project.

ECC would provide a new power monitor, providing operator interface for incoming power. The power monitor would be installed in an existing spare bucket or new bucket under the existing TVSS bucket.

3 Equipment/Services Provided by Electric Controls Company

3.1 Wetwell/Pump Control

(1) Control Panel

Incoming Power: ~15 A, 120 VAC, 1-Phase, 2 wire

Panel to Monitor: I/O as listed below

Panel to Control:

- A) (3) Wastewater Pump(s) via contact closure output to existing Pump Control Panel

Enclosure: NEMA wall-mount enclosure (no more than 24" wide as MCC is 24" deep)

- Constructed of mild steel painted ANSI 61 grey
- With painted steel subpanel
- With inner door

Includes:

- A) GFI duplex receptacle, and condensation heater
- B) 120 vac power filter
- C) (2) LED process display/controller
 - i. Primary wetwell level.
 - ii. Secondary wetwell level
- D) Intrinsically safe barrier(s) for level sensor connection for two analog transmitters, and seven floats.
- E) High level float intrinsically safe relay to be powered by 12 VDC battery backup.
- F) Selector switch for each wetwell for control mode/reset (Float/Process Controller/Reset), similar to other recent Osage Beach control panels.
- G) Pilot light for each wetwell control mode indicating Float or Process Controller operation.
- H) Dry contacts provided (for connection to existing pump control panel):
 - i. Primary Wetwell
 - a. High (float)
 - b. Lead process demand
 - c. Lag process demand
 - d. Low (float)
 - ii. Secondary Wetwell
 - a. High (float)
 - b. Lead process demand
- I) Dry contacts provided (for connection to existing telemetry panel):
 - iii. Primary Wetwell
 - a. High (transducer)
 - b. Float Control Mode
 - iv. Secondary Wetwell

- a. High (transducer)
 - b. Float Control Mode
 - J) "In-House" (i.e. at ECC) Engineering services for panel design, panel testing, panel as-built drawing modification (after start-up)
 - Designation:
 - Notes:
 - A) Process Control Panel
 - A) Price does not include installation. Control panel provided for installation/wiring to existing MCC on project site by others.
 - B) Price does not include operation manual – the control panel drawing is the operation manual.
- (2) Submersible Pressure Transmitter
- Manufacturer: Keller
- Includes:
- A) Transmitter w/ 40' cable
- Designation:
- A) Primary Wetwell Level
 - B) Secondary Wetwell Level
- Notes:
- A) All equipment provided loose for installation by others
 - B) Price does not include equipment installation or pipe tap/corp stop/process connection – to be provided by others.
 - C) Price does not include junction box, mounting strut, water tight cord connector(s), stainless steel bracket/hook assembly, stainless steel cable/clamps/strain relief devices/mounting hardware, seal fittings, conduit, wire.
 - D) Where required, additional cable on level transducer may be ordered at an additional charge of \$2.00 per foot. Transducer cable to be terminated at control panel or junction box.
 - E) Price does not include additional twisted/shielded cable between junction box and control panel.
 - F) Price does not include stilling well (~ 4" - 6" diameter PVC pipe w/ 1" holes drilled every 12", set ~6" off bottom of wetwell, if req'd).
- (1) Control Panel Modification Equipment
- Panel to Control:
- A) (3) Wastewater Pump(s) via contact closure output to remote existing motor starters in existing MCC.
- Enclosure: Utilize existing enclosure in place.
- Includes:
- A) Provide new elapsed time meters for all three pumps
 - K) Provide duplex alternator with lead select switch
 - L) Dry contacts designed (for connection to existing telemetry control panel):
 - i. Primary wetwell high level (float) (exist)
 - ii. Primary wetwell low level (float) (exist)
 - iii. Primary wetwell high level (float) (reuse emergency ckt.)
 - B) "In-House" (i.e. at ECC) Engineering services for panel design, panel as-built drawing modification (after start-up)
- Designation:
- A) Triplex Pump Control Panel (Existing ECC #294501)

Notes:

- A) Pump run indication for each of the three pumps should already be connected to the existing telemetry panel.
- B) Price does not include panel modification, or installation of components.
- C) Price does not include specialized pump temperature/bearing and leakage relay/pump protection unit/display or ancillary equipment such as current/voltage sensors/CT's/PT's/communication cables, intrinsically safe barriers for seal/thermal/bearing sensors, or equipment set-up/start-up. Pump protection units/equipment to be provided by Municipal Equipment for ECC to install in control panel. Other ancillary equipment described above to be provided by Municipal Equipment to install in OR external to ECC control panel.
- D) Existing seal fail and thermal circuit equipment/wiring to remain as is.
- E) Price does not include operation manual – the control panel drawing is the operation manual.
- F) Any equipment required for proper operation in addition to above equipment would be at additional cost.

3.2 MCC

(1) Surge Protective Device (SPD)

Description: 480 VAC, 3-Pole, Rated for 250 kA per phase/125 kA/mode

Enclosure: NEMA 1

Includes:

- A) Metal subpanel (installer to custom cut, paint, and install on-site).
- B) Phenolic material for covering hole left from removal of existing Clipper TVSS.
- C) Alarm contact

Designation:

- A) Surge Protective Device

Notes:

- A) Equipment supplied loose for installation by others. Existing TVSS protrudes through the MCC bucket door. The TVSS would need to be removed, and a cover placed over the hole left in the door. New SPD would need to be mounted on a subpanel secured to the MCC.
- B) Municipal Equipment to provide and install wire between new SPD and telemetry unit for contact closure SPD Fault alarm.

(1) Power Monitor

Manufacturer: Eaton

Description: 480 VAC, 3-Phase

Enclosure: NEMA 12

Includes:

- A) Power monitor
- B) Fuseholder/fuses
- C) Current transformer (3)

Designation:

- A) Power Monitor

Notes:

- A) Equipment supplied loose for installation by others in an existing MCC bucket. Meter will need current transformers installed on the load side of the

main circuit breaker, wired to the power monitor, and have 3 phases of voltage from the MCC bus wired to the unit, and have 120 vac to power it.

4 Equipment/Services Provided by Others

ECC has not included any on-site time for this project. Any on-site time would be provided at additional cost.

1. Install submersible transducers/floats in wetwell and wire to new Process Control Panel
2. Process Control Panel
 - i. Install panel on side of MCC, and wire to existing triplex pump control panel.
 - ii. Connect wires from all float sensors to this panel.
3. Pump Junction Box Modifications
 - i. Remove existing FogRod transmitter from pump junction box.
4. Triplex Panel Modifications
 - i. Remove existing 120 vac power filter in existing pump control panel, to be provided to City.
 - ii. Remove existing level controller and provide/install cover over hole in door.
 - iii. Remove existing intrinsically safe barriers from existing pump control panel, and extend wiring to new process control panel, as required.
 - iv. Install new elapsed time meters
 - v. Install and wire new alternator
 - vi. Modify all control panel wiring to accommodate the modifications detailed in this document.
5. Telemetry System Modifications
 - i. Modify telemetry panel/drawing/programming and SCADA computer programming to accommodate modifications to this station.
6. MCC
 - i. Install surge suppression equipment in MCC.
 - ii. Install power monitor equipment in MCC.

5 Delivery:

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

6 Terms/Notes/Exclusions:

1. System Warranty
 - A. System warranty against defects in material and workmanship is the earlier of 18 months after the date of shipment or 1 year after the date of installation.
 - B. Warranty excludes surge/transient damage.
 - C. Warranty includes parts only for ECC-supplied equipment included in this scope of work
 - D. All on-site work on this scope of work is to be performed on a Time & Material basis.
 - E. ECC is not liable for loss, damage, or expense directly or indirectly from the use of its products or services, or from any other cause.
2. Price does not include any applicable taxes or fees. Tax exempt certificate must accompany purchase order, or sales tax will be charged.
3. Price valid for 60 days.
4. Payment Terms
 - A. Net 30 days with 1 ½% per month add.

- B. 100% of each invoice is due within 30 days of invoice date.
 - C. Retainage of any invoiced amount is unacceptable unless specifically agreed to in writing by ECC at the time of order, and shall in no case exceed a period of 90 days.
 - D. If payments are not timely received by ECC, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.
 - E. Payment as the project progresses is expected.
 - F. Back charges are not accepted by ECC unless prior written authorization is obtained from ECC.
5. Freight
- A. Price does not include freight. If shipped by ECC, freight is FOB Factory, pre-paid and added to invoice. Equipment may also be picked up or shipped by customer.
 - B. Price does not include equipment unloading/setting/proper storage.
6. Price based upon all analog signals connected to the control units being 4 - 20 mA DC.
7. Price only includes items described in above scope of work. Items not specifically described in above scope, but which may be required, are assumed to be provided by others, and may result in additional cost to this contract if ECC is to provide. **Price does not include the following, unless specifically mentioned in the scope:**
- A. Spare parts
 - B. Equipment/mounting brackets/hardware/services/installation.
 - C. Performance/Payment bond.
 - D. Process instrumentation (air, water, etc.) tubing, connections, or pipe taps external to control panel, heat tape or above-grade freeze protection.
 - E. Level/Pressure/Flow/Temperature/Chemical sensors/gauges/switches.
 - F. Cord connectors/support brackets/hooks/strain relief devices/mounting hardware, seal fittings for any equipment, not limited to pump cord/floats/level sensors.
 - G. Telephone line/internet service connection or coordination.
 - H. Any utility charges, inspection fees, or permits.
 - I. Video documentation.
 - J. Conduit/wire runs.
 - K. Termination of wiring.
 - L. Incoming utility service transformer, electric service meter/disconnect/CT-PT cabinet/generator/transfer switch/junction boxes, and associated conduit/strut/wiring/installation, etc.
 - M. Pumps/motors/mechanical piping/valves/actuators/solenoids or installation thereof.
 - N. Hoisting for pumps/mechanical piping/equipment unloading/setting.
 - O. Demolition/removal of existing equipment.
 - P. Equipment racks or concrete pole bases.
 - Q. Excavation/trenching/backfill, asphalt/concrete/rebar/housekeeping pad work, core drilling/cutting/grouting/firestopping of holes in vaults/wetwells/concrete/masonry structures for conduit/piping or other equipment, welding.
 - R. Electrical service/temporary electric service.
 - S. Locks of any type.
 - T. Bypass pumping.
 - U. Painting or coatings of any kind.
 - V. Chemicals of any type.
 - W. Drawings of any kind (conduit/wire layout, loop drawings, etc.), other than control panel drawings for equipment provided above.
 - X. Nameplates/labelling for equipment provided by others.
 - Y. Studies/reports of any kind (coordination/short circuit/protective device/arc flash/harmonic analysis, other than those specifically detailed above.

