

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

June 3, 2021 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- ▶ Minutes of Board of Aldermen meeting May 20, 2021
- ▶ Bills List - June 3, 2021
- ▶ Liquor Licenses - See Attached List

UNFINISHED BUSINESS

- A. Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *Second Reading*
- B. Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *Second Reading*

NEW BUSINESS

- A. Public Hearing - This is a public hearing to allow the public to give feedback and comments on the City's request to extend the Lee C Fine Memorial Airport lease with the Missouri Department of Natural Resources, Division of State Parks.
- B. Bill 21-32 - An ordinance of the City of Osage Beach, Missouri, To Authorize the Mayor to request a 5-year lease extension of the lease dated March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. *First Reading*

- C. Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. *First Reading*
- D. Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*
- E. Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. *First Reading*
- F. Motion to approve the purchase of 400 tons of De-Icing Salt from Independent Salt Co. in an amount not to exceed \$32,796.
- G. Discussion - NextSite Program Participation - A Regional Economic Development Effort by LOREDC

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
May 20, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, May 20, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Bob O'Steen, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, and Alderman Kevin Rucker. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, Assistant City Administrator Mike Welty, City Planner Cary Patterson, Human Resource Specialist Cindy Leigh, City Treasurer Kerri Bell, Airport Manager Ty Dinsdale, Public Works Operations Manager Kevin Crooks, IT Manager Mikeal Bean and Dave Van Leer/Cochran Engineering.

MAYOR'S COMMUNICATIONS

Welcome to our new Police Officer Justin Hutsler. Beach Drive is almost completed. Some painting and landscaping are still needed. Thank you to Gary Prewitt for allowing the City to use his property to park some vehicles. Don Chisholm a past Committee member has passed away. Welcome Brenda Parry to the meeting. She will be learning some City Clerk duties.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 21-20. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-20 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman O'Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-20 was passed and approved as Ordinance 21.20.

Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-21. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-21 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman O'Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-21 was passed and approved as Ordinance 21.21.

Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-22. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 21-22 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-22 was passed and approved as Ordinance 21.22.

Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-23. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-23 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-23 was passed and approved as Ordinance 21.23.

Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-24. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-24 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-24 was passed and approved as Ordinance 21.24.

Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-25. This motion was seconded by Alderman O’Steen. The following roll call was taken to approve the second and final reading of Bill 21-25 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-25 was passed and approved as Ordinance 21.25.

Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, Adopting the International Existing Building Code, 2018 Edition by Creating a New Section 500.025 within Chapter 500 Article 1.

Alderman Walker made a motion to approve the second reading of Bill 21-26 This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-26 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-26 was passed and approved as Ordinance 21.26.

Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-27 This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-27 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-27 was passed and approved as Ordinance 21.27.

Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 21-28 This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 21-28 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-28 was passed and approved as Ordinance 21.28.

Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-29 This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-29 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman O’Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-29 was passed and approved as Ordinance 21.29.

NEW BUSINESS

Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-30. This motion was seconded by Alderman Becker. Motion passes: unanimously.

Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-31. This motion was seconded by Alderman O’Steen. Motion passes unanimously.

Presentation - Conceptual Sidewalk Master Plan

Dave Christensen – Cochran Engineering – Presented a conceptual Sidewalk Master Plan.

After a lengthy discussion, the Board of Alderman decided to take some time to review and make some suggested changes. Then once all the suggestions are given to City Administrator Woods, she will bring it back before the entire Board at a future meeting.

Discussion -FY2021 Budget Update and Debt Reconciliation

See Attached Memo from the City Administrator

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Attended the Leadership Training and the interactions were impressive.

Alderman Marose – Congratulations to Cindy Leigh for her 20 years of service to the City. Welcome to Kevin Crooks. When can we expect the round-about to be beautified?

Alderman O'Steen – Happy Memorial Day Weekend

Alderman Rucker – Welcome Kevin Crooks. Congratulations to the Water Department for their quick response to a water leak with his neighbors. Nice to see some work being done at the new Hobby Lobby location.

STAFF COMMUNICATIONS

City Administrator Woods – MML is working with the State to put together some procedures on getting the COVID relief funds handed out to the Municipalities. MML is also working on a statewide campaign regarding the Wayfair Act to help communities.

