

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

March 17, 2022 - 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 March 3, 2022
- ▶ Bills List - March 17, 2022
- ▶ New Liquor Licenses - Macadoodles - 6050 Crossing Dr

UNFINISHED BUSINESS

- A. Bill 22-06 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 417. *Second Reading*
- B. Bill 22-10- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to accept the Municipal Equipment Company, Inc. service agreement to perform 3-phase lift station assessment inspections for specific station locations as listed in said agreement, for an amount not to exceed \$168,960. *Second Reading*

NEW BUSINESS

- A. Bill 22-11 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by creating a new Section 109.1 (d) within Section 500.020, eliminating the inspection fee for repair or replacement of water heaters and HVAC systems, rebating any fees previously paid therefore and requiring a report to the Board of Aldermen about the time spent on courtesy inspections for these systems within the year. *First and Second Readings*
- B. Bill 22-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction for the Autumn Lane Improvements Project for an amount not to exceed \$192,999.00. *First Reading*
- C. Bill 22-13- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Operating Budget, Transfer of Funds for Necessary Expenses for the Autumn Lane Improvement Project. *First Reading*
- D. Discussion - Mission Statement Modifications

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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
MARCH 3, 2022

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, March 3, 2022, at 6:00 PM. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Richard Ross, Alderman Kellie Schuman, Alderman Phyllis Marose, Alderman Bob O'Steen, absent Alderman Kevin Rucker. City Clerk Tara Berreth present and performed the duties for the City Clerk's office. Appointed and Management staff present were City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Human Resources Generalist Cindy Leigh, Parks Director Nicole Stacy, Building Official Ron White, City Treasurer Karri Bell, Public Worker Operations Manager Kevin Crooks, Airport Manager Ty Dinsdale.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

Dan Calvino -How much money did the Tri-County Lodging/Soccer? Homeowners having to pay \$40 for Hot water Heaters/HVAC? TIF questions?

Ron Schmitt – Representative Special Road District – Autumn Lane Project has gone up from \$155,000 to \$194,000. The Special Road District would like the city to pick up the balance.

Ike Skelton – Complaints about Trash Service, Water Heater/HVAC and Police parking on private property to do traffic enforcement.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda with the amended changes to the February 17, 2022, minutes. This motion was seconded by Alderman Becker. Motion passes with unanimous voice vote.

UNFINISHED BUSINESS

Bill 22-05 - An ordinance of the City of Osage Beach, Missouri, amending the Code of Ordinances, by repealing Chapter 250 entitled "Prescription Drug Monitoring Program," consisting of Sections 250.010 through 250.090, because the City of Osage Beach, Missouri Prescription Drug Monitoring Program has been made redundant by the establishment of a statewide program with the adoption of Senate Bill 63. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 22-05. This motion was seconded by Alderman Schuman. The following roll call was taken to approve the second and final reading of Bill 22.05 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, and Alderman O'Steen. Absent Alderman Rucker. Bill 22.05 was passed and approved as Ordinance 22.05.

NEW BUSINESS

Public Hearing - Special Use Permit 413-Michael and Cheryl Castle, requests a residential use on a property zoned C-1 (General Commercial)

No public comments.

Motion to approve Special Use Permit 413- Michael and Cheryl Castle requesting residential use on a property zoned C-1 (General Commercial)

Alderman O'Steen made a motion to approve Special Use Permit 413- Michael and Cheryl Castle requesting residential use on a property zoned C-1 (General Commercial). This motion was seconded by Alderman Marose. Motion was unanimous with a voice vote.

Public Hearing - Rezoning Case 417 Arapaho, LLC.

No public comments

Bill 22-06 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 417. *First Reading*

Alderman O'Steen made a motion to approve the first reading of Bill 22-06. This motion was seconded by Alderman Ross. Motion passes with unanimous with a voice vote.

Bill 22-07 - An ordinance of the City of Osage Beach, Missouri, Authorization to allow the City Administrator to execute the ICMA Retirement Corporation dba MissionSquare Retirement Governmental Money Purchase Plan Adoption Agreement. *First and Second Readings*

Alderman Becker made a motion to approve the first reading of Bill 22-07. This motion was seconded by Alderman Schuman. Motion passes with unanimous with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-07. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.07 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, and Alderman O'Steen. Absent Alderman Rucker. Bill 22.07 was passed and approved as Ordinance 22.07.

Bill 22-08 - An ordinance of the City of Osage Beach, Missouri, approving a professional services agreement with the law firm of Gilmore/Bell for services relating to the consideration of the Legacy Development proposal and TIF Plan Application for the redevelopment of the Osage Beach Outlet Mall under the Real Property Tax Increment Financing Redevelopment Act. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 22-08. This motion was seconded by Alderman Becker. Motion passes with unanimous with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-08. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 22.08 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, and Alderman O'Steen. Absent Alderman Rucker. Bill 22.08 was passed and approved as Ordinance 22.08.

Bill 22-09 - An ordinance of the City of Osage Beach, Missouri, approving a funding agreement for consideration of the Legacy Development proposal and TIF Plan Application for the redevelopment of the Osage Beach Outlet Mall under the Real Property Tax Increment Allocation Redevelopment Act. *First and Second Reading*

Alderman Schuman made a motion to approve the first reading of Bill 22-09. This motion was seconded by Alderman Becker. Motion passes with unanimous with a voice vote.

Alderman O'Steen made a motion to approve the second reading of Bill 22-09. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22.08 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, and Alderman O'Steen. Absent Alderman Rucker. Bill 22.09 was passed and approved as Ordinance 22.09.

Bill 22-10- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to accept the Municipal Equipment Company, Inc. service agreement to perform 3-phase lift station assessment inspections for specific station locations as listed in said agreement, for an amount not to exceed \$168,960. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 22-10. This motion was seconded by Alderman Becker. Motion passes with unanimously with a voice vote.

Motion to Approve Citizen Appointments to the Planning Commission and the TIF Commission

Planning Commission

W3 – Gary Jones – 4-year term

W3 – Bill Mackay – 4-year term

W2 – Bill Morgan – 4-year term

W2 – Angie Schuster -4-year term

W1 – Jessica Rozier – 4-year term

TIF Commission

Dave Crane – 4-year term

Alderman Marose made a motion to approve Citizen Appointments to the Planning Commission and the TIF Commission with an effect date of April 1, 2022. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Motion to approve and submit the Board of Alderman Authorization (City Council Authorization) Form to participate in the Missouri Department of Transportation Highway and Safety Grant Program

Alderman Becker made a motion to approve and submit the Board of Alderman Authorization (City Council Authorization) Form to participate in the Missouri Department of Transportation Highway and Safety Grant Program. This motion was seconded by Alderman Schuman. Motion passes unanimously with a voice vote.

Motion to approve funds not to exceed \$108,000 for the negotiation and purchase of a JetA replacement fuel truck for Lee C. Fine Airport.

Alderman Ross made a motion to approve funds not to exceed \$108,000 for the negotiation and purchase of a JetA replacement fuel truck for Lee C. Fine Airport. This motion was seconded by Alderman O'Steen. Motion passes unanimously with a voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Recognize Street Crew on the great job during the last storm. Permit requirements did not approve to get into homeowners' pockets. Did it for safety concerns. Would like the fees waived for some period. Building Official will be bringing recommendation to the Board at a future meeting.

Alderman O'Steen – Recognize all the hard work that Parks & Rec Director Nicole Stacy on all the time and efforts.

Alderman Schuman – Road Crews great job.

STAFF COMMUNICATIONS

City Administrator Woods – Budget is now complete and online.

Police Chief Davis – Thank Karri Bell on the Ambulance Grant that she has been working on. The city will be getting some revenue in the future for budgets. Record year for the Polar Plunge. Raised \$238,000. Super Plungers raised \$138,000.00. New Officer Dave Stark.

City Planner Patterson – Thank you for the new appointments for Planning Commission.

Human Resources Generalist Leigh – See everyone at the Employee Appreciation Dinner.

Parks & Recreations Director Stacy – Thank you my staff for all their hard work. Little League is getting ready to start and Easter Egg Hunt is coming up in April.

Public Works Operations Director Crooks – Gave an update on the streetlights. The city will change out the lightbulbs and start maintaining all streetlights. This will save the city money in the future.

Assistant City Administrator Welty – Thank Nicole as well. She will be hard to replace. Recognize IT Manager Mikeal Bean for all his hard work on the upgrade to the audio system.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:05pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on March 3, 2022, and approved March 17, 2022.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 17, 2022**