- Z. Any required anchorage/seismic design/calculations/structural engineer seal. (ECC will provide electrical gear manufacturer's standard anchoring/installation instructional data sheets.)
- 8. Price does not include start-up/on-site services. This service, if required, is at additional cost to the above scope of work per ECC's Service Contract schedule of prices – please contact ECC to discuss.
- 9. Cancellation of purchase order after submittals have been prepared will result in cancellation fee of 25% of order.

Sincerely

Franklin V. Chott
Electric Controls Company, Inc.

7 Pricing:

Qty	Description	Price
1	Total Price:	\$

Pricing Market Volatility Note: Due to the volatility of the commodities market, we reserve the right to adjust our pricing based on the current market conditions that would affect this project, such as steel, conduit (PVC/steel/aluminum) and wire (copper/aluminum).

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Kevin Crooks, Public Works Operations Manager
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase and installation of a 7.5 horse power digester unit with ozone from McIntire Management Group for an amount not to exceed \$33,885 for the KK-37 lift station, plus electrical work in the amount of \$6,000.

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:

No - Sewer Fund Unrestricted Available Balance

Budget Line Information (if applicable):

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

FY2021 Budgeted Amount: \$ 500,000

FY2021 Expenditures to Date (MM/DD/YY): (\$ 182,700)

FY2021 Available: \$ 317,300

FY2021 Requested Amount: \$ 39,885

Department Comments and Recommendation:

This equipment employs UV lamps for disinfection, and a digester for oxygenation of septic sewerage. This is a replacement for our existing chemical-based odor control. It does not require rental equipment of any kind nor expensive reoccurring chemical costs. This project negates the necessity of the walkway safety improvements that were necessary for Tan-Tar-A odor control station, (\$60,000) as this will also make that station obsolete. This equipment comes with a 100% money back guarantee should it not perform as intended and a 1-year warranty. This is a solesource purchase and

references have been checked with no problems found.

Of the \$500,000 budgeted for FY2021, approximately \$470,000 will be spent on the existing budgeted projects. A budget amendment for this additional project is needed and follows this request for your approval.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

**MCINTIRE MANAGEMENT GROUP**

Representing only the Best

120 E. 15th Ave
N. Kansas City, MO 64116
PH) 816-746-6669
FX) 816-746-8264

Quote

Date	Estimate #
8/18/2021	2307

Name / Address

LS KK-37
OSAGE BEACH, MO

Description	Qty	Cost	Total
7.5 HP LITTLE JOHN DIGESTER UNIT WITH OZONE SYSTEM PREWIRED 208V 3 PHASE SOFT START MOTOR STARTER WITH LOCK OUT SWITCH BLOWER WITH AIR FILTER ASSEMBLY INCLUDES 12 OZONE TUBES POWER DISCONNECT SWITCH EMERGENCY SHUT OFF FLOAT SWITCH 230V COOLING FAN 7.5HP DIGESTER 25' OF 2" INDUSTRIAL GRADE HOSE WITH STAINLESS STEEL CAM LOCK FITTINGS #3 HEAVY DUTY LOCKABLE BLOWER ENCLOSURE AIR SPLITTER AND ASSEMBLY INCLUDE A 25' SECTION OF EXTREME TEMPERATURE HOSE WITH STAINLESS STEEL CAM LOCK FITTINGS AND A 5' SECTION OF 2" HOSE WITH STAINLESS STEEL CAM LOCK FITTINGS CONNECTING BLOWER TO SPLITTER 7.5 HP ADDITIONAL LITTLE JOHN DIGESTER BODY ONLY FREIGHT ALLOWED	1	33,885.00	33,885.00

QUOTE GOOD FOR 30 DAYS

Total

\$33,885.00



“Solving the World’s Water Problems”

Sole Source Acknowledgement

*For
Missouri
May 31, 2021*

I, Thomas R. McGuffin, acknowledge that I am the designer, developer, inventor and sole patent holder of the Little John Digester and the Advanced High Flow Floating Aerator offered through DO2E Waste Water Treatment LLC. I further acknowledge that Mark McIntire Owner & President of The McIntire Group, has been granted exclusive marketing rights in the state of Missouri for the purchase and resale of all DO2E WWT products and services.

If you have any questions or concerns, please call me directly at (850) 698-6805.

Thank you for your concern and interest,

Thomas R. McGuffin

Owner/President

DO2E Waste Water Treatment, LLC



DO2E Product Information Guide

- 1) Product Warranty Section: 1 - 2**
- 2) O&M Manual Section: 1 - 4**
- 3) Installation Guide Section: 1 - 3**
- 4) Safety Float Settings Section: 1 - 2**
- 5) Electrical Info Section: 1 - 3**
- 6) Money Back Guarantee: 1 - 2**

For Technical Information Call: (850) 698-6805

Or

Email: randy@do2e.com



DO₂E

PRODUCT WARRANTY

Effective Date: 01/01/16

This warranty covers all DO₂E Patent and patent pending manufactured products taken delivery as of January 1st, 2016.

All DO₂E manufactured units are guaranteed for 5 years from the date of purchase for workmanship and material defect to the original purchaser only. This warranty is nontransferable and non-assignable. Should a unit fail, a certified DO₂E representative will evaluate the failure. If determined to be workmanship or material defect, DO₂E will at our option, repair or replace the unit. Failures due to abuse, misuse, misapplication, or failure to follow DO₂E installation or operating instruction manuals will NOT be covered. Any failed unit that is tampered with by attempting repair or diagnosis will void the warranty unless authorized in writing by DO₂E.

This warranty covers repairs or replacement of DO₂E manufactured units only, and will not cover labor for installation, cleaning, removal, shipping costs, accessories or any other items not considered integral working components. In all cases, DO₂E is limited to the replacement

DO₂E Waste Water Treatment LLC
36220 Highway 59
Stapleton, Alabama 36578
Office: (251) 937-8200
Cell: (850) 698-6805
randy@do2e.com

price of its defective product only. DO₂E shall not be liable for any other damages incurred whether consequential, indirect, or incidental arising from the sale or use of its products. All warranty claims must obtain an RMA # assigned by DO₂E prior to returning any product for evaluation or repair. Units must be properly cleaned and packaged for return shipment.

BLOWER WARRANTY

All Regenerative blowers are guaranteed for One year from the date of purchase for workmanship and material defect to the original purchaser only. Should the blower fail, we will evaluate the failure. If determined to be workmanship or material defect, DO₂E will repair or replace the blower. Failures due to abuse, misuse, misapplication, improper wiring or installation, or failure to follow manufacturers operating instructions will NOT be covered. Any failed unit that is tampered with by attempting repair or diagnosis will void the warranty unless authorized in writing by the factory.

This warranty covers repairs or replacement of regenerative blowers only, and does **NOT** cover labor for installation, labor for re-installation, removal of unit, shipping costs, accessories, or any other items not considered integral blower parts. **Buyer** is responsible for any and all shipping cost incurred. Return items must be prepaid. Blower manufacturers are in all cases limited to the replacement price of its product. Blower manufactures shall not be liable for any other damages whether consequential, indirect, or incidental arising from the sale or use of its products. All warranty claims must have an RMA # (Return Merchandise Account Number) assigned by DO₂E. Units must be

*DO₂E Waste Water Treatment LLC
36220 Highway 59
Stapleton, Alabama 36578
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Cell: (850) 698-6805
randy@do2e.com*

properly cleaned and packaged for return shipment.

Advanced F.O.G. & Odor Control with UV Ozone

The product warranty for the Ultra Violet Ozone tube or tubes is for a period of 1 year from date of purchase and extends only to the original purchaser. If this unit becomes unserviceable due to defects in materials or workmanship within the one year from date of purchase, it will be repaired or replaced without charge. Warranty does NOT apply to breakage due to obvious misuse, abuse or power supply issues or any other electrical issues not related to the specific DO₂E equipment. Warranty period for a repaired or replaced unit applies to the original date of the purchase of the unit. An RMA # must be obtained from DO₂E before returning the product. The RMA number must be issued prior to the end of warranty period. Product must be returned within 30 days of issuance of the RMA number, if not, a new RMA must be established before DO₂E will accept the returned merchandise. The RMA number must be printed promptly on the bottom left corner of the address side of the return packaging.

TO OBTAIN AN RMA NUMBER, OR FOR ANY QUESTIONS PLEASE CALL (251) 937-8200 or visit our web site: www.do2e.com. Under the terms of the warranty, manufacturer assumes no responsibility for any injury, loss or damage either direct or indirect, or consequences arising out of the use of or inability to use the product as specified by the manufacturer. Manufacturer assumes no responsibility for labor involved in removal of defective part, shipping, or installation of new parts or components. This warranty is in lieu of all other warranties, expressed or implied.

DO₂E Waste Water Treatment LLC
36220 Highway 59
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randy@do2e.com

DO2E Aeration Technology

1

O & M Manual

December 5, 2018

***ALL DO2E PRODUCTS are designed to operate twenty-four hours per day, seven days per week with little to No maintenance. There are no belts to align, bearings to grease, no settings to adjust.**

All equipment comes pre-wired and ready for installation. (See Installation Guide)

The only required preventative maintenance is to periodically inspect and change as needed, two air filters. These filters can be changed without the use of any tools and does not require shutting off the unit. One of the air filters is located on the back of the blower, on the intake port of the blower.

For this Air filter, replacement part numbers are located on the top of the air filter assembly and can be purchased at any local auto parts dealer.