City Treasurer Bell – Working with the City Clerk's office learning new banking software. The 2020 Audit will be presented to the Board at the second meeting in June.

Cochran Engineering Dave Van Leer – Bringing Mase Road Phase 2B to the Board for the first reading.

Dave Van Leer and Attorney Ed Rucker will meet to review the legal issues with Autumn Lane.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 8:16 pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 20, 2021 and approved June 3, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor



Memo from the City Administrator

To: Mayor, BOA, and Management Team

From: Jeana Woods, City Administrator

Date: 05/13/2021

Re: FY2021 Budget Reconciliation as of April 30, 2021
Reserve Funds Update
Debt Summary and Forecast

The following is an FY2021 Operating Budget update as of April 30, 2021. The FY2020 Financial Statement audit work has been completed and final document is pending in draft form; however, I have used the draft version, pending any last-minute changes, in my report below.

Please note, during the FY2021 budget process in the fall of 2020, revenue and expenditure estimations for the final months of FY2020 are needed to outline the spending plan for FY2021 as adopted in December. These estimations are based on current spending and unaudited financial data. The following is a summary of the FY2021 beginning cash and investments available, adjusted per the FY2020 audit draft and factors that contributed to the increases/decreases.

General Fund – 10:

- Beginning balances for FY2021 were +15%; adjusted net estimated unrestricted spending available at year-end FY2021 is \$265,000 +/-; an increase of \$265,000+/- from budget.
 - Additional incoming revenues in FY2020 related to COVID contributed to nearly \$100,000 of the increase.
 - FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 31.9% of budgeted revenues and 30.3% of budgeted expenditures have been realized.

Capital Improvement Fund – 19 :

- Beginning balances for FY2021 were <3%>; adjusted net estimated unrestricted spending available year-end FY2021 is \$1.3 million +/-; a decrease of \$6,700+/- from budget.
 - FY2020 expenditures came in higher than estimated due directly to required TIF transfers due to the increase in sales tax revenue within the TIF districts.
- Through April 2021, 30.1% of budgeted revenues and 30.3% of budgeted expenditures have been realized.

Transportation Fund – 20:

- Beginning balances for FY2021 were +6%; adjusted net estimated unrestricted spending available year-end FY2021 is \$478,000+/-; an increase of \$253,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 24.2% of budgeted revenues and 12.8% of budgeted expenditures have been realized.

Water Fund – 30:

- Beginning balances for FY2021 were +14%; adjusted net estimated unrestricted spending available year-end FY2021 is \$265,000+/-; an increase of nearly \$265,000+/- from budget.
 - FY2020 revenues came in slightly higher, and FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 32.8% of budgeted revenues and 33.8% of budgeted expenditures have been realized.

Sewer Fund – 35:

- Beginning balances for FY2021 were nearly the same as budgeted; estimated unrestricted spending available year-end FY2021 is \$3,500+/-, only slightly adjusted as budgeted.
 - FY2020 revenues and expenditures came in slightly higher than estimated during the budget process.
- Through April 2021, 30.8% of budgeted revenues and 29.2% of budgeted expenditures have been realized.

Ambulance Fund – 40:

- Beginning balances for FY2021 were +139%; adjusted net estimated unrestricted spending available year-end FY2021 is \$87,800+/-; an increase of nearly \$84,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in slightly lower than estimated during the budget process.
- Through April 2021, 35.1% of budgeted revenues and 33.7% of budgeted expenditures have been realized.

Lee C Fine Airport Fund – 45:

- Beginning balances for FY2021 were +123%; adjusted net estimated unrestricted spending available year-end FY2021 is \$171,000+/-; an increase of nearly \$167,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in lower than estimated during the budget process. This is mainly due to the timing of grant projects and direct related grants funding.
- Through April 2021, 4.2% of budgeted revenues and 3.2% of budgeted expenditures have been realized.

Grand Glaize Airport Fund – 47:

- Beginning balances for FY2021 were +31%; adjusted net estimated unrestricted spending available year-end FY2021 is \$21,400+/-; an increase of nearly \$19,000+/- from budget.
 - FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 19.9% of budgeted revenues and 27.0% of budgeted expenditures have been realized.