Bills Paid Prior to Board Meeting	\$	206,054.93
Payroll Paid Prior to Board Meeting	\$	158,943.36
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
Bills Pending Board Approval	\$	161,670.04
Total Expenses	\$	526,668.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	120.00-
			ADJUST PAYROLL DEDUCTIONS	26.00-
			Dental Insurance Premiums	572.00
			Dental Insurance Premiums	572.00
			Dental Insurance Premium	126.00
			Dental Insurance Premium	126.00
			Health Insurance Contribut	961.35
			Health Insurance Contribut	961.35
			Health Insurance Contribut	735.15
			Health Insurance Contribut	735.15
			Vision Insurance Contribut	77.00
			Vision Insurance Contribut	77.00
			Vision Insurance Contribut	26.00
			Vision Insurance Contribut	26.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	60.00
		FAMILY SUPPORT PAYMENT CENTER	Case #01450465	328.15
			Case #01812565	173.08
		MO DEPT OF REVENUE	State Withholding	4,770.00
		INTERNAL REVENUE SERVICE	Fed WH	14,485.03
			Fed WH	7.00
			FICA	8,226.84
			FICA	12.40
			Medicare	1,924.00
			Medicare	2.90
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	225.00
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Loan Repayment	65.64
			Retirement 457 &	2,038.94
			Retirement 457 &	6.00
			Retirement 457	1,045.00
			Loan Repayments	51.67
			Loan Repayments	240.84
			Loan Repayments	67.54
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	42.21
			Loan Repayments	176.79
			Loan Repayments	174.78
			Loan Repayments	115.98
			Retirement Roth IRA %	45.86
			Retirement Roth IRA	615.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	100.00
			OTHER AGENCY CASH BOND	300.00
		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	0.05-
			American Fidelity	1,271.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	1,271.28
			American Fidelity	800.16
			American Fidelity	800.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	156.52
			Texas Life After Tax	156.52
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	2.03
			ADJUST PAYROLL DEDUCTIONS	55.08-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	<u>100.41</u>
			TOTAL:	46,581.89
Mayor & Board	General Fund	OLIVARRI, JOHN	MEALS 2022 MML CONF-OLIVAR	56.16
		RUCKER, KEVIN	MEALS 2022 MML CONF-K. RUC	53.82
		ROSS, RICHARD	MEALS 2022 MML CONF-R. ROS	<u>53.82</u>
			TOTAL:	163.80
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	572.09
			Medicare	133.79
		ICMA	Retirement 401%	92.27
			Retirement 401	553.63
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Short Term Disability Ins	19.80
			Short Term Disability Ins	<u>19.80</u>
			TOTAL:	4,873.20
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	194.51
			Medicare	45.49
		ICMA	Retirement 401%	31.37
			Retirement 401	188.23
		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	6.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
		BERRETH, TARA	REIMB MEAL MOCCFOA SPRNG A	<u>203.98</u>
			TOTAL:	2,142.32
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	3,108.00-
			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	720.55
			Medicare	168.51
		ICMA	Retirement 401%	116.22
			Retirement 401	697.31
		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	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	29.70
			Short Term Disability Ins	<u>29.70</u>
			TOTAL:	1,961.73
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	96.85
			Medicare	22.65
		ICMA	Retirement 401%	15.62
			Retirement 401	93.73
		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	<u>6.60</u>
			TOTAL:	1,447.73
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			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	367.79
			Medicare	86.01
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	2,155.68
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.72
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	392.43
			Medicare	91.78
		ICMA	Retirement 401%	63.29
			Retirement 401	379.78
		MABCA	SPRING MABCA SEMINAR-L. DU	175.00
			SPRING MABCA SEMINAR-J. JO	175.00
			2022 MABCA MEMB DUES-L. DU	25.00
			2022 MABCA MEMB DUES-J. JO	25.00
			2022 MABCA MEMB DUES-R. WH	25.00
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.68
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Short Term Disability Ins	16.50
			Short Term Disability Ins	<u>16.50</u>
			TOTAL:	4,069.80
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 1/16-2/14/22	76.26
			CITY HALL SVC 1/16-2/14/22	3,004.33
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	203.04
		INTERNAL REVENUE SERVICE	FICA	48.16
			Medicare	11.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 1/18-2/15/22	1,116.06
		B & H CLEANING	CITY HALL JANITORIAL SERVI	<u>1,470.00</u>
			TOTAL:	5,929.11
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	163.36
		INTERNAL REVENUE SERVICE	FICA	544.73
			Medicare	127.40
		ICMA	Retirement 401%	42.08
			Retirement 401	461.42
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.83
		AMEREN MISSOURI	HATCHERY RD SIGN 1/16-2/14	54.76
			CP MAINT BLDG 1/14-2/14/22	269.43
			CP #2 DISPLAY C 1/14-2/14/	10.49
			CP SOCCER FIELDS 1/14-2/14	19.99
			CP #2 DISPLAY D 1/14-2/14/	10.49
			CP BALL FIELDS 1/14-2/14/2	1,151.58
			CP #2 DISPLAY B 1/14-2/14/	11.44
			CP #2 DISPLAY A 1/14-2/14/	10.49
			CP #2 IRRIG PUMP 1/16-2/14	11.01
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	10.26
			Group Life Ins and Buy Up	10.26
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		CAPITAL ONE, N.A.	TUPPERWARE-PARKS	<u>9.38</u>
			TOTAL:	5,299.90
Human Resources	General Fund	CITY OF OSAGE BEACH	GIFT CARDS CHILI/SOUP COOK	110.82
		MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	158.24
			Medicare	37.01
		ICMA	Retirement 401%	25.52
			Retirement 401	153.14
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		CAPITAL ONE, N.A.	SUPPLIES- CHILI COOKOFF	35.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,118.31
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	286.00
			Dental Insurance Premiums	286.00
			Dental Insurance Premium	63.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	1,911.00
			Health Insurance Contribut	1,911.00
			Health Insurance Contribut	4,844.35
			Health Insurance Contribut	4,844.35
			Health Insurance Contribut	3,560.70
			Health Insurance Contribut	3,560.70
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,592.29
			Medicare	840.12
		ICMA	Retirement 401%	399.95
			Retirement 401	3,397.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	51.84
			Group Life Ins and Buy Up	51.84
			Group Life Ins and Buy Up	68.53
			Group Life Ins and Buy Up	68.53
			Short Term Disability Ins	151.80
			Short Term Disability Ins	151.80
		CAPITAL ONE, N.A.	HEADLIGHT BULB- PD 32	20.44
			TOTAL:	30,318.58
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			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	979.64
			FICA	12.40
			Medicare	229.12
			Medicare	2.90
		ICMA	Retirement 401%	145.72
			Retirement 401%	2.00
			Retirement 401	874.34
			Retirement 401	12.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	26.40
			Short Term Disability Ins	<u>26.40</u>
			TOTAL:	4,411.86
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.18
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	235.66
			Medicare	55.11
		ICMA	Retirement 401%	38.01
			Retirement 401	228.06
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	8.11
			Group Life Ins and Buy Up	8.11
			Short Term Disability Ins	9.90
			Short Term Disability Ins	<u>9.90</u>
			TOTAL:	2,458.74
Engineering	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	180.01
			Medicare	42.10
		ICMA	Retirement 401	174.20
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	23.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.62
			Group Life Ins and Buy Up	5.62
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	1,685.03
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	143.89
			Medicare	33.65
		ICMA	Retirement 401%	23.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	139.25
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 2/19/22	1,670.92
			LCF INTERNET 02/11/22	1,243.07
			PARK INTERNET 02/11/22	823.72
			GG INTERNET 02/11/22	769.14
			PARKS INTERNET 2/19/22	348.74
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	3.52
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	6,469.53
Economic Development	General Fund	POWERS ENTERTAINMENT GROUP LLC	ENTERTAINMENT- EMPLOYEE PA	625.00
		OLIVARRI, JOHN	REIMB MILES FOR MEDC SUMMI	<u>56.75</u>
			TOTAL:	681.75
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	246.26
			Health Insurance Contribut	246.26
			Health Insurance Contribut	75.78
			Health Insurance Contribut	75.78
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	578.77
		INTERNAL REVENUE SERVICE	Fed WH	1,470.41
			FICA	1,132.79
			Medicare	264.94
		ICMA	Retirement 457 &	66.41
			Retirement 457	69.01
		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	<u>7.43</u>
			TOTAL:	5,721.03
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	2,304.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	2,304.53