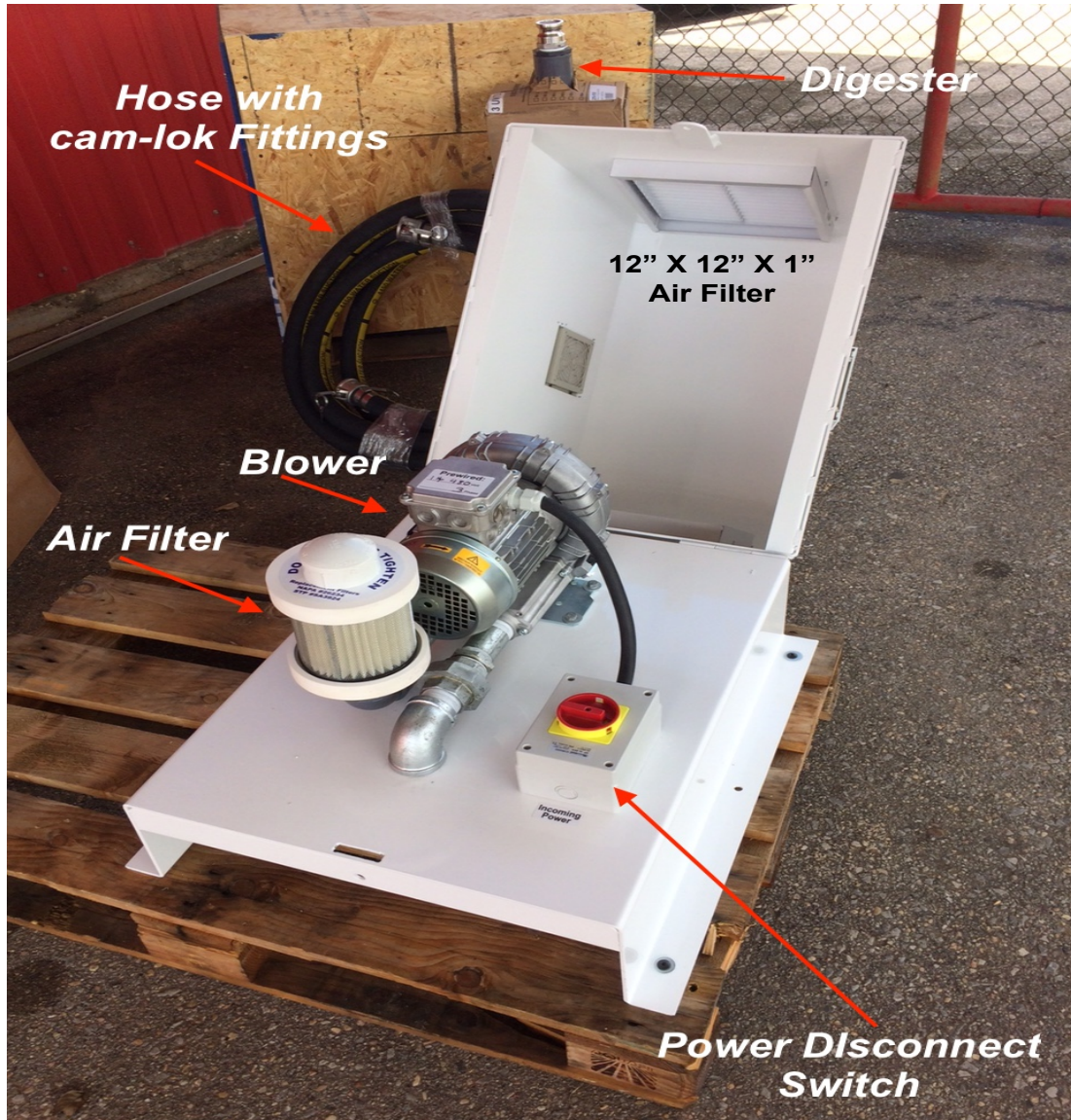
The second air filter is built into the front of the lockable enclosure behind the louvered panel. Simply remove one small thumb-screw in the front of the cabinet and insert a new filter.

This requires a 12" X 12" X 1" standard AC filter that can be purchased at any local retail store; (Lowes, Home Depot, Walmart, local Hardware store, etc..)

***All DO2E products include:**

- 1) Digester**
- 2) Aerators**
- 3) Mixers**
- 4) Gas Extractor**
- 5) O.T.T.E.R. System**
- 6) UV Ozone System**
- 7) Floating Mixers**
- 8) G.O.A.T.**
- 9) Air Docks**
- 10) Odor Control Unit**





UV OZONE SYTEMS

The UV Ozone system comes pre-wired and ready for operation.
 The UV system will only operate if the Blower Unit is running and the switch is in the ON position.
 Each switch will operate up to 4 ballast.
 Each ballast will operate only One UV lamp

Checking the Operation of the UV Lamps

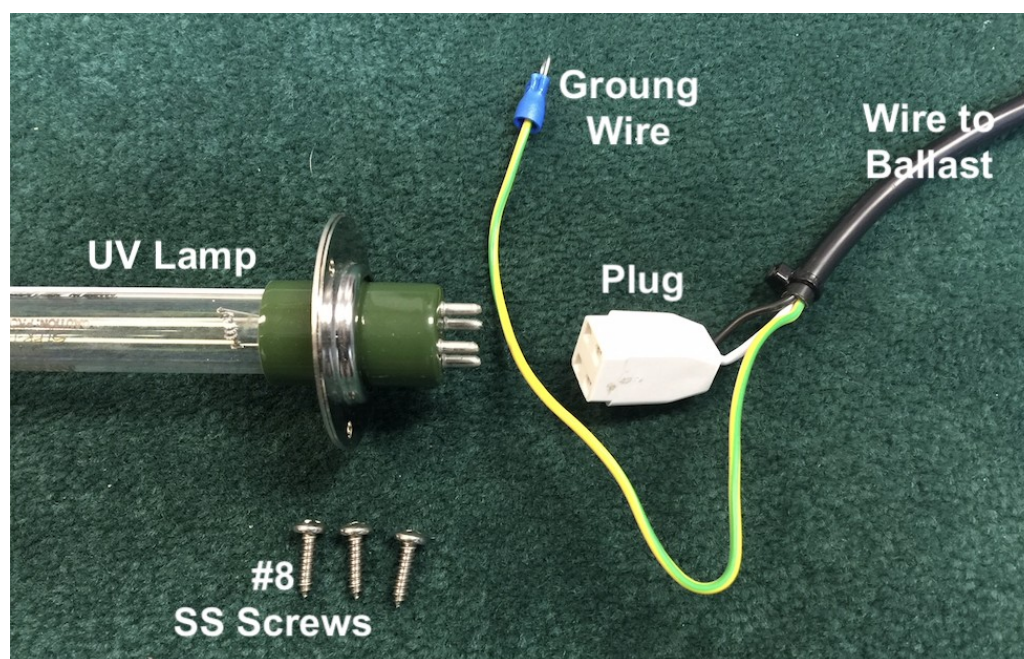
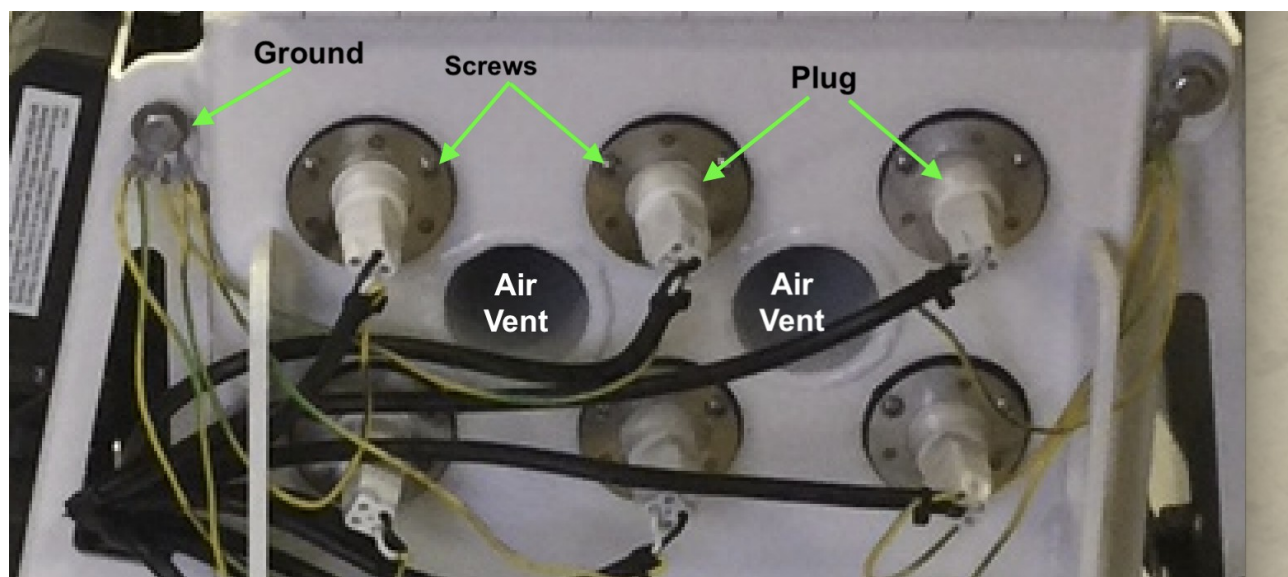
- 1) NEVER look directly at any UV Lamp while it is on.
 - 2) With the blower running, turn one UV Ozone switch to on position at a time.
 - 3) With the Ozone switch in the ON position, check each ballast for a Green or Red indicator light located on the front of each ballast. Red light indicates a problem with the bulb and Green light indicates everything is operational.
- *** If a RED Light appears, simply turn the switch for those two specific ballast to the OFF position for 1 minute. Check the connections to each UV Lamp. After 1 minute, turn the unit back ON and the ballast should reset itself and should start operating correctly.
- If this fails to work, Call technical support at:
(850) 380-2733 or (850) 698-6805 .



Changing the UV Bulbs

- 1) With the power turned Off, locate the end of the lamps or bulbs under the protective cover shield in the front of the Ozone Tank.
- 2) Remove the plug as shown below.
- 3) Remove the 3 small screws surrounding the Stainless Steel plate as shown
- 4) Remove the bulb or lamp

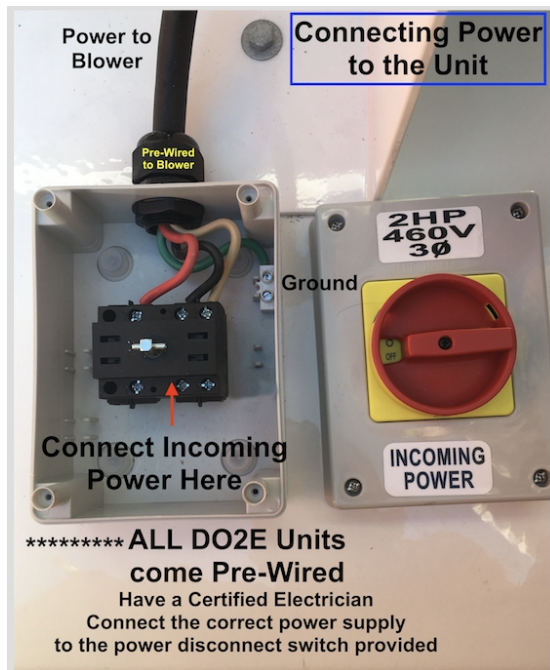
To install new bulbs, simply reverse steps 1 – 4 above.



Installation Guide for The Little John Digester

- 1) Check Shipping Crate for any Damage (Take pictures of any damage and report it immediately. Do not accept badly damaged crates)
- 2) Carefully remove crating
- 3) Confirm all parts are present and accounted for
- 4) Transport Unit to Job Site
- 5) Have a **Certified** Electrician available for All electrical connections and testing

*******Have the Electrician wire the blower to the correct power supply*******



- 6) Using the Cam-lok connections, Connect one end of the long hose to the top Cam-lok fitting on the digester.