Component Units – Prewitt’s Point TIF and the Dierbergs TIF Funds: The unrestricted funds net cash and equivalent availability for both TIF Funds were unchanged as funding for both flow through to pay respective debt service. Both funds experienced higher FY2020 revenues directly due to the increase in sales tax collection within the respective districts.

Fund Reserves

In 2017, the Board of Aldermen adopted the City’s first Reserve Policy establishing fund reserves and specific target levels of reserves based on O&M averages and capital expenditures calculations for the General Fund, Transportation Fund, Water Fund, Sewer Fund, Lee C Fine Fund, and the Grand Glaize Fund.

The following are budgeted FY2021 and year-end estimated reserve levels post FY2020 audit draft.

Restricted-Fund Reserves - Post FY2020 Audit Reconciliation			
<u>Governmental Funds</u>	<u>FY2021 Budget</u>	<u>FY2021 Est 12/31/2021</u>	
General Fund*	\$1,403,492	\$1,403,492	0.0%
CIT Fund	\$0	\$0	0.0%
Transportation Fund*^	\$3,859,835	\$3,859,887	0.0%
<u>Enterprise Funds</u>			
Water Fund*^	\$1,689,330	\$1,680,953	-0.5%
Sewer Fund*^	\$921,474	\$926,515	0.5%
Ambulance Fund	\$0	\$0	0.0%
Lee C Fine Fund	\$46,200	\$46,200	0.0%
Grand Glaize Fund	\$21,700	\$21,700	0.0%
<u>Component Units</u>			
Prewitt's Point TIF Fund	\$0	\$0	0.0%
Dierbergs TIF Fund	\$0	\$0	0.0%
Total Budgeted Reserves	\$7,942,031	\$7,938,747	0.0%
*Reserve levels fluctuate based on capital asset replacement.			
^Amounts estimated 12/31/21 represent full reserve based on purchasing activity.			
<u>General Fund Reserve</u> estimated at 12/31/21 is representative of 83% funded;			
Reserve Policy target at 12/31/21 is 85%			

Debt Service Reconciliation

The enclosed is an update on the City's Outstanding Debt with future year forecasting based on the current amortization schedules.

Based on past conversations with the Mayor and Board of Aldermen, there was interest in further conversations regarding any opportunities for us to pay debt off early to save on debt service costs.

Addition notes regarding Debt Service:

- 1) Budget reflects debt service per amortization schedules. Actual bond payments occur prior to scheduled due dates. For example, bond due dates of January 1 (beginning of our fiscal year), cash payments will occur in prior fiscal year. All water and sewer bonds have a semi-annual payment schedules, January and July. 2020 TIF has a semi-annual payment schedule of May and November.
- 2) Water and sewer bonds may be called for full redemption and payment prior to maturity without consent of the bondholder on either by June 1 or December 1, plus accrued interest to the redemption date (per bond documents). An estimated minimum Sixty-day (60) notice to MoDNR is needed for such full redemption. For example, if intent is to fully redeem a bond on June 1 (prior to a July scheduled payment), notice to MoDNR would be needed no later than April 1. Further confirmation of timelines will be determined if such decision is made on a specific bond. Partial redemptions require consent of bondholder, additional notice to MoDNR (should said consent be given), and formal recalculations of amortization schedules by bondholder will be required; additional cost associated with partial redemption will apply.
- 3) Water and sewer bonds have a Debt Service Reserve Fund requirement. The final year for payment, any said reserves (if required to be held in the CIT Fund) are utilized for bond redemption. Each bond varies in said requirement.
- 4) Based on current sales tax collection activity and should said activity remain constant, the 2020 TIF Bonds are expected to pay off prior to FY2023.