			Health Insurance Contribut	795.21
			Health Insurance Contribut	795.21
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	1,132.78
			Medicare	264.93
		ICMA	Retirement 401%	99.03
			Retirement 401	1,065.10
		PETTY CASH	TRUCK WASHES	118.50
			TRACTOR WASH	10.50
			JERSEY GLOVES	5.68
			MINI VAN WASH	13.25
			GARAGE DOOR OPENER BATTERY	2.66
		CARD SERVICES 0248	FAUCET BARREL	11.99
		AMEREN MISSOURI	5757 CHAPEL SVC 1/17-2/15/	408.37
		AMEREN MISSOURI	792 PASSOVER LTS 1/16-2/14	77.30
			1095 MACE RD LTS 1/16-2/14	28.02
			1075 NICHOLS LTS 1/17-2/15	174.94
			872 PASSOVER LTS 1/16-2/14	88.91
			MACE RD RNDABT 1/16-2/14/2	34.84
			680 PASSOVER LTS 1/16-2/14	55.28
		PATTERSON, JOHN	MILEAGE REIMB 2/5-2/11/22	26.91
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Life Ins and Buy Up	24.50
			Group Life Ins and Buy Up	24.50
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Short Term Disability Ins	50.62
			Short Term Disability Ins	50.62
		B & H CLEANING	PW-TRANS JANITORIAL SERVIC	287.78
		CROOKS, KEVIN	REIMB MEALS MRW CONF-K. CR	51.20
		ANDERSON ENGINEERING INC	PARKWAY EXT ENGINEERING	87.03
			TOTAL:	13,255.81
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.52
			Dental Insurance Premiums	58.52
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	98.35
			Health Insurance Contribut	98.35
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	State Withholding	805.18
		INTERNAL REVENUE SERVICE	Fed WH	2,284.70
			FICA	1,179.35
			Medicare	275.81
		ICMA	Retirement 457 &	351.17
			Retirement 457	77.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	119.41
			American Fidelity	119.41
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	48.72
			Texas Life After Tax	48.72
		ONE TIME VENDOR	04-4120-00	35.37
			TOTAL:	5,800.74
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.52
			Dental Insurance Premiums	58.52
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	920.43
			Health Insurance Contribut	920.43
			Health Insurance Contribut	195.84
			Health Insurance Contribut	195.84
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	54.27
		GOEHRI, GEORGE	MARCH INSURANCE PREMIUM	55.10
		INTERNAL REVENUE SERVICE	FICA	1,179.35
			Medicare	275.81
		ICMA	Retirement 401%	150.43
			Retirement 401	981.78
		PETTY CASH	TRUCK WASHES	11.25
			GARAGE DOOR OPENER BATTERY	2.66
			JERSEY GLOVES	5.68
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	57.72
		AMEREN MISSOURI	5757 CHAPEL SVC 1/17-2/15/	408.37
		AMEREN MISSOURI	LK RD 54-29 WELL 1/16-2/14	435.07
			BLUFF RD TOWER 1/10-2/8/22	1,339.80
			COLUMBIA CLG WELL 1/16-2/	1,685.96
			COLUMBIA CLG WELL 1/16-2/1	218.44
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.98
			Group Dependent Life Ins	4.98
			Group Life Ins and Buy Up	20.14
			Group Life Ins and Buy Up	20.14
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	30.76
			Short Term Disability Ins	30.76
			Short Term Disability Ins	5.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disabilty Ins	5.74
		B & H CLEANING	PW-WATER JANITORIAL SERVIC	287.78
		CROOKS, KEVIN	REIMB MEALS MRW CONF-K. CR	51.20
		SCHILEY, PAUL	MILEAGE REIMB 2/19-2/25/22	73.71
		HOME DEPOT CREDIT SERVICES	SAW BLADES	98.59
			SAW BLADES	<u>89.91</u>
			TOTAL:	11,666.48
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Health Insurance Contribut	25.14
			Health Insurance Contribut	25.14
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	1.87
			Vision Insurance Contribut	1.87
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	447.05
		INTERNAL REVENUE SERVICE	Fed WH	983.10
			FICA	971.18
			Medicare	227.12
		ICMA	Retirment 457 &	49.96
			Retirement 457	32.99
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	25.08
			American Fidelity	25.08
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	<u>7.21</u>
			TOTAL:	3,251.20
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Health Insurance Contribut	235.29
			Health Insurance Contribut	235.29
			Health Insurance Contribut	1,382.75
			Health Insurance Contribut	1,382.75
			Vision Insurance Contribut	1.86
			Vision Insurance Contribut	1.86
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	971.19
			Medicare	227.13
		ICMA	Retirement 401%	56.03
			Retirement 401	417.23
		PETTY CASH	TRUCK WASHES	6.50
			GARAGE DOOR OPENER BATTERY	2.66
			JERSEY GLOVES	5.68
		CARD SERVICES 0248	WORK BOOTS-J. PRITCHETT	184.99
			HI VIS JCKT & BIBS- HERNAN	164.98
			WORK BOOTS- F. CAMPBELL	169.99
			TOE ROPER- D. LUTTRELL	179.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	113.31
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,209.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1150 HWY KK 1/13-2/13/22	33.16
			1117 OB RD G/P 1/13-2/13/2	12.59
			798 MANOR G/P 1/16-2/14/22	12.02
			4631 WINDSOR G/P 1/16-2/14	15.29
			500 ST MORITZ S/P 1/19-2/1	16.36
			5757 CHAPEL L/S 1/17-2/15/	11.68
			HAWTHORN DR L/S 1/25-2/23/	55.47
			5757 CHAPEL SVC 1/17-2/15/	408.38
			253 W END L/S 1/17-2/15/22	12.39
			5676 ROCKWOOD L/S 1/25-2/2	11.58
			696 PASSOVER G/P 1/16-2/14	10.67
			1089 OB RD L/S 1/16-2/14/2	10.92
			1902 PROCTER G/P 1/13-2/13	21.96
			5707 OB PKWY 1/16-2/14/22	11.60
			GRINDER PUMPS & LIFT STATI	2,393.23
			GRINDER PUMPS & LIFT STATI	4,418.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.87
			Group Dependent Life Ins	2.87
			Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	5.19
			Short Term Disability Ins	17.62
			Short Term Disability Ins	17.62
		B & H CLEANING	PW-SEWER JANITORIAL SERVIC	287.77
		CROOKS, KEVIN	REIMB MEALS MRW CONF-K. CR	51.20
		MENARDS	SPRAY PAINT & PB LASTER	35.91
			PROBE HOLDER,PLIERS,WRENCH	253.73
		HOME DEPOT CREDIT SERVICES	BOLTS, WASHERS, CHAIN	176.85
			DIGITAL CLAMP METER	64.97
			SAW BLADES & METAL DISCS	113.88
			TOTAL:	16,646.07
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
		MO DEPT OF REVENUE	State Withholding	588.00
		INTERNAL REVENUE SERVICE	Fed WH	1,369.79
			FICA	1,060.46
			Medicare	248.02
		ICMA	Loan Repayment	134.33
			Loan Repayment	130.76
			Retirment 457 &	190.47
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	<u>58.33</u>
			TOTAL:	4,996.97
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	1,060.46
			Medicare	248.02
		ICMA	Retirement 401%	127.52
			Retirement 401	765.09
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JAN AMBULANCE REIMBURSEMEN	1,783.77
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disabiilty Ins	12.86
			Short Term Disabiilty Ins	12.86
		CAPITAL ONE, N.A.	CLEANING SUPPLIES	<u>68.43</u>
			TOTAL:	9,750.01
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	118.32
			Health Insurance Contribut	118.32
			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	State Withholding	174.20
		INTERNAL REVENUE SERVICE	Fed WH	293.71
			FICA	387.81
			Medicare	90.69
		ICMA	Retirment 457 &	27.98
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	27.03
			American Fidelity	27.03
			American Fidelity	26.44
			American Fidelity	<u>26.44</u>
			TOTAL:	1,779.96
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,107.28
			Health Insurance Contribut	1,107.28
			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
		ALLIED SERVICES LLC	LCF TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	387.81
			Medicare	90.69
		ICMA	Retirement 401%	42.79
			Retirement 401	357.63
		DISH NETWORK	SERV 3/1-3/28/22	87.08
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 1/1-1/2	2,357.39
		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	4.02
			Group Life Ins and Buy Up	4.02
			Short Term Disability Ins	10.56
			Short Term Disability Ins	10.56
			Short Term Disabiilty Ins	11.23
			Short Term Disabiilty Ins	11.23
		B & H CLEANING	GG JANITORIAL SERVICES	219.38
		CAPITAL ONE, N.A.	HAND SOAP	3.52
			COFFEE & CREAMER	<u>27.14</u>
			TOTAL:	7,818.62
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	State Withholding	42.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	100.56
			FICA	176.58
			Medicare	41.30
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
			American Fidelity	18.02
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	693.46
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 1/24-2/23/2	112.75
		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
		ALLIED SERVICES LLC	GG TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	176.58
			Medicare	41.30
		ICMA	Retirement 401%	9.87
			Retirement 401	170.88
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 2/16-3/15/22	11.78
		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	2.68
			Group Life Ins and Buy Up	2.68
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
		B & H CLEANING	LCF JANITORIAL SERVICES	430.62
		CAPITAL ONE, N.A.	GLASS CLNR, SOAP, TRASH BA	22.05
			COFFEE & CREAMER	<u>27.14</u>
			TOTAL:	2,905.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			121,768.96
20	Transportation			18,976.84
30	Water Fund			17,467.22
35	Sewer Fund			19,897.27
40	Ambulance Fund			14,746.98
45	Lee C. Fine Airport Fund			9,598.58
47	Grand Glaize Airport Fund			3,599.08