7) Using the hose connected to the digester, carefully lower the digester slowly into the wet well or tank.



Lift Station



Grease Trap

8) Strategically locate the digester as close to the pumps as possible. Do not connect hose to blower yet.

9) After electrician connects the blower, have him test the blower for proper rotation. Make SURE air is blowing OUT of the discharge port.

10) Once electrical connections are confirmed and the blower is turned OFF, connect the hose from the digester to the blower via the cam-lock Connections provided.

11) With the blower operating in the wet well, AND with the effluent at its highest point just before the pumps cut on, have the electrician check the voltage and the amp draw at the BLOWER. It is critical to check voltage and amp draw directly at the blower. Confirm the proper operating ranges for both.

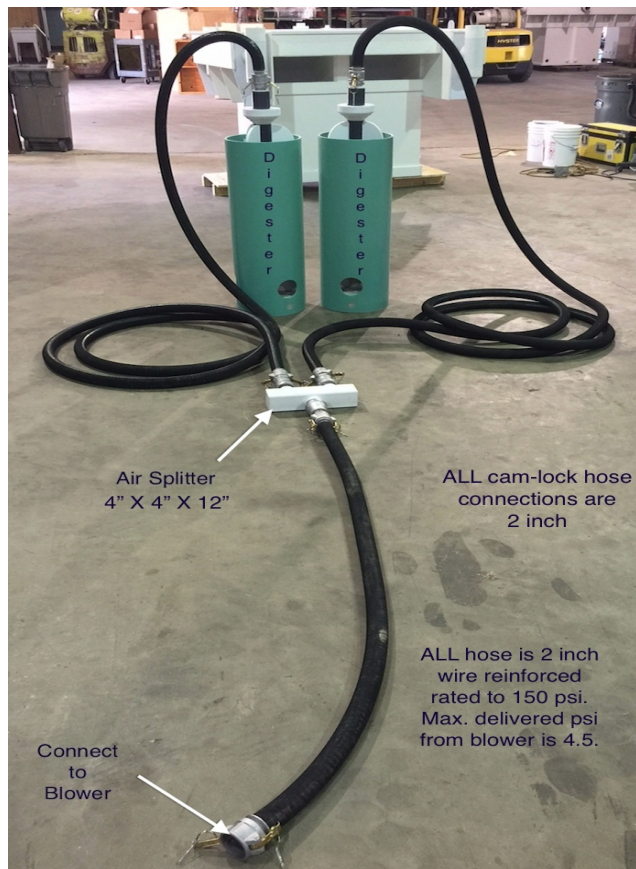
12) Adjust the cut-off floats that are prewired for the digester. The floats will have to be set at the proper depth as indicated on the attached chart.

Installing a Splitter Unit

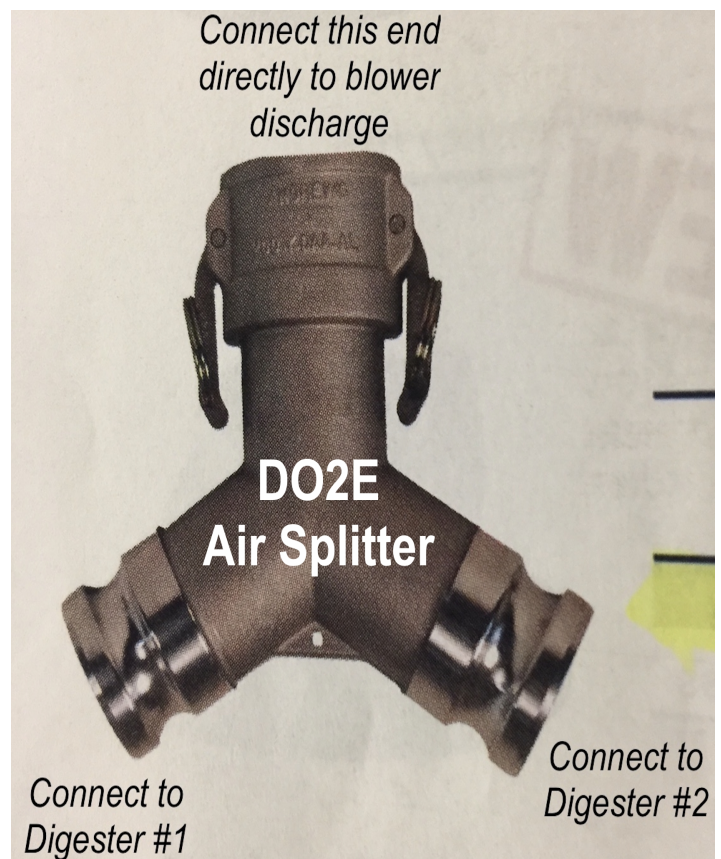
***ALWAYS CHECK BLOWER ROTATION BEFORE CONNECTING ANY HOSES**

Installation of a splitter unit is very simple and requires no tools

- 1) Connect either end of the short hose with the cam-lok fittings to the male cam-lok fitting coming from the blower / blower cabinet.
- 2) Connect the opposite end of the short hose directly to the air splitter.
- 3) Connect the 2 longer pieces of the hose to the 2 male outlet cam-lok fittings on the splitter.
- 4) Connect each end of the long hoses directly to the top of each digester using the cam-lok couplings



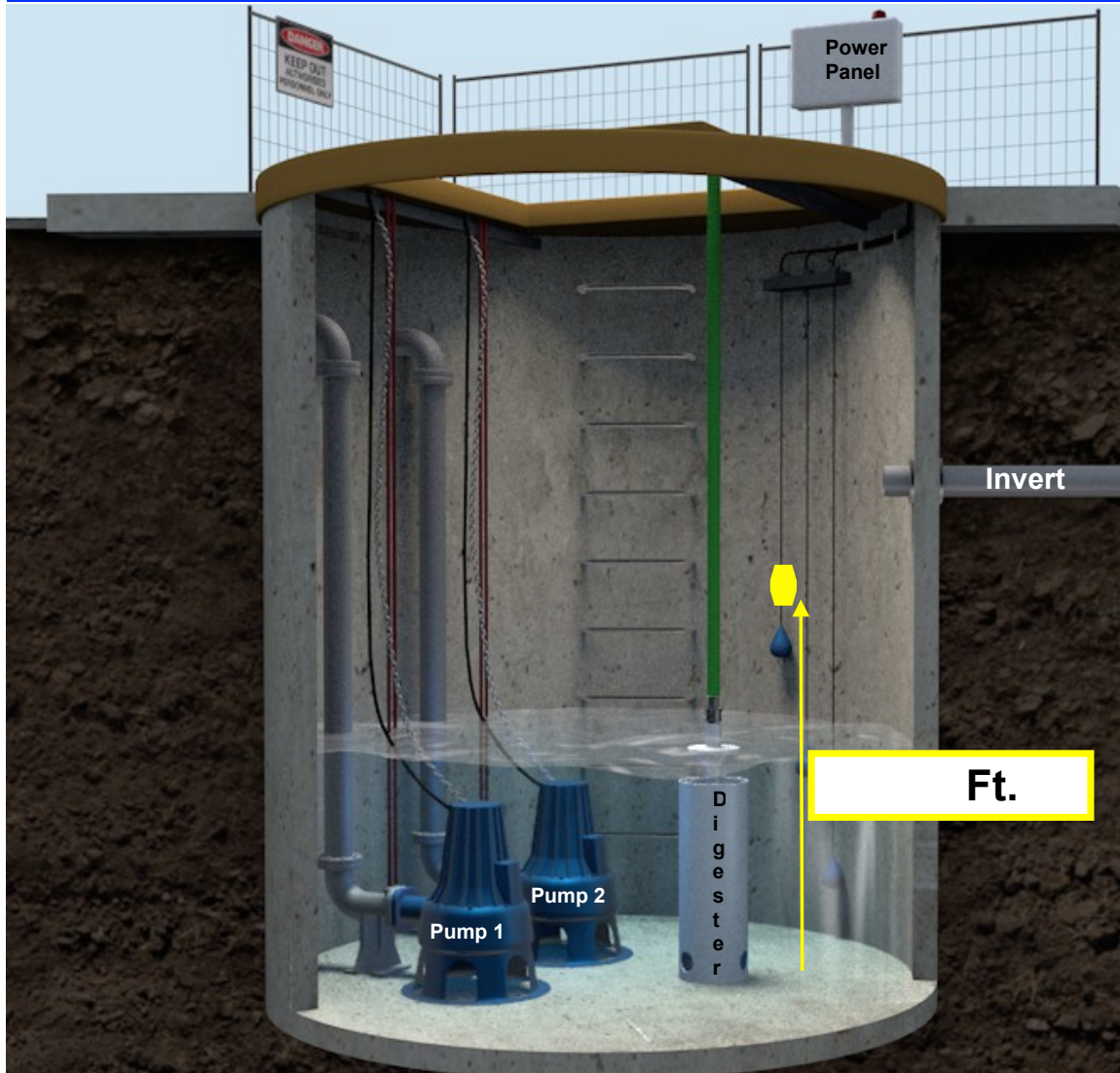
Type 1 Air Splitter



Type 2 Air Splitter

Safety Shut - Off Float Depth Setting

1



Set the **YELLOW** weight on prewired the float switch to the depth indicated above.