City Debt Summary and Forecast as of December 31, 2020

	<u>Original Principal</u>	<u>Interest Rates</u>	<u>Scheduled Maturity Date</u>	<u>Outstanding Principal as of 12/31/2020</u>	<u>Principal Payments</u>	<u>Net Debt Service (less principal, less subsidy)</u>	<u>Outstanding Principal as of 12/31/2021</u>
<u>Current Bond Issues</u>							
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	3,520,000	1,815,000	54,000	1,705,000
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	2,465,000	345,000	79,841	2,120,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	1,005,000	135,000	32,556	870,000
Total SRF Water Revenue Bonds	\$33,210,000			\$6,990,000	\$2,295,000	\$166,397	\$4,695,000
2001 SRF Sewer Revenue Bonds	5,000,000	4.0% - 5.0%	1/1/2022*	590,000	590,000	7,250	0
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	1,455,000	280,000	24,113	1,175,000
Total SRF Sewer Revenue Bonds	\$9,950,000			\$2,045,000	\$870,000	\$31,363	\$1,175,000
2020 TIF Bonds	2,330,000	1.85%	5/1/2023	2,330,000	380,000	39,278	1,950,000
Total TIF Bonds	\$2,330,000			\$2,330,000	\$380,000	\$39,278	\$1,950,000
Total Bonded Debt	\$45,490,000			\$11,365,000	\$3,545,000	\$237,038	\$7,820,000
<u>Other Debt</u>							
Communication Equipment Lease Purchase Agreement	709,909	0.53%	1/31/2022	471,093	234,357	4,777	236,736
Total Other Debt	\$709,909			\$471,093	\$234,357	\$4,777	\$236,736

*Opportunity taken in January 2021 to pre-pay one payment 6 months early with minimal MoDNR admin fees.

FY2022			FY2023			FY2024		
<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>
1,705,000	10,250	0	0	0	0	0	0	0
570,000	59,675	1,550,000	660,000	25,340	890,000	890,000	8,915	0
135,000	29,813	735,000	140,000	12,281	595,000	145,000	10,875	450,000
\$2,410,000	\$99,738	\$2,285,000	\$800,000	\$37,621	\$1,485,000	\$1,035,000	\$19,790	\$450,000
0	0	0	0	0	0	0	0	0
285,000	18,813	890,000	290,000	13,275	600,000	295,000	10,500	305,000
\$285,000	\$18,813	\$890,000	\$290,000	\$13,275	\$600,000	\$295,000	\$10,500	\$305,000
1,690,000	23,634	260,000	260,000	3,746	0	0	0	0
\$1,690,000	\$23,634	\$260,000	\$260,000	\$3,746	\$0	\$0	\$0	\$0
\$4,385,000	\$142,185	\$3,435,000	\$1,350,000	\$54,642	\$2,085,000	\$1,330,000	\$30,290	\$755,000
236,736	2,261	0	0	0	0	0	0	0
\$236,736	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2025			FY2026			FY2027		
<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
145,000	6,350	305,000	150,000	6,350	155,000	155,000	1,391	0
\$145,000	\$6,350	\$305,000	\$150,000	\$6,350	\$155,000	\$155,000	\$1,391	\$0
0	0	0	0	0	0	0	0	0
305,000	5,488	0	0	0	0	0	0	0
\$305,000	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	\$11,838	\$305,000	\$150,000	\$6,350	\$155,000	\$155,000	\$1,391	\$0
0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF OSAGE BEACH
BILLS LIST
June 3, 2021**