	GRAND TOTAL:			206,054.93

TOTAL PAGES: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	AMAZON CAPITAL SERVICES INC	TONER FOR COLOR PRINTER	449.11
			TOTAL:	449.11
City Clerk	General Fund	MILLER CO CLERK	MUNICIPAL ELECTION COSTS	310.53
		ROWLAND A TODD, CAMDEN COUNTY CLERK	MUNICIPAL ELECTION COSTS	3,342.08
			TOTAL:	3,652.61
City Treasurer	General Fund	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	GFOA MEMB- BELL 4/2022-3/2	160.00
		STAPLES BUSINESS ADVANTAGE	PENS & PAPER	22.84
			TOTAL:	182.84
Building Inspection	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	2.03
			BLDG DEPT UNIFORM RENTAL	2.77
			TOTAL:	4.80
Building Maintenance	General Fund	AB PEST CONTROL INC	CH PEST CONTROL	85.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	2.33
			CH FLOOR MATS	94.05
			BLDG DEPT UNIFORM RENTAL	2.33
			CH FLOOR MATS	94.05
		STAPLES BUSINESS ADVANTAGE	BATHROOM TOWELS	63.90
			HAND SOAP	24.06
			CUPS	56.20
			PLATES & PAPER TOWELS	103.05
		AMAZON CAPITAL SERVICES INC	HUMIDIFIER FOR HVAC SYSTEM	28.99
		SMITH PAPER & JANITOR SUPPLY CO INC	BATHROOM TOWELS & HND SOAP	52.89
			BATHROOM TOWELS	94.16
			TOTAL:	701.01
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD/POND MAINT SUPPLIES	1,086.78
		MOTOR HUT INC	2 ZERO TURN MOWERS	26,336.00
		O'REILLY AUTOMOTIVE STORES INC	HYD FLD, HOSE, CRIMP-SNOW	100.00
		MAGRUDER LIMESTONE CO INC	GRAVEL- BALL FIELDS	303.47
		SOUTHWEST STONE SUPPLY INC	MATERIALS FOR PARKS	410.48
			TRAP ROCK	89.08
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	9.76
			PARKS DEPT UNIFORM RENTAL	10.50
		AMAZON CAPITAL SERVICES INC	SCORE KEEPING BOOK,LINEUP	165.10
			CLEANING BRUSHES	61.98
			TRASH BAGS	89.98
			FEATHERED BASE PLUGS	374.70
			GARDEN WIRE	29.23
		ONE TIME VENDOR INSIGHT GRAPHICS	REPAIR TO ELECTRIC SIGN	520.00
			TOTAL:	29,587.06
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	DOT PHYSICAL	210.00
			PRE EMPLOYMENT TESTING	100.00
			POST ACCIDENT TESTING	20.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	101.00
		NEOGOV	APPLICANT TXTNG 4/2022-3/2	341.25
			EMPLYMNT ADV 4/2022-3/2023	982.33
			NEO GOV LEARN 4/2022-3/202	4,864.86
			TOTAL:	6,619.44
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 12/30-3/29/2	417.66
		PITNEY BOWES INC	POSTAGE TAPE	56.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALPHAGRAPHS OF OSAGE BEACH	ENVELOPES	608.52
			OPERATING BUDGET BOOKS	<u>295.03</u>
			TOTAL:	1,377.73
Police	General Fund	PURCELL TIRE & RUBBER CO	2 REAR TIRES & SPARE-PD 27	483.84
			FRONT TIRES & SPARE- PD 27	483.84
		LEON UNIFORM CO INC	EMBLEMS	490.00
		HAWKEN PAINT & BODY INC	BUMPER,AC, GRILLE REPAIR-P	1,979.18
		PSE INSTALLATION	INSTALL RADAR & PARTITION-	250.00
		TURN KEY MOBILE INC	POWER ADAPTER- PD 16	150.00
		HEDRICK MOTIV WERKS LLC	IGNITION COIL- PD 19	120.37
			OIL CHNG,DRV BLT,AIR FLTR-	204.29
			DRIVE BELT & ENGINE MNT- P	382.66
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS-SCHWENN, TH	79.00
		SAKELARIS FORD LINCOLN OF CAMDENTON	VEHICLE REPAIRS-2017 EXPLO	887.82
		STAPLES BUSINESS ADVANTAGE	BADGE HLDR,LANYARDS,TONER	79.77
			RETURN PENS, ID CARDS, PLA	55.34-
		PARKWAY PLAZA TIRE	TIRE REPAIR- PD 26	25.00
		MSHP LAW ENFORCEMENT ACADEMY	FIELD TRNG OFFCR SCHOOL-VE	282.00
			FIELD TRNG OFFCR SCHOOL-RI	282.00
		M.M.M.J.D.T.F	2022 MID MO DTF MATCH MONE	<u>2,500.00</u>
			TOTAL:	8,624.43
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NPH- REZONE CASE #418	<u>61.60</u>
			TOTAL:	61.60
Engineering	General Fund	MARKS MOBILE GLASS INC	NEW WNDSHLD- 2019 FORD	686.96
		CINTAS CORPORATION	ENG DEPT UNIFORM RENTAL	3.50
			ENG DEPT UNIFORM RENTAL	<u>3.50</u>
			TOTAL:	693.96
Information Technology	General Fund	DLT SOLUTIONS LLC	RAPD RCVRY SFTWR 3/2022-3/	1,659.20
		BEISHIR LOCK & SECURITY	MILESTONE SFTWRE 3/2022-2/	662.00
		AMAZON CAPITAL SERVICES INC	48 BATTERY BACKUPS	3,983.52
		ARCHIVESOCIAL, INC	SOCIAL MEDIA ARCHIVE SVC 2	4,788.00
		FORWARD SLASH TECHNOLOGY LLC	EMAIL SECURITY REPORTING	300.00
			MARCH MANAGED SERVICES	5,477.55
			EMAIL SECURITY 3/1-3/31/22	<u>375.00</u>
			TOTAL:	17,245.27
Economic Development	General Fund	HOLIDAYGOO INC	CANDY FILLED EGGS	<u>3,727.50</u>
			TOTAL:	3,727.50
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRE- JOHN DEERE TRACTOR	418.44
		MEEKS BUILDING CENTER	GRAVEL- SIGN ON REDBUD	9.98
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS DSKTP MNT 5/2022-4/	235.66
			ARCGIS LICENSE 3/2022-2/20	67.34
		FASTENCO INC	HYD HOSE- TRK 62	35.42
			HYD HOSE- TRK 62	211.68
		MO ONE CALL SYSTEM INC	LOCATES	30.41
		O'REILLY AUTOMOTIVE STORES INC	AIR FLTR & TRNSMSN FLD-TRK	93.48
			GASKET SHELLAC- TRK 61	5.99
			HYDRAULIC FITTING- TRK 63	50.66
		CAMDEN COUNTY FIRE & SAFETY	PW FIRE EXTINGUISHER SVC	95.13
		AMERICAN PUBLIC WORKS ASSOC	APWA MEMB 04/2022-03/2023	123.33
		MO STATE AGENCY FOR SURPLUS PROPERTY	HAND TOOLS	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KEY EQUIPMENT & SUPPLY CO	PARTS & LABOR- STREET SWEE	2,798.72
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.19
		STAPLES BUSINESS ADVANTAGE	PAPER	10.14
			PAPER TOWELS	9.90
		SCOTTS CONCRETE	SAND FOR MIXING WITH SALT	331.28
		AMAZON CAPITAL SERVICES INC	PLIERS- SHOP	67.98
			PAPER CUPS	31.32
			DIVIDERS	7.86
			DIGITAL LIGHT METER	39.99
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 1/10-2/10/2	393.96
		BUS ANDREWS EQUIPMENT SALES AND SERVIC	HYDRAULIC REPAIR- TRK 62	122.40
		HARVEY L. ZIMMERMAN	HYD PMP, SEAL KIT, LABOR-TRK	810.00
		OZARK TRUCK PARTS	SOLENOID CARTRIDGE- TRK 63	157.65
			TOTAL:	6,602.43
Water	Water Fund	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS DSKTP MNT 5/2022-4/	235.66
			ARCGIS LICENSE 3/2022-2/20	67.33
		HACH CO	IRON REAGENT	34.55
			AMMONIA REAGENT	96.97
		MO ONE CALL SYSTEM INC	LOCATES	30.42
		KNAPHEIDE TRUCK INC	INSTALL CRANE- TRK 52	110.00
		O'REILLY AUTOMOTIVE STORES INC	OIL FILTER & MOTOR OIL- TR	33.00
			PARTS FOR FLEET MAINTENANC	63.94
		POSTMASTER	MAR 2022 UTILTIY BILL POST	480.00
		CAMDEN COUNTY FIRE & SAFETY	PW FIRE EXTINGUISHER SVC	95.13
		AMERICAN PUBLIC WORKS ASSOC	APWA MEMB 04/2022-03/2023	123.33
		CORE & MAIN LP	HYDRANT RISER	431.88
			PARTS FOR REPAIR-COMPASS P	169.96
			VALVE LIDS	94.62
			HOSE CAMLOCK	41.66
			REGULATORS	828.00
			PARTS FOR INVENTORY	1,564.29
		CINTAS CORPORATION	WATER DEPT UNIFORMS	110.49
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	96.83
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	98.53
			WATER DEPT FLOOR MATS	8.18
		STAPLES BUSINESS ADVANTAGE	PAPER	10.14
			PAPER TOWELS	9.90
		AMAZON CAPITAL SERVICES INC	BIBS & HI-VIS JCKT-J. LUTT	138.17
			WORK BOOTS-J. LUTTRELL	254.95
			FIRST AID KIT	24.99
			PAPER CUPS	31.32
			DIVIDERS	7.86
			PUMP CAM	22.30
			SUBMERSIBLE PUMP & PUMP HO	451.64
			MAKITA RECOIL	29.61
		REEVES-WIEDEMAN COMPANY	PARTS FOR REPAIR- COBBLEST	45.89
		WALLIS LUBRICANT LLC	MINERAL OIL- HYDRNTS & PUM	194.00
			TOTAL:	6,051.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	USABUEBOOK	REMOTE TRANSMITTER	420.13
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS DSKTP MNT 5/2022-4/	235.68
			ARCGIS LICENSE 3/2022-2/20	67.33
		RP LUMBER INC	PARTS FOR REPAIR- G/S 6A	37.78
		MO ONE CALL SYSTEM INC	LOCATES	30.42
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL FEB SANDS	1,000.00
			ODOR CONTROL FEB PS KK114	875.00
			ODOR CONTROL FEB L/S 53-1	1,150.00
		MUNICIPAL EQUIPMENT CO	L/S KK-37 PANEL MODIFICATI	41,158.68
		KNAPHEIDE TRUCK INC	PARTS & REPAIR- TRK 71 CRA	897.02
			PARTS & REPAIR- TRK 67	259.50
		O'REILLY AUTOMOTIVE STORES INC	BATTERY- SMALL PUMP TRK	135.95
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR REPAIR- HOLIDAY	87.83
			CABLE TIES & LUGS- TRK 67	65.71
		POSTMASTER	MAR 2022 UTILTY BILL POST	480.00
		CAMDEN COUNTY FIRE & SAFETY	PW FIRE EXTINGUISHER SVC	95.14
		AMERICAN PUBLIC WORKS ASSOC	APWA MEMB 04/2022-03/2023	123.34
		CORE & MAIN LP	SHUT OFF KEY- TRK 75	76.86
			PVC- L/S 91-A	9.64
			GLOVES FOR SHOP	21.44
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE & TIRE BAL- TRK	233.03
			TIRE REPAIR- JETTER TRK	30.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	58.71
			SEWER DEPT FLOOR MATS	8.18
			SEWER DEPT UNIFORMS	109.07
			SEWER DEPT FLOOR MATS	8.18
			SEWER DEPT UNIFORMS	107.37
			SEWER DEPT FLOOR MATS	8.18
		STAPLES BUSINESS ADVANTAGE	PAPER	10.15
			PAPER TOWELS	9.90
		AMAZON CAPITAL SERVICES INC	HI VIS JCKT-F. CAMPBELL	39.95
			NON SLIP DESKTOP MAT	17.99
			MAKITA TOOLS	199.87
			HI VIS JCKT- D. LUTTRELL	39.95
			PAPER CUPS	31.32
			DIVIDERS	7.85
		REEVES-WIEDEMAN COMPANY	PVC FOR INVENTORY	107.80
			PARTS FOR REPAIR- FAIRLAND	23.70
			PVC FOR INVENTORY	36.90
		STEVE DURBIN	INSTALL BLOWER @ L/S KK-37	573.00
		WALLIS LUBRICANT LLC	MINERAL OIL- HYDRNTS & PUM	393.73
			TOTAL:	49,282.28
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	EMS PANTS- T. RUDAT	138.00
		O'REILLY AUTOMOTIVE STORES INC	BATTERY- M9	513.27
			CORE RETURN- M9	66.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE- M8	80.00
		DOUGLAS G WILSON DO PC	FEB MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	30.74
		BANNER FIRE EQUIPMENT, INC.	SURVIVOR LED LIGHT	268.00
			RADIO STRAP & RADIO HOLDER	160.82
			TOTAL:	2,124.83
Lee C. Fine Airport	Lee C. Fine Airpor	MISSOURI AIRPORT MANAGERS ASSOCIATION	MAMA CONF REG & MEMBERSHIP	12.50
			MAMA CONF REG & MEMBERSHIP	37.50
		NAEGLER OIL CO	LCF EQUIP CHR9 & SATELLITE	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO STATE AVIATION COUNCIL	MOSAC MEMB GEN AVIATN-DINS	25.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	4.87
			LCF UNIFORM RENTAL	5.63
		S & W PROPANE INC	275 GAL PROPANE	<u>696.14</u>
			TOTAL:	827.64
Grand Glaize Airport	Grand Glaize Airpo	MISSOURI AIRPORT MANAGERS ASSOCIATION	MAMA CONF REG & MEMBERSHIP	12.50
			MAMA CONF REG & MEMBERSHIP	37.50
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
			GG AV GAS	23,719.08
		MO STATE AVIATION COUNCIL	MOSAC MEMB GEN AVIATN-DINS	25.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	6.39
			GG UNIFORM RENTAL	<u>7.13</u>
			TOTAL:	23,853.60

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

10	General Fund	72,927.36
20	Transportation	6,602.43
30	Water Fund	6,051.90
35	Sewer Fund	49,282.28
40	Ambulance Fund	2,124.83
45	Lee C. Fine Airport Fund	827.64
47	Grand Glaize Airport Fund	23,853.60

 GRAND TOTAL: 161,670.04

TOTAL PAGES: 5

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



Planning Dept: *OK*
Sewer Dept: *OK*
License #: *04988*
CHECK # 2500
4500

LIQUOR LICENSE APPLICATION

Date of Application: 2/9/2022 Date Application Received: _____
Name of Establishment: AGW Holdings LLC / DBA Macadoodles
Physical Address: 6050 Crossing Drive Osage Beach 65065
Mailing Address: 6050 Crossing Drive Osage Beach 65065
Applicant Name: AGW Holdings LLC / DBA Macadoodles Rex Schaefer
(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 Picnic License describe the event in detail, including the event name, location and time.