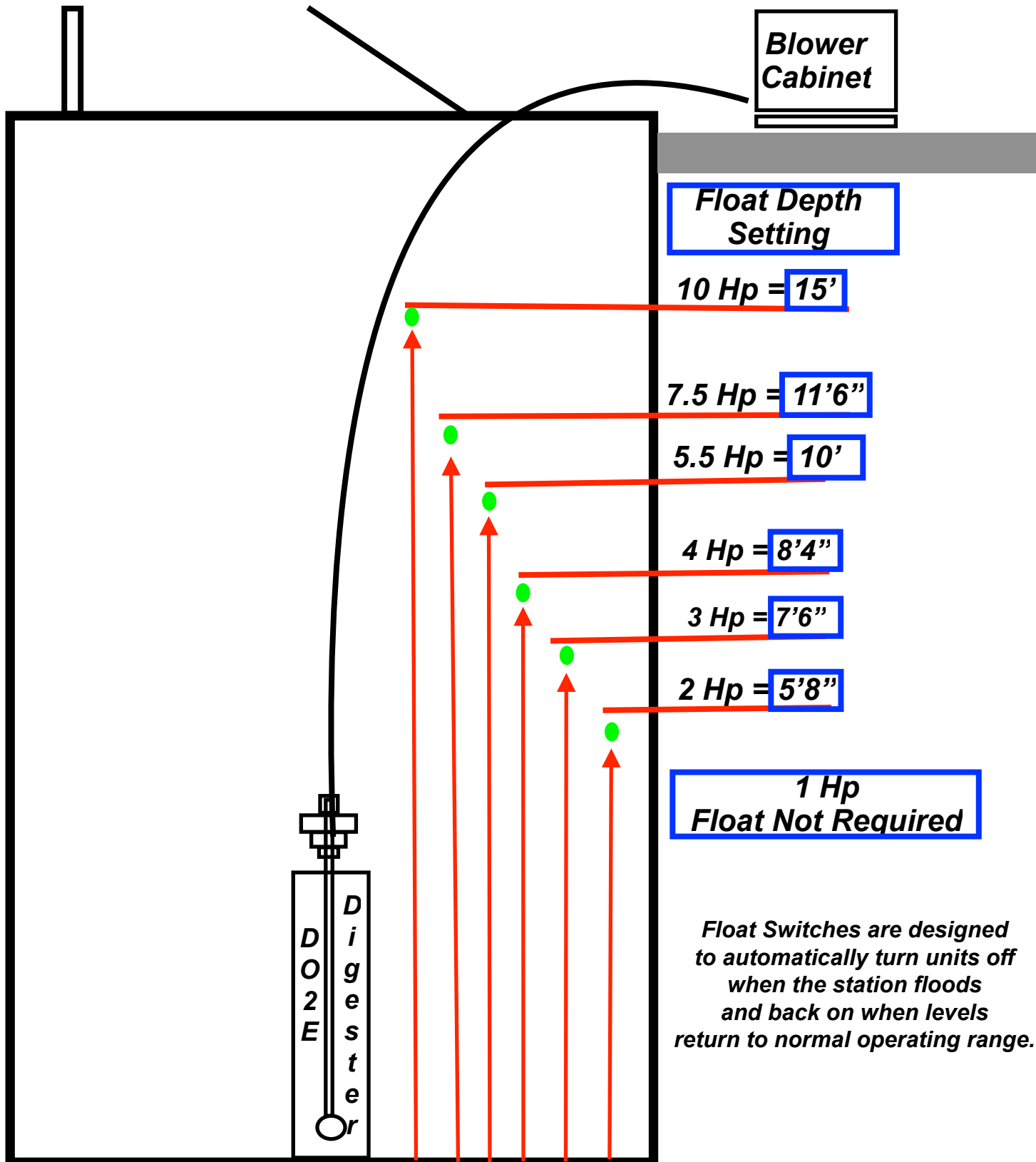
DO NOT Exceed stated Depth!!!

Measure from the **BOTTOM** of the station to determine the proper depth to set the float switch.

Technical Support call:
Randy McGuffin. (850) 698-6805
Matthew Ebersole (850) 380-2733

INSTRUCTIONS for SETTING SHUT-OFF FLOATS

2



All Digester "FLOATS" will be marked with a **YELLOW** sticker indicating setting depth.
FLOAT SETTING Depth is ALWAYS measured from the bottom of the station.

**Power to
Blower**

Connecting Power to the Unit **1**

**Pre-Wired
to Blower**

Ground

**Connect Incoming
Power Here**

******* ALL DO2E Units
come Pre-Wired
Have a Certified Electrician
Connect the correct power supply
to the power disconnect switch provided**

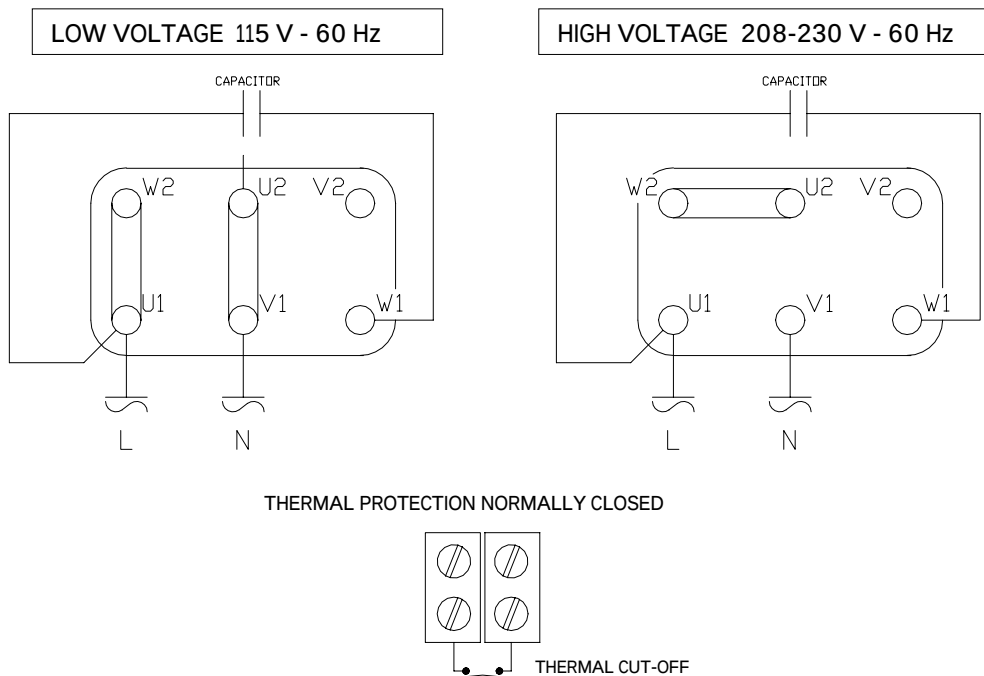
SINGLE PHASE DUAL VOLTAGE

GENERAL SPECIFICATIONS:

1. Type: SINGLE Phase AC Motor IEC 60034
2. Marks: cURus, CE
3. Poles: 2
4. Insulation class: F
5. Frequency: 60 hz
6. Enclosure: TEFC
7. Protection IP55, Tropicalized
8. Thermal protector: Klixon 140° C or 150° C (R series)
9. Service factor: 1.0
10. Max. Ambient 40° C
11. Duty: Continuous
12. Construction: aluminum frame

POWER		SIZE	VOLTAGE (60 hz)	Full Load Amperage	Starting Current A	Power Factor	Capacitor µF
HP	KW						
0.33	0.25	63	115 / 208-230	3.5 / 1.7	12.3 / 6.0	0.97	16 - 400 V
0.5	0.37	63	115 / 208-230	4.8 / 2.6	16.8 / 9.1	0.96	16 - 400 V
0.75	0.55	71	115 / 208-230	9.8 / 4.9	46.1 / 23.0	0.95	20 - 400 V
1	0.75	80	115 / 208-230	13.0 / 7.2	49.4 / 24.7	0.77	31.5 - 400 V
1.5	1.1	80	115 / 208-230	13.6 / 7.3	54.4 / 29.2	0.97	50 - 400 V
1.5*	1.1	80	115 / 208-230	14.3 / 7.18	71.1 / 35	0.96	55 - 450 V
2	1.5	90	115 / 208-230	24.0 / 12.0	79.2 / 39.6	0.90	70 - 400 V
2*	1.5	80	115 / 208-230	19.4 / 9.8	96 / 48.2	0.89	55 - 450 V
3	2.2	90	115 / 208-230	31.5 / 16.0	154.4 / 78.4	0.85	60 - 400 V
3*	2.2	90	115 / 208-230	26.2 / 13.1	152 / 76	0.95	70 - 450 V

* Applicable to R series ONLY.



Specifications subject to change without notice. Alternate motor suppliers may be used.

THREE PHASE MOTOR

3

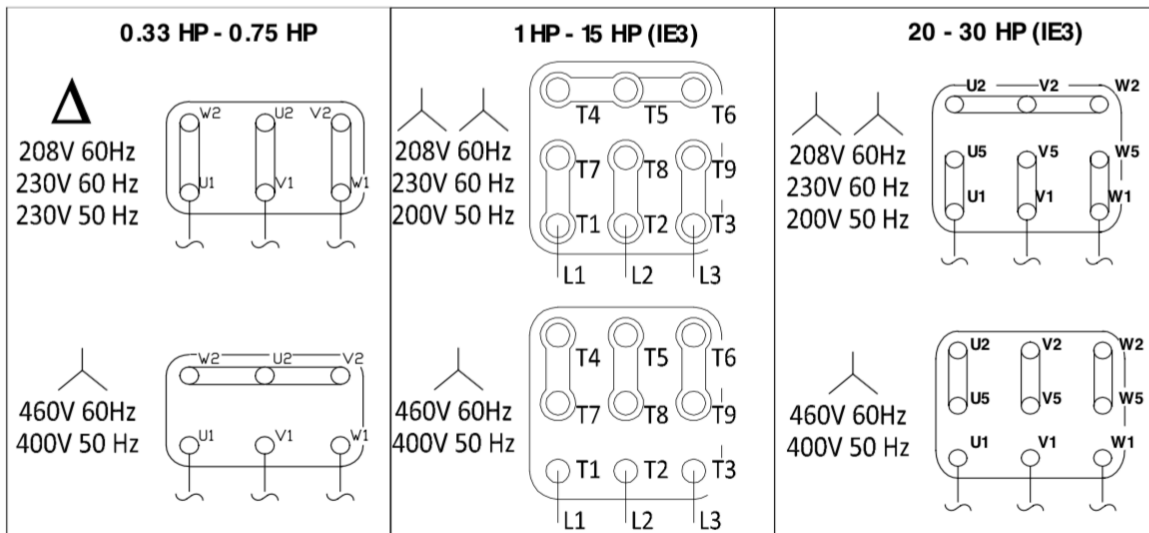
GENERAL SPECIFICATIONS:

1. Type: 3-phase AC Motor IEC 60034
2. Marks: cURus, CE
3. Nema Premium Efficiency (IE3) - 1 HP AND LARGER (3 ph.)
4. Poles: 2
5. Insulation class: F (B)
6. Enclosure: TEFC
7. Protection IP55, Tropicalized
8. Thermal protector: Klixon 150° C
9. Service factor: 1.15 (60 hz)
10. Max. Ambient 40° C
11. Duty: Continuous
12. Construction: aluminum frame