Bills Paid Prior to Board Meeting	\$	403,232.80
Payroll Paid Prior to Board Meeting	\$	111,752.36
SRF Transfer Prior to Board Meeting	\$	246,490.30
TIF Transfer Dierbergs	\$	3,987.11
TIF Transfer Prewitt's Pt	\$	141,557.78
Bills Pending Board Approval	\$	297,348.33
Total Expenses	\$	<u>1,204,368.68</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	8.00-
			ADJUST PAYROLL DEDUCTIONS	27.00
			Dental Insurance Premiums	748.42
			Dental Insurance Premiums	726.42
			Dental Insurance Premium	72.00
			Dental Insurance Premium	72.00
			Health Insurance Contribut	1,167.78
			Health Insurance Contribut	1,094.92
			Health Insurance Contribut	946.05
			Health Insurance Contribut	946.05
			Vision Insurance Contribut	88.10
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	72.00
			Vision Insurance Contribut	72.00
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			State Withholding	3,229.36
		INTERNAL REVENUE SERVICE	Fed WH	9,678.46
			FICA	6,389.76
			Medicare	1,494.42
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	15.88
			Pre-Paid Legal Premiums	156.51
			Pre-Paid Legal Premiums	156.51
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	280.32
			Loan Repayment	139.12
			Retirement 457 &	2,324.46
			Retirement 457	1,205.00
			Loan Repayments	31.90
			Loan Repayments	240.84
			Loan Repayments	66.21
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirement Roth IRA %	45.77
			Retirement Roth IRA	315.00
		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	85.52-
			American Fidelity	1,205.32
			American Fidelity	1,205.32
			American Fidelity	734.29
			American Fidelity	734.29
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	9.09-
			Texas Life After Tax	126.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	126.45
		HSA BANK	HSA Contribution	80.00
			HSA Family/Dep. Contributi	1,696.41
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	23.63
			ADJUST PAYROLL DEDUCTIONS	49.05-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR GUST, MONICA	GUST, MONICA: REFUND LL	70.00
			TOTAL:	40,252.58
Mayor & Board	General Fund	WISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	FICA	168.43
			Medicare	39.42
		ICMA	Retirement 401	142.00
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		SCHUMAN, KELLIE	PLANNING COMMISSION MEETIN	25.00
		DORHAUER, JEFF	PLANNING COMMISSION MEETIN	25.00
		PROVIDENCE BANK	CITY HALL WALL ART	474.99
			TOTAL:	974.84
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	58.28
			Medicare	13.63
			TOTAL:	71.91
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	551.19
			Medicare	128.91
		ICMA	Retirement 401%	92.90
			Retirement 401	557.41
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		PROVIDENCE BANK	2021 S CNTRL REGNAL MTG- W	15.00
			MANAGEMENT MONTHLY MEETING	134.08
			TOTAL:	5,846.83
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	170.12
			Medicare	39.79
		ICMA	Retirement 401%	28.44
			Retirement 401	170.67
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	1,936.59
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	1,293.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	554.46
			Medicare	129.68
		ICMA	Retirement 401%	91.62
			Retirement 401	549.68
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.74
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			TOTAL:	6,094.09
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	82.61
			Medicare	19.32
		ICMA	Retirement 401%	13.92
			Retirement 401	83.53
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		PROVIDENCE BANK	COURT CLERK CONF- M. WALLA	200.00
			TOTAL:	1,673.18
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		THOMSON REUTERS - WEST	WEST INFO CHARGES 4/1-4/30	356.25
		INTERNAL REVENUE SERVICE	FICA	355.43
			Medicare	83.12
		ICMA	Retirement 401%	58.14
			Retirement 401	348.86
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	2,538.10
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	292.18
			Health Insurance Contribut	292.18
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	317.61
			Medicare	74.29
		ICMA	Retirement 401%	52.75
			Retirement 401	316.49