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 22-06 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 417. *Second Reading*

Requested Action:

Second Reading of Bill #22-06

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:

The Planning Commission reviewed the request at their meeting on February 8, 2022 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-06 is in correct form.

City Administrator Comments:

The first reading was read and approved at the March 3, 2022 Board of Aldermen meeting. 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 14 ACRES AS DESCRIBED IN REZONING CASE NO. 417.

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

Section 1. That the real estate, generally described as 10 acres and contained in the legal description contained in Exhibit A attached hereto is hereby amended to C -1 (General Commercial) with and E-3 Overlay for an entertainment facility as under the terms and conditions contained in Exhibit B attached hereto in Rezoning Case No. 417.

See Exhibit A: Legal Description.
See Exhibit B: Conditions

Section 2. That the development as described herein and referred to as Case 417 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: March 3, 2022

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.06 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 22.06.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

“EXHIBIT A”

E3 Overlay Property Description:

That part of the West ½ of Lot 3 of the Northwest Quarter of section 6, Township 30 North, Range 15 West, Camden County, Missouri being part of land described in Warranty Deed recorded at Book 725, Page 124 and In Book 665, Page 772 In the Office of the Recorder of Deeds, Camden County, Missouri described as follows:

From the Southeast corner of the West ½ of Lot 3 of the Northwest Quarter of Section 6 run North 1 degree 11 minutes 46 seconds East along the East line of the West ½ Lot 3 of the Northwest Quarter 347.1 feet; thence South 88 degrees 24 minutes 59 seconds West 500.0 feet to the point of beginning; thence North 1 degree 32 minutes 39 seconds West 200.0 feet; thence South 88 degrees 27 minutes 21 seconds West 350.0 feet; thence South 1 degree 32 minutes 39 seconds East 531.77 feet; thence North 88 degrees 27 minutes 21 seconds East 350.0 feet; thence North 1 degree 32 minutes 39 seconds West 331.77 feet to the point of beginning. Parcel contains 4.3 acres±.

“EXHIBIT B”

Permitted Uses: The outdoor aquatic entertainment venue and facility that will include multi-tiered pools, a video board, a substantially reduced stage for small music events, and customary accessory uses such as bars, restrooms, souvenir shop, etc. The subject property will now be governed by the regulations pertaining to E-3 overlays as specified in the Land Use Chapter of the City of Osage Beach Municipal Code the submitted site development plan, and the following.

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

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

Parking: Will be required to meet the City Code governing off street parking for such a use. The appropriate number will be reached using land-based parking lot spaces only. If a need for additional parking becomes evident, additional parking facilities will be required to be constructed on the commercially zoned property on site and owned by the applicant.

There will be no parking allowed along the roadways of Beach Drive or Sunset Drive. Any vehicles found parked in these locations will be subject to tow.

Facility access, ingress, and egress: Beach Drive must be rebuilt into a collector status street as determined by the City’s contract engineer. The road will be reconstructed past the entrance into the Backwater Jacks complex. The owners will be required to work with the City and their contract engineers to finalize plans and construction procedures for the completion of the project. Funding for the design and construction of Beach Drive will be provided by the applicant. **The reconstruction of Beach Drive must be complete by March 1, 2023. Failure to do so could result in the revocation of the E-3 overlay by the Board of Aldermen.**

The Sunset Drive entrance into the complex will be gated and marked as a “private entrance, not for use as public access”. The Sunset Drive entrance will only be used by the people renting the Backwater Jacks vacation rentals, employees, and in case of emergency. Emergency usage will be in response to notification or request by the Osage Beach Police Department. All commercial traffic will be removed from Sunset Drive in accordance with the approval of this request.

Signage: Signage located at the Sunset Drive entrance will be a monument style sign that will meet the requirements of a Residential Subdivision. Any signage on the Sunset Drive access location will be for the Backwater Jacks vacation rentals only. This sign cannot be back lit or have a digital reader board or running display. Other interior signage is required to meet the regulations established by the City’s Sign Code for commercial properties. The applicant will be required to get a sign permit for any new signage.

Sound Control Requirements:

Unless otherwise defined herein, all terminology shall be in conformance with applicable

publications of the American National Standards Institute, Incorporated (ANSI) or its successor body.

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

Maximum permissible sound levels by receiving land use.

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

SOUND LEVELS BY RECEIVING LAND USE

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

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

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

Construction or routine maintenance of public service utilities; and

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

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

Buffering and Landscaping: A wooded area is required to be maintained around the facility to mitigate the noise pollution to surrounding properties. A minimum of 5 percent of the areas devoted to parking must be left in open lawn or landscaped areas.

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

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Kevin Crooks, Public Works Operations Manager
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Bill 22-10- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to accept the Municipal Equipment Company, Inc. service agreement to perform 3-phase lift station assessment inspections for specific station locations as listed in said agreement, for an amount not to exceed \$168,960. *Second Reading*

Requested Action:

Second Reading of Bill #22-10

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:

No

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2022 Budgeted Amount: \$1,272,000

FY2022 Expenditures to Date (MM/DD/YY): (\$ 224,642)

FY2022 Available: \$1,047,358

FY2022 Requested Amount: \$ 168,690

Department Comments and Recommendation:

This proposed assessment will provide a detailed 17-point preventative maintenance inspection of the cities' 88 largest lift stations. The pumps will be pulled and inspected for insulation and stator resistance, voltage, amp draw, thermal protection and impeller tolerances among other conditions. This project will allow a time-sensitive "catch-up" for all large stations and allow the sewer staff to focus on the numerous grinder stations and other infrastructure preventative maintenance like air release valves, and valve maintenance. This will quickly identify failing pumps for repair or replacement for budgetary consideration. The assessment will take 2 pump technicians

approximately 5 weeks to complete. The sewer department staff will take over this 3-phase station maintenance once this assessment is completed. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-10 is in correct form.

City Administrator Comments:

The first reading was read and approved at the March 3, 2022 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE MUNICIPAL EQUIPMENT COMPANY, INC. SERVICE AGREEMENT TO PERFORM 3-PHASE LIFT STATION ASSESSMENT INSPECTIONS FOR SPECIFIC STATION LOCATIONS AS LISTED IN SAID AGREEMENT, FOR AN AMOUNT NOT TO EXCEED \$168,960.00.

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

Section 1. The Board of Aldermen authorizes the City Administrator to execute on behalf of the City a contract with Municipal Equipment Company INC., under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

Total expenditures or liability authorized under this contract shall not exceed One Hundred Sixty Eight Thousand Nine-Hundred Sixty Dollars (\$168,960.00)

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

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

READ FIRST TIME: March 3, 2022

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.10, was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.10.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



January 20, 2022

Mr. Kevin Crooks
City of Osage Beach
5757 Chapel Drive
Osage Beach, MO 65065

RE: Pump Station Inspection

Dear Mr. Crooks:

We are pleased to offer the following equipment and/or services for your consideration for use at the reference location:

One (1) lot field service to perform a 17 point inspection at the pump stations listed in the attached list

Total Price..... \$ 168,960.00

Please note the following –

1. The quoted pricing does not include any required replacement parts that may be damaged prior to or during the services. This includes the cost of replacement profile gaskets or o rings.
2. The start of the inspections would begin approximately 4 to 6 weeks after a notice to proceed and anticipate the completion of all inspections within 6 months from the date the work is started.
3. Pricing does not include the disposal of any spent oil from the pumps. The oil will be delivered to the public work service building for disposal by the City.
4. The services do not include any permitted confined space entries. If a station can not be inspected with the need for a confined space entry, additional costs would apply. Any needed services would be discussed and approved by with the City before they are performed.
5. We have assumed that a hoist truck can be located within ten feet of each wet well, there will be no obstructions (trees, bushes, fencing, etc.), and access road. If an easement is required, the City shall obtain and provide assistance for the service personal to access.
6. We have assumed that potable water will be available the public works building at no charge.
7. We have not included a field performance test for the pumps that would utilize a flow meter and pressure data logger. This service can be provided for an additional fee.
8. We have assumed an 8 hour workday.
9. We have included all associated travel time, and room and board in the provided price.
10. We would invoice weekly.