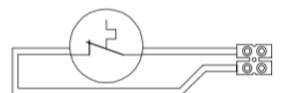
POWER		SIZE	60 HZ			50 HZ			60 hz Starting Current Ratio*	CABLE ENTRY 1 (cable gland incl.)	CABLE ENTRY 2
HP	KW		VOLTAGE	FLA 208-230 / 460 V	Efficiency	VOLTAGE	FLA 200/400 V	Efficiency			
0.33	0.25	63	208-230/460	1.5 / 0.7	59%	230/400	1.4 / 0.8	60.0%	3.9	M16	M20
0.5	0.37	63	208-230/460	2.3 / 1.0	59.2%	230/400	2.1 / 1.2	61.4%	3.6	M16	M20
0.75	0.55	71	208-230/460	2.7 / 1.2	68.8%	230/400	2.6 / 1.5	69.0%	3.8	M16	M20
1	0.75	80	208-230/460	2.99-2.94 / 1.47	77.0%	200/400	3.28 / 1.64	80.7%	8.0	M25	M25
1.5	1.1	80	208-230/460	4.35-4.34 / 2.17	84.0%	200/400	4.92 / 2.46	82.8%	9.3	M25	M25
2	1.5	80**	208-230/460	5.91-5.96 / 2.98	85.5%	200/400	6.82 / 3.41	84.2%	8.7	M25	M25
		90	208-230/460	5.77-5.74 / 2.87	85.5%	200/400	6.58 / 3.29	84.2%	9.4	M25	M25
3	2.2	90	208-230/460	8.27-8.31 / 4.15	86.5%	200/400	9.6 / 4.8	85.9%	10.7	M25	M25
4	3	100	208-230/460	10.9-11.1 / 5.53	88.5%	200/400	12.86 / 6.38	87.1%	11.0	M25	M25
5.5	4	100	208-230/460	14.6-15.1 / 7.55	88.5%	200/400	17.7 / 8.86	88.1%	11.1	M25	M25
6.2	4.6	100	208-230/460	16.5-16.4 / 8.2	89.5%	200/400	19 / 9.5	88.6%	12.5	M25	M25
7.5	5.5	132	208-230/460	19.8-19.5 / 9.75	89.5%	200/400	22.2 / 11.1	89.2%	13.7	M25	M25
10	7.5	132	208-230/460	26.1-25 / 12.5	90.2%	200/400	28.6 / 14.3	90.1%	13.0	M25	M25
15	11	132	208-230/460	38.2-37.3 / 18.7	91.0%	200/400	43.4 / 21.7	91.0%	12.5	M25	M25
20	15	132	208-230/460	47.0 / 23.5	91.7%	200/400	52.4 / 26.2	91.9%	9.7	M32	M32
20***	15	160	208-230/460	48.8 / 24.4	91.0%	200/400	54.4 / 27.2	91.9%	10.7	M32	M32
25	18.5	160	208-230/460	62 / 31	91.7%	200/400	69 / 34.5	92.4%	12.5	M40	M40
30	22	160	208-230/460	71.6/35.8	91.7%	200/400	77.8 / 38.9	92.7%	10.6	M40	M40

* FLA x starting current ratio = starting current ** 2 hp size 80 motors used on SCL R30-MD ONLY. *** TS / TD models ONLY.

WIRING DIAGRAMS



Thermal protection



$V_N = 250V$, $\cos\phi 0,6$, $I_N = 1,6 A$
 $V_N = 250V$, $\cos\phi 1$, $I_N = 2,5 A$

Specifications subject to change without notice. Alternate motor suppliers may be used.

575 V THREE PHASE MOTOR

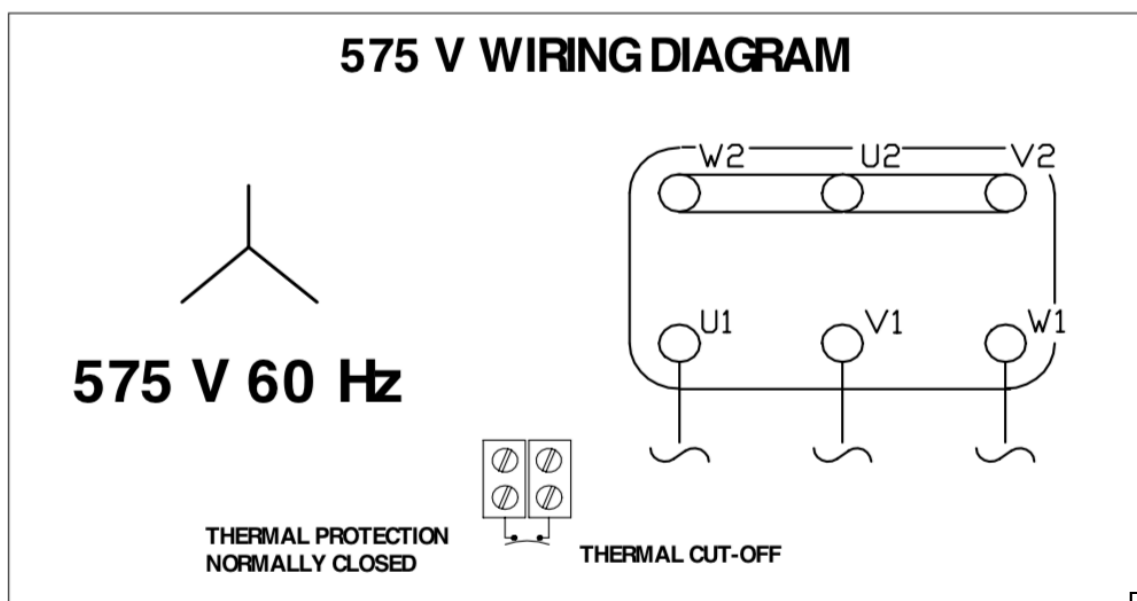
4

GENERAL SPECIFICATIONS:

1. Type: 3-phase AC Motor IEC 60034
2. Marks: cURus, CE, Nema Premium Efficiency (IE3)
3. Poles: 2
4. Insulation class: F (B)
5. Frequency: 60 hz / 50 hz
6. Enclosure: TEFC
7. Protection IP55, Tropicalized
8. Thermal protector: Klixon 150'
9. Service factor: 1.15 (60 hz)
10. Max. Ambient 40° C
11. Duty: Continuous
12. Construction: aluminum frame

POWER		SIZE	60 HZ			Starting Current A	Cable Entry
HP	KW		VOLTAGE	FLA 575 V	Efficiency		
1	0.75	80	575	1.18	77.0%	9.5	M25
1.5	1.1	80	575	1.74	84.0%	16.2	M25
2	1.5	80*	575	2.14	85.5%	17.0	M25
		90	575	2.3	85.5%	21.7	M25
3	2.2	90	575	3.0	86.5%	29.1	M25
4	3	100	575	3.94	88.5%	39.8	M25
5.5	4	100	575	5.31	88.5%	57.9	M25
7.5	5.5	132	575	7.21	89.5%	97.4	M25
10	7.5	132	575	10	90.2%	129.0	M25
15	11	132	575	13.9	91.0%	152.9	M25
20	15	132	575	18.8	91.0%	184.3	M25
25	18.5	160	575	24.8	91.7%	310.0	M40
30	22.0	160	575	28.6	91.7%	303.2	M40

* 2 hp size 80 motors used on SCL R30-MD ONLY.



“Solving the World’s Water Problems”

***DO2E
Little John Digester
For
Lift Stations & Grease Traps***

F.O.G. Removal

**DO2E Waste Water LLC
36220 Highway 59
Stapleton, Alabama 36578
Phone (251) 937-8200
Fax (251) 937-8400**

***“100% Satisfaction
Guaranteed**”***

F.O.G. Deposits Will NOT Reform!!

We guarantee our product, service, and performance;

MONEY BACK GUARANTEE

The Little John Digesters units must be sized by a certified DO₂E Technician in order to qualify for the money back guarantee. Customer must complete the sizing sheet provided in full, email or fax it back to DO₂E for proper sizing.

If the unit or units purchased do not perform as stated with in the first 15 days, notify us by fax, or email stating the reason. DO₂E will have 30 days from the date of notification to correct the issue. If we are unable to resolve the issue within the 30 days, DO₂E will return money paid less any damage, shipping and handling. We will inform you on where to send the unit to receive your money back guarantee. The unit or units must be in good operating condition, cleaned, disinfected, and free from any damage.

Customer is responsible for all shipping and handling charges. Upon receipt and inspection of the returned unit, DO₂E will promptly issue a refund for the original purchase price less any damage assessed of the unit.

Performance Guarantee:

****If we are unable to reduce (F.O.G.) Fats Oils & Grease, matting and H₂S gas buildup by a minimum of 80% within 15 days of the installation, DO₂E Waste Water Treatment LLC will refund your purchase price of the unit!**

Customer has 5 days from delivery date to have the unit or units installed and operational to activate the money back guarantee.

Randy McGuffin President / Owner DO₂E WWT

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase and installation of a 5.5 horse power digester unit with ozone from McIntire Management Group for an amount not to exceed \$34,843, plus electrical work in the amount of \$6,000.

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 - This needs to be installed quickly to avoid disrupting the progress of the Topsider project.

Budgeted Item:

No - 35-00-773114 Lift Station Improvements

Budget Line Information (if applicable):

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

FY2021 Budgeted Amount: \$ 500,000

FY2021 Expenditures to Date (MM/DD/YY): (\$ 182,700)

FY2021 Available: \$ 317,300

FY2021 Requested Amount: \$ 40,843

Department Comments and Recommendation:

Our current lift station standards do not have guidelines pertaining to odor control and thus, we, as a city, cannot mandate such equipment to be provided by the developer. Due to the size and nature of this lift station at Topsider, we highly recommend the

installation of odor control to prevent offensive odor at the site. If the City does not step in and install this odor control equipment, we fear that it will be detrimental to the development.

We recommend installing a 5.5 hp digester at a cost of \$34,834.00 plus \$6,000 for power accommodations. This is a similar device that we asked to install at KK-37 that will eliminate odor at this station.

I will work with the City Attorney, Ed Rucker, to change the existing guidelines to include odor control so that future projects with uniquely large lift stations are required to install provisions for odor control.

The \$500,000 budgeted in FY2021 is for existing budgeted projects. A budget amendment for this additional project is needed and follows this request.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

**MCINTIRE MANAGEMENT GROUP**

Representing only the Best

120 E. 15th Ave
N. Kansas City, MO 64116
PH) 816-746-6669
FX) 816-746-8264

Quote

Date	Estimate #
8/23/2021	2311

Name / Address
TOP SIDERS PUMP STATION OSAGE BEACH, MO

Description	Qty	Cost	Total
5.5 HP LITTLE JOHN DIGESTER WITH OZONE SYSTEM PREWIRED 460V THREE PHASE SOFT STAR MOTOR WITH LOCK OUT SWITCH BLOWER WITH AIR FILTER ASSEMBLY INCLUDES 12 OZONE TUBES POWER DISCONNECT SWITCH EMERGENCY SHUT OFF FLOAT SWITCH COOLING FAN 5.5 HP DIGESTER 25' OF 2" INDUSTRIAL GRADE HOSE WITH STAINLESS STEEL CAM LOCK FITTINGS HEAVY DUTY LOCKABLE BLOWER ENCLOSURE AIR SPLITTER AND ASSEMBLY INCLUDE A 25' SECTION OF 2" EXTREME TEMPERATURE HOSE WITH STAINLESS STEEL CAM LOCK FITTINGS CONNECTING BLOWER TO SPLITTER 5.5 HP ADDITIONAL LITTLE JOHN DIGESTER BODY ONLY FREIGHT ALLOWED DELIVERY 6-8 WEEKS AFTER ORDERED	1	34,843.00	34,843.00

QUOTE GOOD FOR 30 DAYS	Total	\$34,843.00
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City of Osage Beach
Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-72- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for Sewer Department Operations, System Repair, and Lift Station Improvements. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-72

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-72 is in correct form.