		WEX INC	BLDG DEPT FUEL	40.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	15.00
			TOTAL:	3,600.21
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	56.12
			Medicare	13.13
		PROVIDENCE BANK	CRISPER GLASS SHELF INSERT	88.57
			REFRIGERATOR CRISPER DRAWE	114.30
			TOTAL:	272.12
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	330.15
			Medicare	77.22
		ICMA	Retirement 401%	13.04
			Retirement 401	172.96
		LOWE'S	LIGHTBULBS & SHADE- PEANIC	11.37
			BATTERIES	38.88
			TRASH BAGS	4.16
			SILICONE	4.07
			FIELD STRIPING PAINT	30.68
			FIELD STRIPING PAINT	11.36
			HOSE- PEANICK RESTROOM	6.07
			TRASH CAN- PEANICK PARK	113.96
		WEX INC	PARK DEPT FUEL	305.92
		AMEREN MISSOURI	LWR DIAMOND LTS 4/7-5/6/21	18.91
			HATCHERY RD SIGN 4/14-5/13	64.51
			CP MAINT BLDG 4/15-5/13/21	24.12
			CP #2 DISPLAY C 4/15-5/13/	10.49
			CP SOCCER FIELDS 4/15-5/13	19.99
			CP #2 DISPLAY D 4/14-5/13/	10.49
			CP BALL FIELDS 4/15-5/13/2	1,092.80
			CP #2 DISPLAY B 4/15-5/13/	11.33
			CP #2 DISPLAY A 4/15-5/13/	10.49
			HWY 42 BALL PK LTS 4/7-5/6	63.33
			CP #2 IRRIG PUMP 4/14-5/13	10.49
		HSA BANK	HSA Contribution	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
		PROVIDENCE BANK	BATTERIES	22.40
			SUPPLIES FOR IOU TEAM	749.88
			FACEBOOK AD	16.27
			SOFTBALLS FOR LEAGUE	360.95
			BASEBALLS FOR LEAGUE	940.03
			SEWER CAMERA REPAIR	437.56
			GASOLINE- M. WELTY PERSONA	20.85
		ONUA	UMPIRE SERVICES	<u>90.00</u>
			TOTAL:	7,228.49
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	153.99
			Medicare	36.01
		ICMA	Retirement 401%	26.18
			Retirement 401	157.07
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		PROVIDENCE BANK	DOMINOS-FRONT CLERK TRAINI	140.66
			NEOCON- C. LEIGH	29.00
			2021 MO EMPLOY CONF- C. LE	282.38
			PW OPERATOR MNGR LUNCH	<u>70.44</u>
			TOTAL:	2,217.09
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 5/5/21	1,079.55
		XEROX CORPORATION	CITY HALL	242.50
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 6/1-6/30/2	<u>2,172.04</u>
			TOTAL:	3,494.09
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	374.00
			Dental Insurance Premiums	374.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	6,138.90
			Health Insurance Contribut	6,138.90
			Health Insurance Contribut	4,090.45
			Health Insurance Contribut	4,090.45
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	2,447.67
		ICMA	Medicare	572.42
			Retirement 401%	318.49
		GORSLINE, TOM	Retirement 401	2,402.66
			MILEAGE REIMB 5/15-5/21/21	26.88
		WEX INC	POLICE DEPT FUEL	4,390.85
			POLICE DEPT CAR WASHES	80.70
		XEROX CORPORATION	POLICE	218.95
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	1,050.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	102.00
			Short Term Disability Ins	102.00
			Short Term Disabililty Ins	15.28
			Short Term Disabililty Ins	15.28
		PROVIDENCE BANK	POSTER FRAME FOR WALL	129.98
			2021 MO PEACE OFFCR CONF-D	60.00
			DMV- 2 VEHICLES TITLED	30.25
		ONE TIME VENDOR	MINOR FOR ALCOHOL COMPLIAN	97.50
			TOTAL:	35,411.21
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		AT & T/CITY HALL	911 LINE 5/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	674.33
			Medicare	157.71
		ICMA	Retirement 401%	103.07
			Retirement 401	618.34
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	23.88
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	36.00
			Short Term Disability Ins	30.00
			Short Term Disability Ins	4.79
			Short Term Disability Ins	4.79
		MITEL CLOUD SERVICES INC	PD CALL RECRDING 6/1-6/30/	262.38
		PROVIDENCE BANK	2020 MPSCC CONF. D. MORLEY	<u>249.00</u>
			TOTAL:	5,783.72
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	876.52
			Health Insurance Contribut	876.52
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	209.79
			Medicare	49.06
		ICMA	Retirement 401%	35.06
			Retirement 401	210.37
		CAMDEN COUNTY RECORDER OF DEEDS	COPY OF AGREEMENT- PLANNIN	11.00
			EASEMENT DEED- GRAND HARBO	3.00
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	<u>9.00</u>
			TOTAL:	2,500.22
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.42
			Dental Insurance Premiums	22.43
			Health Insurance Contribut	12.97
			Health Insurance Contribut	13.24