Let us know if there are any questions or comments concerning this proposal

Sincerely,

Derrick Brandt

Derrick Brandt

General Notes and Comments:

- The prices shown above do not include associated freight costs for any items not delivered in the service truck
- The prices are firm for 60 days from the date of the proposal
- Payment terms for this order would be net 30 days from date of invoice.
- The prices shown above include zero (0) days of startup assistance. Additional days/trips will be invoiced at \$1,250.00 per trip.
- 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.
 - Due to logistics concerns, material supply issues, and transportation congestion, the quoted delivery is an estimate based on current timelines. We have seen delays that are beyond the control of the manufacturer regarding delivery lead times.
-

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

Accepted by

Company

Date

PUMP STATION PREVENTATIVE MAINTENANCE

17 – POINT CHECKLIST

1. Insulation Resistance test on pump power cable(s) and on all phases of the pump motor (Mega Ohms).
2. Check for any loose or faulty electrical connections within the control panel.
3. Measure stator resistance of each phase of stator windings on each motor (Ohms).
4. Check voltage between all phases of the incoming power supply to the control panel (VAC).
5. Check voltage between all phases on the load side of the pump control panel with pump running (VAC).
6. Check amp draw on all phases of the motor (Amps).
7. Check condition and operation of the motor thermal protection and moisture protection system (if equipped).
8. Removal of pump from the lift station for physical inspection (if required).
9. Inspect condition of oil in oil housing and change the oil (if required).
10. Check condition of pump impeller (from bottom of volute) and clearance between impeller and wear plate or wear rings.
11. Check condition of the slide bracket profile gasket/O-ring (if required).
12. Clean and check operation of level control system.
13. Check physical condition of power and control cables.
14. Reinstall the pump and check operation (if liquid level in the station permits).
15. Test the pump operating cycle, under load (if liquid level in the station permits).
16. Record display on elapsed time meters (if available).
17. Provide a written report on each pump/pump station and submit to customer, including preventative maintenance suggestions.

As of October 2018 – Rev 1

SP-12	Acq 09-2020	Dup 13.4 hp	State Park-The Outpost	13032055
944	3 phase 208 V	2@6.7 hp	955 Hwy 42	
956	3 phase	Dup 14.1hp	HYVEE	
958		3@10.7hp	KWIK KAR WASH	7115342
D-18-54		6.0HP	OZARK MEADOWS-BROOKFIELD	97801011

Lift Station Pump Count - 6/21/2021

0

Area 1	Area 2	Area 3	Area 4	Area 5
CAN #	SIZE	LOCATION - **3 Phase Stations	METER #	
292	2@13.5	LINKS RD 480V	4402596	
54-3	3@60HP	ROCKWAY 4306 Osage Beach Pkwy ATSI	95782302	
27-01	2@15HP	4530 COVE RD	13038704	
27-02	2@10HP	4571 DEER RUN RD	13088714	
27-4	2@20HP	4645 HARBOR HGHTS DR	13038699	
27-5	1@16.8	LR 27 WAMACA OAKS	14144437	
27-6	2@10.7	4815 STEWART	4057693	
24-1	2@20HP	1184 OSAGE BEACH RD	47524009	
24-02-17	2@15HP	CORNER OF HILLSIDE & LAKESHORE	86453716	
24-3	2@10HP	4504 FAIRLAND	64054245	
54-07	4@200HP	SANDS	13205160	
934	Dup 10hp	WALMART	50976679	
939	Dup 10hp	HOME DEPOT	4402613	
940	Dup 10hp	APPLEBEES-4040 OB PKWY	4737397	
KK1	Dup 10hp	QUAIL	55091591	
57-01	2@20HP	GOLFVIEW & PHEASANT	14126137	
57-02	2@70hp	THREE SEASONS & MOCKINGBIRD	13038725	
56-1	2@8HP	NICHOLS & ALONA	3728666	
56-2	2@25HP	HERON BAY LR 56	7139779	
56-3	2@8HP	LR 56 DOGWOOD LANE	3728401	
56-4	2@10.7HP	NICHOLS VIEW SUBDIVISION	5103442	
480	Dup 10.7hp	SEASCAPE CONDO	4733303	
**584A	Dup 10hp	RED HEAD	6088841	
496D	Dup 13hp	LEDGES #7 ADAPHASE*	41694579	
54-08-67	2@15HP	HWY 54 HAWKS NEST	14144399	
54-09-67	2@15HP	HAWKS NEST CONDOS	14144399	
49-1	2@20HP	806 MALIBU	6088904	
49-2	2@24HP	END OF MALIBU ON LEFT	14125934	
40-1	2@17HP	NEXT TO 5088 AQUA	92056615	
29-1	3@10.7HP	PASSOVER & WYRICK	14125930	
29-2	2@15HP	LR 29 WINDJAMMER	14144403	
29-4	2@20HP	LR 29 OSAGE BEACH HEALTH CARE CTR	14125949	
29-5	3@98HP	BEHIND CHURCH OFF PASSOVER	58353436	
669A	Dup 17.4	MYSTIC BAY BLDG 6&7	4402540	
734	adaphase	Trip 16.1hp	987 GREAT SHIP	16910026
876	Acq - 6/23/2020	Dup 5hp	Towers at Parkview Bay	16414287
878A		Dup 13hp	**LR 29 PARKVIEW BAY	12202116
**917		Dup 13hp	PARKWOOD-behind nursing home	6088827

916	Change 12/2/09**	Dup 13hp	PARKWOOD VILLAGE	6088827
928		Dup 10hp	OSAGE VILLAGE MALL	96625399
444A		Dup 5hp	NEW CITY HALL	96874559
52-16		2@30.8HP	CASE	
37-1		2@17.4HP	JEFFRIES RD	5103484
37-2		2@10HP	LAKEWOOD	14144332
37-3		2@16.8	1184 JEFFRIES THE HAMPTONS	7249925
30-1		2@15HP	PASSOVER & REDBUD	14125940
30-5-48		2@10HP	LANDSEND NEXT TO LAKE	11503200
53-1		3@85 HP	Golf Course on Normandy	
30-06-48		1@39,1@27	1091 REDBUD	11503200
56-10-62		2@25HP	BEHIND HOSPITAL	14126155
54-11-63		2@15HP	1083 OZARK CARE DR	8250512
54-12		2@30HP	OLD LEES TIRE-6164 OB PKWY	13038692
54-17-63		2@10HP	5863 OB PKWY-MAIN STREET	14125954
54-18-67		2@10HP	BRASS DOOR-FORRESTER RD	14125947
593		2@24HP	443 Elbow Cay Drive	94100948
62-2		2@39HP	HAWTHORN AND CHEROKEE	13038701
62-3		2@25HP	843 LAZY DAYS(ACROSS FROM)	13038874
KK-4-9		2@20HP	WINDGATE BLDG-494 TAN TAR A	84435981
KK-6-12		2@25HP	455 WALKERS CAY- TAN TAR A	13038707
KK-13-51		2@20HP	TROUTWINE-1218 HWY KK	14125948
KK-37		3@69.7HP	HWY KK	81369943
KK-114		3@50HP	KK AND ST MORITZ	58353586
SM-3		14.8 hp	St. Moritz	03-624-724
646A	NEW 1/28/10	Dup 13.4	AIRPORT/YMCA-950 AIRPORT RD	90364130
655A	6/24/2011	Dup 10.7	PARKSIDE VILLAGE IN WOODS	7703963
54N-1		2@20HP	DUMAR PLAZA-OB PKWY	14125951
22-1		2@20HP	LR 22 HUFF "N" PUFF DR	14126145
22-2		2@10HP	CORNER OF BONNARD AND SKI	4488282
22-3		2@39HP	LR 22 SUNSET DR	14126143
22-4	48hp F7086	3@39HP	CORNER OF BLUFF AND SKI	8024611
22-5		2@17HP	CORNER OF HAMROCK & CASTLE	14126141
Lift 10-1		2@12HP	MACE RD & HOLIDAY SHORES	14125945
Lift 10-2		2@20HP	HOLIDAY AND RACHEL	14125922
Lift 10-3		2@10HP	1130 RACHEL-EAGLE BAY CONDOS	97801155
Lift 10-4		2@39HP	LR 10 INDIAN POINTE CONDOS	14125942
D-15-54		2 @ 6HP	COLLEGE	97801111
3B		Dup 14.7 hp	**BEHIND TIMBERRIDGE APTS	8024678
**92	add a phase	Dup 16hp	CAPE ROYALE	52643598
***156		Dup 10hp	BOB EVANS	4983676
SCHOOL #1	UG 1/15/13	Dup 5hp	HIGH SCHOOL	
SCHOOL #2		Dup 10.7	MIDDLE SCHOOL	NO METER
SCHOOL #3	3 phase	Dup 6 hp	UPPER ELEMENTARY (cust pays electric)	
SP-11	Acq 09-2020	Dup 13.4 hp	State Park-Camp Red Bud	8036011

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Ron White, Building Official
Presenter: Ron White, Building Official

Agenda Item:

Bill 22-11 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by creating a new Section 109.1 (d) within Section 500.020, eliminating the inspection fee for repair or replacement of water heaters and HVAC systems, rebating any fees previously paid therefore and requiring a report to the Board of Aldermen about the time spent on courtesy inspections for these systems within the year. *First and Second Readings*

Requested Action:

First & Second Reading of Bill #22-11

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

As requested by several aldermen at the March 4, 2022 Board of Aldermen Meeting, I am proposing an amendment to the Osage Beach Municipal code which currently establishes the minimum building permit fees of \$40.00 for residential permits and \$120.00 for commercial permits. This proposed amendment provides an exception to the building permit fees for the replacement of water heaters and heating, ventilation, and air conditioning (hvac) systems, whereby the fee for such permits is set at \$0.00. Included in the amendment is my recommendation that any fees previously collected, in 2021 or 2022, for water heater or hvac replacement permits (6+), be rebated.

Additionally, this ordinance has been structured such that the building department will have 12 months to collect permitting and inspection data related to water heater and hvac replacements. That data will be reported back to the Board of Aldermen at the first meeting in May of 2023.

The Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-11 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY CREATING A NEW SECTION 109.1 (D) WITHIN SECTION 500.020, ELIMINATING THE INSPECTION FEE FOR REPAIR OR REPLACEMENT OF WATER HEATERS AND HVAC SYSTEMS, REBATING ANY FEES PREVIOUSLY PAID THEREFORE AND REQUIRING A REPORT TO THE BOARD OF ALDERMEN ABOUT THE TIME SPENT ON COURTESY INSPECTIONS FOR THESE SYSTEMS WITHIN THE YEAR.

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

Section 1. Chapter 500, Article I SECTION 500.010: 2018 International Building Code - Adoption is hereby amended by enacting a new Section 109.1 (d) [new material set out below in **BOLD PRINT**] to read as follows:

Section 109.1. Payment of fees.