City Administrator Comments:

Upon approval of three preceding *Motion To Approve* items relating to the purchase of pumps and additional Lift Station Improvements, and additional estimated costs of fuel use through year-end, the following budget amendments are being requested.

1) Requesting to increase the Repair of System line item by \$42,000:

35-00-743300 Repair of System - (current budget) \$540,000 to (amended) \$582,000

2) Requesting to increase the Lift Station Improvement line item by \$51,000, off-setting the request through savings in the Building Improvement line item:

35-00-773114 Lift Station Improvements - (current budget) \$500,000 to (amended) \$551,000

35-00-774256 Building Improvements - (current budget) \$98,936 to (amended) \$47,936

3) Requesting to increase the 35-00-762600 Gasoline/Fuel, off-setting the estimated expenditures through saving in the 35-00-733700 Pumpout/Grease Maintenance line item:

35-00-762600 Gasoline/Fuel - (current budget) \$23,000 to (amended) \$29,400

35-00-733700 Pumpout/Grease Maintenance - (current budget) \$37,200 to (amended) \$30,800

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR SEWER DEPARTMENT OPERATIONS, SYSTEM REPAIR, AND LIFT STATION IMPROVEMENTS.

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

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

	Original Item	Amended Item
35-00-743300 Repair of System	\$540,000	\$582,000
35-00-773114 Lift Station Improvements	\$500,000	\$551,000
35-00-774256 Building Improvements	\$ 98,936	\$ 47,936
35-00-762600 Gasoline/Fuel	\$ 23,000	\$ 29,400
35-00-733700 Pumpout/Grease Maintenance	\$ 37,200	\$ 30,800

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.72 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.72.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the modification of the Osage Beach Sidewalk Improvement Project.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This item is being presented for approval at the request of the Board of Aldermen.

This project was budgeted for FY2021 at \$110,000 to modify entrances along the Osage Beach Parkway smoothing out the entryways (removing a bump) from the original design for the purpose of ensuring that water did not drain onto 12 interested business owners' property and business entryways. The original construction of said bump was completed in the summer of 2016 during the Osage Beach Sidewalk Improvement Project Phase 4 and affected driveways mostly along the parkway between the Nichols Road and Case Road area. Bill #16.56.

Ultimately, after multiple attempts to secure drainage easements and waivers from these 12 businesses, only one remains interested in making a change to their driveway entry; the owner of 5481 Osage Beach Parkway.

I am asking for permission to proceed with gathering informal bids to remove the bump

at this address. The engineer's estimate for this project is \$17,205.00.

City Attorney Comments:

Not Applicable

City Administrator Comments:

This is a request for change of scope to the initial project budgeted in the FY2021 Operating Budget.



**ENGINEERS ESTIMATE
5481 OSAGE BEACH PKWY DRIVEWAY IMPROVEMENTS
CITY OF OSAGE BEACH
PROJECT NO. OB21-008
SEPTEMBER 10, 2021**

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
Mobilization/Demobilization/Start-Up/Permits/Bonds	1	LS	\$2,000.00	\$2,000.00
Demolition of Existing Driveway	1	LS	\$3,500.00	\$3,500.00
Fine Grading & Base Preparation	1,220	SF	\$4.00	\$4,880.00
Concrete Entrance (6" thick)	135	SY	\$45.00	\$6,075.00
Site Clean Up & Restoration	1	LS	\$750.00	\$750.00
PROJECT TOTAL				\$17,205.00

Notes:

1. Construction to be phase to allow access to business at all times

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 7, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the acceptance of Hensen Drive and surrounding property into City inventory through a Road Relinquish Agreement with the Missouri Department of Transportation.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for acceptance of a street into the public road system per Municipal Code Section 510.035 Acceptance of New Streets into the City Public Road System.

Deadline for Action:

Yes - We need to get the City's warning siren relocated as soon as possible.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Hensen Drive is located off of Passover Road, between the Passover Road interchange and Parkwood Circle. The city needs to relocate one of our warning sirens, currently located on the Topsider Condo project property, to the area around Hensen Dr. MoDOT is willing to give the City Hensen Dr in addition to the surrounding property, as they do not have any further need for it and it will allow the City to relocate our siren to an acceptable location.

Furthermore, I am asking the board for permission to allow the Mayor to sign any further documents needed to accomplish this property transfer and permission for the City Clerk to record any further documents needed. This road relinquish agreement is just the first step in the process of the City taking over this property and we need to get it

done quickly so that we can get out of the way of the developer of the Topsider property. There are additional permits, easements, and deeds that need to be signed and recorded.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

CCO FORM: RW27
Approved: 06/97 (DPP)
Revised: 06/21 (BDG)
Modified:

Camden County, Route 54
Hensen Drive
2021-08-65280

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
ROAD RELINQUISHMENT AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the **City of Osage Beach** (hereinafter, "Agency").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to relinquish a portion of the state highway system to the Agency.

(2) WORK BY COMMISSION: Prior to any relinquishment or conveyance of the herein state highway to the Agency, the Commission will perform the following:

No work to be done.

(3) LOCATION: The general location of the highway to be conveyed is as follows:

Hensen Drive east of Route 54 and north of Passover Road as shown on Exhibit A

(4) RELINQUISHMENT: Upon completion of the work as specified in paragraph (2), if any, the Commission will convey to the Agency the portion of the State Highway which is the subject of this Agreement by a quitclaim deed releasing any and all interest the Commission has in the above-described property. The exact legal description of the highway shall appear in the quitclaim deed. The Agency agrees to accept the deed from the Commission. The deed shall be filed with the office of the recorder of deeds in the county where the highway is located.

(5) CLAUSES IN THE DEED: The following clauses will be included in the quitclaim deed from the Commission to the Agency, where in the Commission is referred to as "Grantor" and the Agency is referred to as "Grantee":

The Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to allow known or unknown utility facilities

currently located on the property, whether of record or not, to remain on the property, and to grant the current and subsequent owners of those facilities the right to maintain, construct and reconstruct the facilities and their appurtenances over, under, and across the land herein conveyed, along with the right of ingress and egress across the land herein conveyed to and from those utilities.

By conveyance through this quitclaim deed, the Missouri Highways and Transportation Commission makes no claim to the resulting title of the above-described property and is merely releasing whatever interest it has to the Grantee.

(6) MAINTENANCE BY COMMISSION: Prior to conveyance of the highway, the Commission will maintain the highway as part of the state highway system. Upon conveyance of the highway to the Agency, Commission's responsibility to maintain the highway shall cease and the highway will no longer be considered a part of the state highway system.

(7) MAINTENANCE BY AGENCY: Upon conveyance by the Commission as shown by the date on the quitclaim deed, Agency shall maintain the highway as part of Agency's system.

(8) COMMISSION REPRESENTATIVE: The Commission's district engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Agency shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

(10) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

[Remainder of Page Intentionally Left Blank. Signatures Appear on Following Page.]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Agency on _____(DATE).

Executed by the Commission on _____(DATE).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

By: _____
John Olivarri

Title: _____

Title: Mayor

ATTEST:

ATTEST:

Secretary to the Commission

By _____
Tara Berreth
Title City Clerk

Approved as to Form:

Approved as to Form:

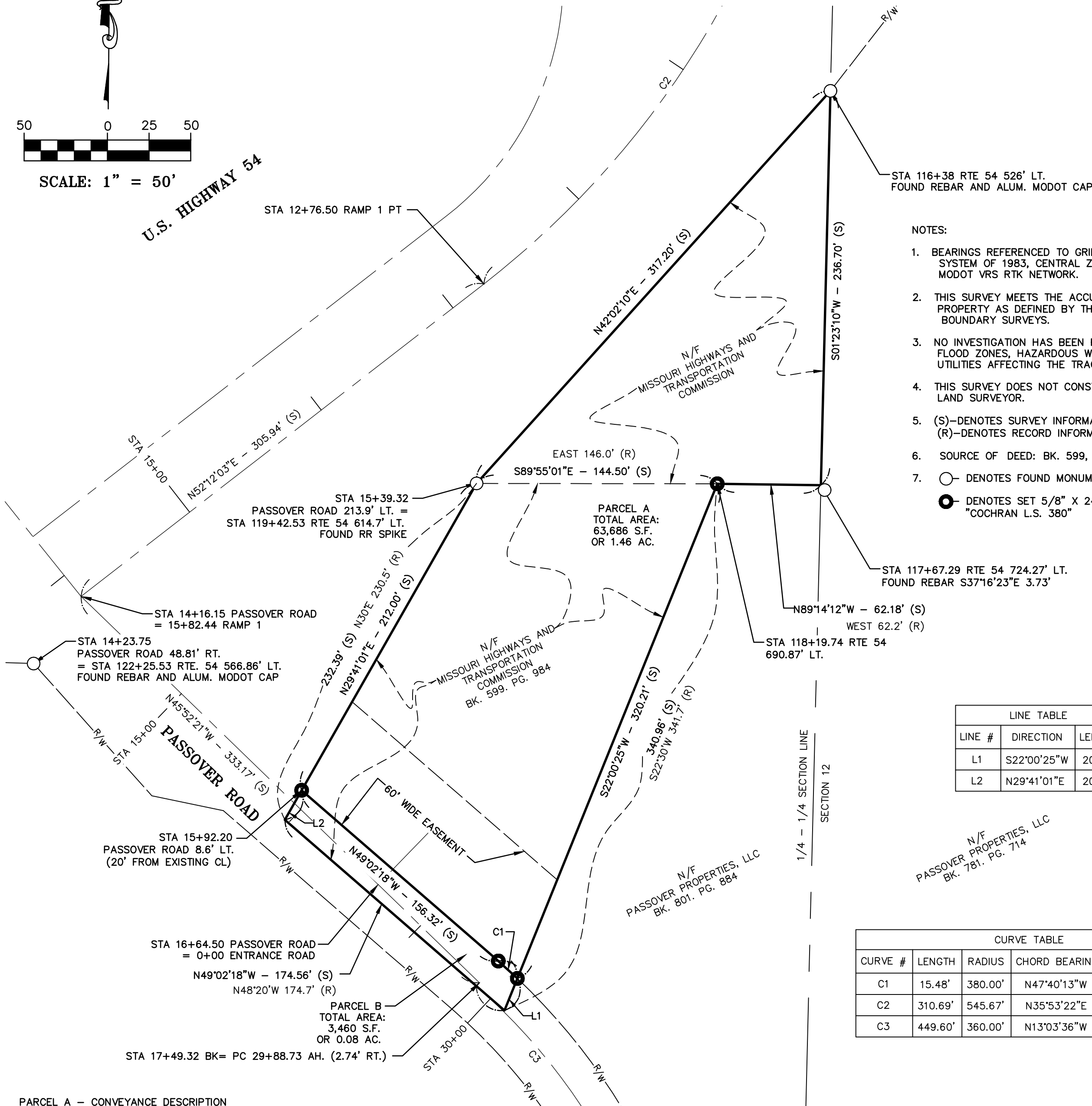
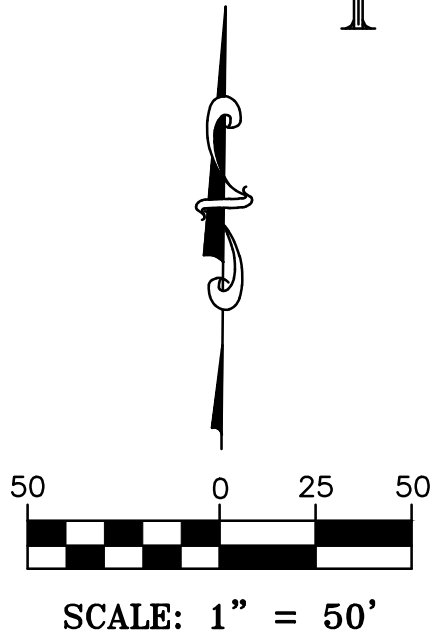
Commission Counsel