A fee for each plan examination, building permit and inspection shall be paid in accordance with the following schedule:

A. Single Family Dwelling Building Permit Fees:

Total Valuation	Fee
\$0 - \$20,000	\$40.00
Over \$20,001	\$40.00
For each additional \$1,000 or fraction thereof	\$2.00

B. Other Building Permit Fees:

Total Valuation	Fee
\$0 - \$10,000	\$120.00
\$10,001 - \$20,000	\$170.00
\$20,001 - \$200,000: For the first \$20,000	\$170.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$200,000	\$7.50
\$200,001 - \$1,000,000: For the first \$200,000	\$1,520.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$1,000,000	\$6.00
Over \$1,000,000: For the first \$1,000,000	\$6,320.00
Plus, for each additional \$1,000 or fraction thereof	\$2.00

C. Plan Review Fees: When the total valuation of a proposed building exceeds one hundred thousand dollars (\$100,000), and a plan is required to be submitted, a plan checking fee shall be paid to the City of Osage Beach at the time of submitting plans and specifications for checking. Such plan checking fee shall be one-half of the building permit fee set out above and shall be a credit toward the total building permit fee when the building permit is issued.

D. Exception. The building permit fee for replacement of water heaters and heating ventilation and air conditioning (HVAC) systems otherwise imposed under Section 500.020 Section 109.1 (a) and (b) above shall be set to \$0.00. For every permit issued for the repair or replacement of water heaters and heating ventilation and air conditioning (HVAC) systems the Building Department shall provide, at no cost, a courtesy inspection of the water heater or HVAC system.

Section 2. Reporting. The building department shall compile a report of the total number of inspections performed for any repair or replacement of a water heater or HVAC system and the approximate time involved and submit that report to the Board of Aldermen at its first meeting in May 2023. Any such fees for inspection of any repair or replacement of a water heater or HVAC system previously collected in 2021 or 2022 shall be rebated.

Section 3. Severability.

The chapter, 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 decree 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. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in immediate force and effect upon its passage by the Board of Aldermen and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.11, 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. 22.11.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 22-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction for the Autumn Lane Improvements Project for an amount not to exceed \$192,999.00. *First Reading*

Requested Action:

First Reading of Bill #22.12

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-733210 Special Road District Projects

FY2022 Budgeted Amount: \$233,500

FY2022 Expenditures to Date (03/08/22): (\$ 0.00)

FY2022 Available: \$233,500

FY2022 Requested Amount: \$192,999

Department Comments and Recommendation:

This project was bid in February and the bid opening took place on February 28th. The City received 4 bids for the Autumn Lane Improvements Project. The bid tab and the Stockman Construction's bid information is attached. Stockman Construction is the low bidder with a bid amount of \$192,999.00. The City has worked with Stockman Construction multiple times in the past with good results. Most recently they completed the Mace Road Phase 2B project for the City. The budget for this project is \$155,500. This is a project that is being funded by the Osage Beach Special Road District. The

Special Road District has made it clear that the City will need to cover the difference between funds that the Special Road District has committed to this project (154,393.25) and the low bid mentioned above.

Project Budget = \$155,500
Stockman Constructions Bid = \$192,999
Difference = \$37,499

I spoke with Dave Van Leer about the bids for this project. He states that the bids are higher than the budget due to the rising cost of construction materials. Cochran Engineering and City Staff do not believe that rebidding this project would result in the City getting bids lower than what we have here.

A budget amendment will follow this agenda item.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-12 is in correct form.

City Administrator Comments:

Autumn Lane Improvement Project timeline of events:

- **April 2019** - Osage Beach Special Road District (OBSRD) commissioners approved a financial commitment of up to \$51,000 based on the project estimates at that time,
- **September 2019** - The Board of Aldermen approved City staff to work on the project, providing preliminary and construction engineering for the project,
- **2020** - ROW determinations, property owner contacts, and other legal work took place in 2020, but otherwise work on the project was slow throughout the year; this was mainly due to changes in City staff and various effects of the pandemic,
- **May 2021** - Cochran Engineers presented project details the the Board of Aldermen; the Board of Aldermen recommended scope changes to the project to include the design of the project meet City design guidelines, extending the project to the City limits, as well as ensuring the necessary steps were to be taken to bring the road into City inventory upon completion,
- **August 2021** - Cochran Engineers presented to the Board of Aldermen the revised project scope based on the direction received in May and the updated project estimate, \$154,393.25,
- **September 2021** - OBSRD committed additional funds based on the updated scope and estimate for a total financial commitment of \$154,393.25
- **February 2021** - The project was bid, resulting in a favorable low bid of \$192,999; cost increases over the engineer's estimate are contributed to current market factors; the OBSRD was presented with the bid details at their February meeting along with a request to consider additional funding,

- **March 2021** - At the March 3, 2022 Board of Aldermen meeting, OBSRD Commissioner Ron Schmitt stated to the Board that the OBSRD was appreciative of the joint effort on this project; also stating per their meeting in February, the district would not be committing additional funding but encouraged the City to move forward with the project.

Based on the FY2022 Operating Budget, y/e estimated unrestricted monies in the Transportation Fund could cover the additional cost to the City, should the contract be awarded. A budget amendment bill follows this request, outlining a budget amendment of \$37,500.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION WITH STOCKMAN CONSTRUCTION CORP. FOR THE AUTUMN LANE IMPROVEMENTS IN AN AMOUNT NOT EXCEED \$192,999.00.

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred Ninety-Two Thousand, Nine Hundred Ninety-Nine Dollars. (192,999.00)

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.12 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. 22.12.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Autumn Lane Improvements

AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

Autumn Lane Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One Hundred Ninety-Two Thousand Nine Hundred and Ninety Nine Dollars and zero cent (\$192,999.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (60) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Autumn Lane Improvements

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____

COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Autumn Lane Improvements
Osage Beach Project No. OB21-006
February 28, 2022**



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Stockman Construction		Don Schnieders Excavating	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 9,690.00	\$ 9,690.00	\$ 26,000.00	\$ 26,000.00
2	Removal of Existing Improvements	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ 6,920.00	\$ 6,920.00
3	Clearing and Grubbing	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,710.00	\$ 7,710.00
4	On-Site Earthwork	LS	1	\$ 13,000.00	\$ 13,000.00	\$ 31,500.00	\$ 31,500.00	\$ 23,545.00	\$ 23,545.00
5	Unclassified Excavation (Roadway Cut)	CY	355	\$ 40.00	\$ 14,200.00	\$ 32.00	\$ 11,360.00	\$ 75.50	\$ 26,802.50
6	Concrete Barrier Curb & Gutter	LF	500	\$ 32.00	\$ 16,000.00	\$ 32.00	\$ 16,000.00	\$ 34.15	\$ 17,075.00
7	Concrete Roll Back Curb & Gutter	LF	445	\$ 32.00	\$ 14,240.00	\$ 33.00	\$ 14,685.00	\$ 36.25	\$ 16,131.25
8	Aggregate Base - Type V (Curb & Gutter 4" thick)	Ton	60	\$ 35.00	\$ 2,100.00	\$ 40.00	\$ 2,400.00	\$ 101.50	\$ 6,090.00
9	Aggregate Base - Type V (10" thick)	Ton	457	\$ 35.00	\$ 15,995.00	\$ 38.00	\$ 17,366.00	\$ 31.85	\$ 14,555.45
10	Asphalt Pavement - Bituminous Base (2" thick)	Ton	103	\$ 135.00	\$ 13,905.00	\$ 145.00	\$ 14,935.00	\$ 141.15	\$ 14,538.45
11	Asphalt Pavement - Type BP-1 (2" thick)	Ton	103	\$ 135.00	\$ 13,905.00	\$ 146.00	\$ 15,038.00	\$ 141.15	\$ 14,538.45
12	Concrete Driveway Apron (6" thick)	SY	74	\$ 65.00	\$ 4,810.00	\$ 88.00	\$ 6,512.00	\$ 169.00	\$ 12,506.00
13	Gravel Driveway Repair	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,815.00	\$ 3,815.00
14	Curb Inlet Box (Box #1)	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,103.00	\$ 5,103.00
15	Grated Curb Inlet Box (Box #2)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 4,139.00	\$ 4,139.00
16	24-inch dia. Storm Sewer	LF	42	\$ 100.00	\$ 4,200.00	\$ 100.00	\$ 4,200.00	\$ 259.00	\$ 10,878.00
17	24-inch dia. Flared End	EA	2	\$ 500.00	\$ 1,000.00	\$ 1,220.00	\$ 2,440.00	\$ 1,228.00	\$ 2,456.00
18	Rip-Rap	SF	176	\$ 15.00	\$ 2,640.00	\$ 11.00	\$ 1,936.00	\$ 10.65	\$ 1,874.40
19	4-foot wide Concrete Swale	LF	11	\$ 100.00	\$ 1,100.00	\$ 66.00	\$ 726.00	\$ 110.00	\$ 1,210.00
20	Electrical Connection & Pull Box	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 5,572.00	\$ 5,572.00	\$ 3,450.00	\$ 3,450.00
21	Relocation of Existing Electric Meter, Disconnect Box, & Co	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,840.00	\$ 2,840.00	\$ 6,010.00	\$ 6,010.00
22	Mailbox Relocation	EA	4	\$ 250.00	\$ 1,000.00	\$ 50.00	\$ 200.00	\$ 500.00	\$ 2,000.00
23	Water Meter Relocation & Grade Adjustment	LS	1	\$ 2,750.00	\$ 2,750.00	\$ 1,350.00	\$ 1,350.00	\$ 3,200.00	\$ 3,200.00
24	Silt Fence	LF	76	\$ 6.00	\$ 456.00	\$ 4.00	\$ 304.00	\$ 12.00	\$ 912.00
25	Erosion Control Blanket	SY	215	\$ 5.00	\$ 1,075.00	\$ 3.00	\$ 645.00	\$ 3.35	\$ 720.25
26	Finish Grading and Seeding	AC	0.3	\$ 10,000.00	\$ 3,000.00	\$ 15,000.00	\$ 4,500.00	\$ 22,400.00	\$ 6,720.00
27	Force Account	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID					\$ 173,376.00		\$ 192,999.00		\$ 248,899.75