Title _____

Ordinance No. _____

PROPERTY BOUNDARY SURVEY

A TRACT OF LAND BEING PART OF THE WEST HALF OF THE NORTHEAST 1/4
OF SECTION 12 TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M.,
CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI



- NOTES:
1. BEARINGS REFERENCED TO GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE PER GPS OBSERVATIONS UTILIZING THE MODOT VRS RTK NETWORK.
 2. THIS SURVEY MEETS THE ACCURACY REQUIREMENTS FOR "URBAN" PROPERTY AS DEFINED BY THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.
 3. NO INVESTIGATION HAS BEEN PERFORMED BY COCHRAN REGARDING FLOOD ZONES, HAZARDOUS WASTE, UNDERGROUND CONDITIONS OR UTILITIES AFFECTING THE TRACT SHOWN HEREON.
 4. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE LAND SURVEYOR.
 5. (S)—DENOTES SURVEY INFORMATION GATHERED BY COCHRAN
(R)—DENOTES RECORD INFORMATION.
 6. SOURCE OF DEED: BK. 599, PG. 984
 7. ○ DENOTES FOUND MONUMENT AS NOTED
● DENOTES SET 5/8" X 24" REBAR AND ALUMINUM CAP STAMPED "COCHRAN L.S. 380"

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S22°00'25"W	20.76'
L2	N29°41'01"E	20.39'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C1	15.48'	380.00'	N47°40'13"W	15.48'
C2	310.69'	545.67'	N35°53'22"E	306.51'
C3	449.60'	360.00'	N13°03'36"W	420.94'

PARCEL A — CONVEYANCE DESCRIPTION

A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M., CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHERN RIGHT OF WAY LINE OF PASSOVER ROAD AT ITS INTERSECTION WITH THE SOUTHEASTERN RIGHT OF WAY LINE OF U.S. HIGHWAY 54, SAID POINT BEING 8.60 FEET LEFT OF PASSOVER ROAD CENTERLINE STATION 15+92.20, THENCE N29°41'01"E ALONG THE SOUTHEASTERN RIGHT OF WAY LINE OF U.S. HIGHWAY 54, 212.00 FEET TO A RAILROAD SPIKE AT A POINT 213.90 FEET LEFT OF PASSOVER ROAD CENTERLINE STATION 15+39.32 AND 614.70 FEET LEFT OF U.S. HIGHWAY 54 CENTERLINE STATION 119+42.53; THENCE CONTINUING ALONG SAID RIGHT OF WAY LINE, N42°02'10"E 317.20 FEET TO AN ALUMINUM CAP MONUMENT AT A POINT 526.00 FEET LEFT OF U.S. HIGHWAY 54 CENTERLINE STATION 116+38, SAID POINT BEING ON THE EAST LINE OF THE SAID WEST HALF OF THE NORTHEAST QUARTER OF SECTION 12; THENCE LEAVING SAID RIGHT OF WAY LINE AND ALONG THE SAID EAST LINE, S01°23'10"W 236.70 FEET TO A POINT 724.27 FEET LEFT OF U.S. HIGHWAY 54 CENTERLINE STATION 117+67.29, FROM WHICH A REBAR BEARS S37°16'23"E 3.73 FEET, SAID POINT BEING ON THE NORTH LINE OF THAT PARCEL CONVEYED TO PASSOVER PROPERTIES, LLC BY DEED RECORDED IN BOOK 801, PAGE 884 OF THE CAMDEN COUNTY, MISSOURI, RECORDER OF DEEDS OFFICE; THENCE N89°14'12"W ALONG THE NORTH LINE OF THE SAID PASSOVER PROPERTIES, LLC PARCEL, 62.18 FEET TO A POINT 690.87 FEET LEFT OF U.S. HIGHWAY 54 CENTERLINE STATION 118+19.74 SAID POINT BEING THE NORTHWEST CORNER OF SAID PASSOVER PROPERTIES, LLC PARCEL; THENCE S22°00'25"W ALONG THE WEST LINE OF SAID PASSOVER PROPERTIES, LLC PARCEL, 320.21 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF PASSOVER ROAD; THENCE ALONG SAID NORTH LINE OF PASSOVER ROAD, 15.48 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 380.00 FEET, AND A CHORD THAT BEARS N47°40'13"W 15.48 FEET TO A POINT 17.26 FEET LEFT OF PASSOVER ROAD CENTERLINE STATION 17+49.32; THENCE CONTINUING N49°02'18"W 156.32 FEET TO THE POINT OF BEGINNING, CONTAINING 63,686 SQUARE FEET, OR 1.46 ACRES, MORE OR LESS.

PARCEL B — CONVEYANCE DESCRIPTION

A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M., CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI, BEING A PORTION OF THAT PARCEL CONVEYED TO THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION BY DEED RECORDED IN BOOK 599, PAGE 984 OF THE CAMDEN COUNTY, MISSOURI, RECORDER OF DEEDS OFFICE, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHERN RIGHT OF WAY LINE OF PASSOVER ROAD AT ITS INTERSECTION WITH THE SOUTHEASTERN RIGHT OF WAY LINE OF U.S. HIGHWAY 54, SAID POINT BEING 8.60 FEET LEFT OF PASSOVER ROAD CENTERLINE STATION 15+92.20, SAID POINT BEING ON THE WESTERN LINE OF THE SAID MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PARCEL, THENCE S49°02'18"E ALONG SAID NORTH LINE OF PASSOVER ROAD, 156.32 FEET TO A POINT BEING 17.26 FEET LEFT OF PASSOVER ROAD CENTERLINE STATION 17+49.32; THENCE CONTINUING 15.48 FEET ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 380.00 FEET, AND A CHORD THAT BEARS S47°40'13"E 15.48 FEET TO A POINT ON THE EASTERN LINE OF SAID MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PARCEL, AND THE WESTERN LINE OF THAT PARCEL CONVEYED TO PASSOVER PROPERTIES, LLC BY DEED RECORDED IN BOOK 801, PAGE 884 OF SAID RECORDER OF DEEDS OFFICE; THENCE S22°00'25"W ALONG THE EAST LINE OF SAID MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PARCEL, 20.76 FEET TO THE SOUTHEAST CORNER THEREOF; THENCE N49°02'18"W ALONG THE SOUTHERN LINE OF SAID PARCEL, 174.56 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE N29°41'01"E ALONG SAID WEST LINE 20.39 FEET TO THE POINT OF BEGINNING, CONTAINING 3,460 SQUARE FEET, OR 0.08 ACRES, MORE OR LESS.

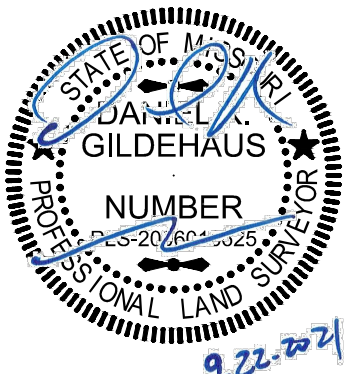
SURVEYOR'S CERTIFICATE:

AT THE REQUEST OF THE CITY OF OSAGE BEACH, MISSOURI, WE HAVE DURING THE MONTH OF SEPTEMBER 2021, EXECUTED A PROPERTY BOUNDARY SURVEY FROM ACTUAL FIELD DATA AND RECORD INFORMATION ON A TRACT OF LAND BEING PART OF THE WEST HALF OF THE NORTHEAST 1/4 OF SECTION 12 TOWNSHIP 39 NORTH, RANGE 16 WEST OF THE 5TH P.M., CITY OF OSAGE BEACH, CAMDEN COUNTY, MISSOURI AND HAS BEEN EXECUTED IN ACCORDANCE WITH THE CURRENT STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND THE RESULTS ARE SHOWN HEREON.

CB ENGINEERING INC.
DBA COCHRAN
LS-380

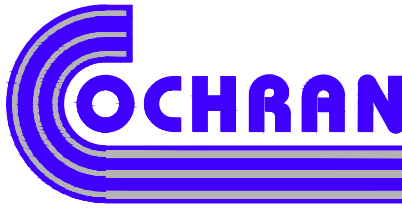
[Signature]

BY: DANIEL K. GILDEHAUS, P.L.S. #2006016625
STATE OF MISSOURI
PROFESSIONAL LAND SURVEYOR
FOR COCHRAN



DANIEL K. GILDEHAUS
SURVEYOR
PLS #2006016625

PROPERTY BOUNDARY SURVEY
FOR THE CITY OF OSAGE BEACH
PASSOVER ROAD RIGHT OF WAY
CAMDEN COUNTY, MISSOURI



- Civil Engineering
- Land Surveying
- Architecture
- Site Development
- General Consulting
- Master Planning

COCHRAN
530A E. Independence Dr.
Union, Missouri 63084
636-584-0540 (tel.)
636-584-0512 (fax)
mail@cochraneng.com

DWN. BY	D.K.G.	DATE	9-22-21	PROJ. NO.	21-8825
AREA	S12T39N,R16W	SCALE	1"=50'	DWG. NO.	1 OF 1
MISSOURI STATE LAND SURVEYING CERTIFICATE OF AUTHORITY #000380					