Bid Tabulation
Autumn Lane Improvements
Osage Beach Project No. OB21-006
February 28, 2022



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Item	Description	Unit	Quantity	Spalding Constructors		B & P Patterson	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 23,000.00	\$ 23,000.00
2	Removal of Existing Improvements	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00
3	Clearing and Grubbing	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
4	On-Site Earthwork	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00
5	Unclassified Excavation (Roadway Cut)	CY	355	\$ 25.00	\$ 8,875.00	\$ 45.00	\$ 15,975.00
6	Concrete Barrier Curb & Gutter	LF	500	\$ 35.00	\$ 17,500.00	\$ 45.00	\$ 22,500.00
7	Concrete Roll Back Curb & Gutter	LF	445	\$ 35.00	\$ 15,575.00	\$ 45.00	\$ 20,025.00
8	Aggregate Base - Type V (Curb & Gutter 4" thick)	Ton	60	\$ 30.00	\$ 1,800.00	\$ 35.00	\$ 2,100.00
9	Aggregate Base - Type V (10" thick)	Ton	457	\$ 40.00	\$ 18,280.00	\$ 30.00	\$ 13,710.00
10	Asphalt Pavement - Bituminous Base (2" thick)	Ton	103	\$ 220.00	\$ 22,660.00	\$ 140.25	\$ 14,445.75
11	Asphalt Pavement - Type BP-1 (2" thick)	Ton	103	\$ 220.00	\$ 22,660.00	\$ 141.25	\$ 14,548.75
12	Concrete Driveway Apron (6" thick)	SY	74	\$ 60.00	\$ 4,440.00	\$ 95.00	\$ 7,030.00
13	Gravel Driveway Repair	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00
14	Curb Inlet Box (Box #1)	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 6,500.00
15	Grated Curb Inlet Box (Box #2)	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00
16	24-inch dia. Storm Sewer	LF	42	\$ 100.00	\$ 4,200.00	\$ 115.00	\$ 4,830.00
17	24-inch dia. Flared End	EA	2	\$ 500.00	\$ 1,000.00	\$ 900.00	\$ 1,800.00
18	Rip-Rap	SF	176	\$ 5.00	\$ 880.00	\$ 8.00	\$ 1,408.00
19	4-foot wide Concrete Swale	LF	11	\$ 150.00	\$ 1,650.00	\$ 60.00	\$ 660.00
20	Electrical Connection & Pull Box	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 3,136.00	\$ 3,136.00
21	Relocation of Existing Electric Meter, Disconnect Box, & Co	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 5,464.00	\$ 5,464.00
22	Mailbox Relocation	EA	4	\$ 300.00	\$ 1,200.00	\$ 300.00	\$ 1,200.00
23	Water Meter Relocation & Grade Adjustment	LS	1	\$ 750.00	\$ 750.00	\$ 2,500.00	\$ 2,500.00
24	Silt Fence	LF	76	\$ 4.00	\$ 304.00	\$ 8.00	\$ 608.00
25	Erosion Control Blanket	SY	215	\$ 3.50	\$ 752.50	\$ 5.00	\$ 1,075.00
26	Finish Grading and Seeding	AC	0.3	\$ 15,000.00	\$ 4,500.00	\$ 16,000.00	\$ 4,800.00
27	Force Account	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID				\$ 220,526.50		\$ 217,415.50	

Autumn Lane Improvements

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	9690.-	9690.-
2	Removal of Existing Improvements	LS	1	3000.-	3000.-
3	Clearing and Grubbing	LS	1	5500.-	5500.-
4	On-Site Earthwork	LS	1	31500.-	31500.-
5	Unclassified Excavation (Roadway Cut)	CY	355	32.-	11360.-
6	Concrete Barrier Curb & Gutter	LF	500	32.-	16000.-
7	Concrete Roll Back Curb & Gutter	LF	445	33.-	14685.-
8	Aggregate Base - Type V (Curb & Gutter 4" thick)	Ton	60	40.-	2400.-
9	Aggregate Base - Type V (10" thick)	Ton	457	38.-	17366.-
10	Asphalt Pavement - Bituminous Base (2" thick)	Ton	103	145.-	14935.-
11	Asphalt Pavement - Type BP-1 (2" thick)	Ton	103	146.-	15038.-
12	Concrete Driveway Apron (6" thick)	SY	74	88.-	6512.-
13	Gravel Driveway Repair	LS	1	3000.-	3000.-
14	Curb Inlet Box (Box #1)	LS	1	4000.-	4000.-
15	Grated Curb Inlet Box (Box #2)	LS	1	3300.-	3300.-
16	24-inch dia. Storm Sewer	LF	42	100.-	4200.-
17	24-inch dia. Flared End	EA	2	1220.-	2440.-
18	Rip-Rap	SF	176	11.-	1936.-
19	4-foot wide Concrete Swale	LF	11	66.-	726.-
20	Electrical Connection & Pull Box	LS	1	5572.-	5572.-
21	Relocation of Existing Electric Meter, Disconnect Box, & Control Panel	LS	1	2840.-	2840.-
22	Mailbox Relocation	EA	4	50.-	200.-
23	Water Meter Relocation & Grade Adjustment	EA	1	1350.-	1350.-
24	Silt Fence	LF	76	4.-	304.-
25	Erosion Control Blanket	SY	215	3.-	645.-
26	Finish Grading and Seeding	AC	0.3	15000.-	4500.-
27	Force Account	LS	1	\$10,000	10000.-
Total Base Bid:					192,999.-

TOTAL BID IN WRITING: One hundred ninety two thousand nine hundred ninety nine.

Autumn Lane Improvements

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at 11:00 am this 17 day of February, 2022
 LICENSE or CERTIFICATE NUMBER, if applicable 2021-221

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder:

Telephone No.

Autumn Lane Improvements

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

Name of Corporation

By

Signature & Title

Typed or Printed Name

ATTEST:

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Typed or Printed Name

Business Address of Bidder:

STOCKMAN CONST. CORP.
2021 IDLEWOOD RD.
JEFFERSON CITY, MO 65109

Telephone No.

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Name and Address of its: President

Secretary

6722 Kolb Lane J.C. MO 65101

6616 Kolb Lane J.C. MO 65101

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

- a. Previous Experience (Projects of similar construction detail)

<u>Location</u>	<u>Year</u>	<u>Type & Size</u>	<u>Approximate Bid</u>
See Attached			

- b. List of equipment available for this job.

Trackhoe	Dump trucks
mini Trackhoe	
Skid steer	
Motor Grader	

- c. List of subcontractors to be used on this project

<u>(Name)</u>	<u>(Type of Work)</u>
Capital Paving	Asphalt
R-Electric Inc.	Electrical

This report is an integral part of the proposal.

Dated 2-17-2022

By Dennis M. Bunn

Title President

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 22-13- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Operating Budget, Transfer of Funds for Necessary Expenses for the Autumn Lane Improvement Project. *First Reading*

Requested Action:

First Reading of Bill #22-13

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:

Not Applicable

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 22-13 is in correct form.

City Administrator Comments:

This bill requests amendment to the FY2022 Operating Budget and corresponds to a preceding bill on the agenda which requests award of the construction contract for the Autumn Lane Improvement Project. If said contract is awarded, a budget amount of \$37,500 is necessary for 20-00-773210 *Special Road District Project* line item to cover

the awarded contract.

Amendment Requested:

	<u>Current Budget</u>	<u>Amended Budget Request</u>	<u>Addition/(Subtraction)</u>
20-00-773210 Special Road District Projects	\$233,500	\$271,000	\$37,500

BILL NO. 22-13

ORDINANCE NO. 22.13

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 21.78 ADOPTING THE 2022 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR THE AUTUMN LANE IMPROVEMENT PROJECT.

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

Section 1. That the 2022 Annual Operating Budget adopted as Ordinance No. 21.78 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
20-00-773210 Special Road District Projects	\$233,500	\$271,000

Section 2. In all other respects the 2022 Annual Operating Budget adopted in Ordinance No. 21.78 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. 22.13 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. 22.13.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 17, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:
Discussion - Mission Statement Modifications

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
None

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:

Current Mission Statement: Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

I was assisted by members of our staff in drafting modifications to the City's Mission Statement recently for Mayor and Board of Aldermen review. Overall, suggested additions by staff included noting support for employees/ being a supportive employer,

support of public safety, and highlighting our premier destination by location by identifying the Lake.

Any modifications to the City's Missions Statement are at the Board's direction and there is no deadline associated with this process. The Board indicated last year reviewing our Mission Statement was something that should take place and several staff members volunteered to work on suggested modifications. The Mission Statement has not been modified in nearly 20 years.

Four draft changes were presented to the Mayor and Board of Aldermen on February 3, 2022. At that meeting, additional suggestions by the Board were requested. The following are two of the four staff suggestions that were preferred by various Board members at the February 3 meeting, and two additions submitted to me in the weeks following said meeting.

- a. Our mission is to provide superior municipal services through highly trained and fulfilled employees who conduct all City business with openness and integrity, to be recognized as a safe and appealing place to live and work, supporting our public safety and an accommodating environment to conduct business, and to be a premier Lake destination.
- b. Our mission is to provide superior municipal services and conduct all City business with openness and integrity, to be recognized as a safe and appealing place to live and work, an employer that assists its team members in attaining their career goals, a supportive environment to conduct business, and a premier Lake of the Ozarks visitor destination.
- c. Our mission is to be committed to the citizens who live here and to our visitors to ensure a safe and environmentally sound community. The City will work as a team to promote the growth of our City, provide superior municipal services, be recognized as a premier Lake destination, and to be the best place to live, work, and visit!
- d. Our mission is to be the best City to visit, work, live, and own a business.



Mission Statement

Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001.
Readopted and ratified by the Board of Aldermen, December 17, 2020.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.


John Olivarri, Mayor


Bob O'Steen
Alderman, Ward 1


Kevin Rucker
Alderman, Ward 1


Phyllis Marose
Alderman, Ward 2


Tyler Becker
Alderman, Ward 2


Tom Walker
Alderman, Ward 3


Richard Ross, President of the Board
Alderman, Ward 3