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.11
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	120.80
			Medicare	28.25
		ICMA	Retirement 401%	0.32
			Retirement 401	124.38
		DUNHAM, LOYD	REIMBURSE BOOTS	195.69
		WEX INC	ENG DEPT FUEL	176.56
		HSA BANK	HSA Family/Dep. Contributi	76.44
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.09
			Group Dependent Life Ins	1.09
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	0.10
			Short Term Disability Ins	<u>0.11</u>
			TOTAL:	1,994.22
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	138.78
			Medicare	32.46
		ICMA	Retirement 401%	23.20
			Retirement 401	139.20
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		PROVIDENCE BANK	ZOOM SUBSCRIPTION- 4/21-4/	<u>2,799.00</u>
			TOTAL:	4,457.48
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	130.22
			Health Insurance Contribut	130.22
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	203.40
		INTERNAL REVENUE SERVICE	Fed WH	645.90
			FICA	596.21
			Medicare	139.43
		ICMA	Retirement 457 &	372.75
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	3,848.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	1,367.37
			Health Insurance Contribut	1,367.38
			Health Insurance Premiums	659.35
			Health Insurance Premiums	659.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	596.20
			Medicare	139.44
		ICMA	Retirement 401%	57.82
			Retirement 401	514.09
		LOWE'S	CAP SCREWS	3.61
		WEX INC	TRANS DEPT FUEL	3,425.06
		XEROX CORPORATION	TRANSPORTATION	80.83
			MAINT SALT BLDG 4/8-5/9/21	10.49
			STREET LTG SVC 4/1-5/1/21	3,791.63
		AMEREN MISSOURI	CUST OWNED LTG 4/1-5/1/21	1,424.20
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	17.27
			Group Life Ins and Buy Up	17.27
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabiilty Ins	7.17
			Short Term Disabiilty Ins	7.17
		PROVIDENCE BANK	MACE RD EASEMENTS	86.44
			TOTAL:	16,758.00
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.05
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	108.66
			Health Insurance Contribut	108.64
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.36
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	2,723.04
			State Withholding	328.62
		INTERNAL REVENUE SERVICE	Fed WH	843.09
			FICA	647.04
			Medicare	151.34
		ICMA	Retirement 457 &	276.42
			Retirement 457	16.50
			Loan Repayments	48.05
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	82.90
			American Fidelity	82.90
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.22
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	5,855.02
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.05
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	807.00
			Health Insurance Contribut	1,016.66
			Health Insurance Contribut	1,016.51
			Health Insurance Contribut	192.83
			Health Insurance Contribut	192.82
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	647.04
			Medicare	151.34
		ICMA	Retirement 401%	93.68
			Retirement 401	562.01
		LOWE'S	PLIERS, JACK, SCRWDVR KIT	118.68
		WEX INC	WATER DEPT FUEL	1,040.75
		XEROX CORPORATION	WATER	80.82
		AMEREN MISSOURI	BLUFF RD TOWER 4/8-5/9/21	2,237.79
			COLLEGE WELL 4/7-5/6/21	2,249.13
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	136.53
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.15
			Group Dependent Life Ins	5.15
			Group Life Ins and Buy Up	23.16
			Group Life Ins and Buy Up	23.16
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	14.99
			Short Term Disabiilty Ins	14.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			TOTAL:	11,820.83	
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05	
			Dental Insurance Premiums	84.05	
			Dental Insurance Premium	18.00	
			Dental Insurance Premium	18.00	
			Health Insurance Contribut	108.66	
			Health Insurance Contribut	108.64	
			Health Insurance Contribut	129.67	
			Health Insurance Contribut	129.67	
			Vision Insurance Contribut	2.70	
			Vision Insurance Contribut	2.70	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	9.32	
			Vision Insurance Contribut	9.32	
			FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
				Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	277.62	
		INTERNAL REVENUE SERVICE	Fed WH	663.27	
			FICA	631.54	
		ICMA	Medicare	147.70	
			Retirment 457 &	160.80	
			Retirement 457	16.50	
		AMERICAN FIDELITY ASSURANCE COMPANY	Loan Repayments	48.05	
			Retirement Roth IRA	16.50	
			American Fidelity	10.06	
			American Fidelity	10.06	
			American Fidelity	10.78	
			American Fidelity	10.78	
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21	
			Texas Life After Tax	7.21	
		HSA BANK	HSA Contribution	20.00	
			HSA Family/Dep. Contributi	19.80	
			TOTAL:	3,219.27	
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05	
			Dental Insurance Premiums	84.04	
			Dental Insurance Premium	18.00	
			Dental Insurance Premium	18.00	
			Health Insurance Contribut	538.00	
			Health Insurance Contribut	538.00	
			Health Insurance Contribut	1,016.67	
			Health Insurance Contribut	1,016.55	
			Health Insurance Contribut	1,361.55	
			Health Insurance Contribut	1,361.55	
			Vision Insurance Contribut	2.70	
			Vision Insurance Contribut	2.69	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	4.00	
			Vision Insurance Contribut	9.32	
			Vision Insurance Contribut	9.32	
		INTERNAL REVENUE SERVICE	FICA	631.55	
			Medicare	147.69	
			Retirement 401%	92.08	
		ICMA	Retirement 401	552.47	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAMDEN COUNTY RECORDER OF DEEDS	EASEMENT- SEWER MALIBU DR	6.00
		LOWE'S	HOSE CLAMPS & FITTINGS	9.76
			SUMP PUMP & WIRE	260.51
		WEX INC	SEWER DEPT FUEL	1,485.43
		XEROX CORPORATION	SEWER	80.81
		AMEREN MISSOURI	CLEARWOOD LN 4/5-5/4/21	12.18
			3949 CMPGRND G/S 4/8-5/9/2	15.64
			HWY D PREWITTS GP 4/7-5/6/	141.71
			701 PA HE TSI 4/8-5/9/21	11.75
			1004 ZEBRA RD L/P 4/5-5/4/	11.04
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	286.53
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.17
			Group Dependent Life Ins	5.17
			Group Life Ins and Buy Up	23.17
			Group Life Ins and Buy Up	23.17
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabiilty Ins	4.42
			Short Term Disabiilty Ins	4.41
		BATES, SHAY	MILEAGE REIMB 5/8-5/14/21	47.04
		PROVIDENCE BANK	SEWER CAMERA	494.03
		TOLER, TRENT	MILEAGE REIMB 4/24-4/30/21	51.52
		MCEACHERN BLAINE	MILEAGE REIMB 5/8-5/14/21	48.72
			MILEAGE REIMB 5/15-5/21/21	97.44
			TOTAL:	10,752.85
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		UNITED HEALTHCARE	UNITED HEALTHCARE AMB OVRPM	327.88
		MO DEPT OF REVENUE	State Withholding	467.00
		INTERNAL REVENUE SERVICE	Fed WH	1,246.90
			FICA	829.50
			Medicare	193.99
		ICMA	Loan Repayment	134.33
			Loan Repayment	57.56
			Retirment 457 &	168.04
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	91.76
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	57.08
			Flexible Spending Accts -	57.08
		HSA BANK	HSA Family/Dep. Contributi	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONE TIME VENDOR GODDARD, DONALD	GODDARD, DONALD: AMB OVRPM	3.92
			TOTAL:	4,383.94
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	829.50
			Medicare	193.99
		ICMA	Retirement 401%	129.54
			Retirement 401	777.26
		AMBULANCE REIMBURSEMENT SYSTEMS INC	APR AMBULANCE REIMBURSEMEN	1,719.67
		WEX INC	AMB FUEL	463.01
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiliity Ins	4.96
			Short Term Disabiilty Ins	4.96
			TOTAL:	8,256.49
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	1,679.24
			State Withholding	69.20
		INTERNAL REVENUE SERVICE	Fed WH	191.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	318.16
			Medicare	74.41
		ICMA	Retirement 457 &	12.45
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	57.97
			American Fidelity	57.97
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	3,039.84
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	409.26
			Health Insurance Contribut	409.26
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 4/9-5/10/21	10.49
			LCF RUNWAY LTS 3/30-4/30/2	43.22
			AP FIREHOUSE 3/30-4/30/21	30.20
			KAISER TERMINAL BLDG 4/9-5	226.40
			LCF HANGAR 4/9-5/10/21	21.67
			LCF NEW AP HANGAR 4/9-5/10	84.37
		INTERNAL REVENUE SERVICE	FICA	318.16
			Medicare	74.41
		ICMA	Retirement 401%	38.18
			Retirement 401	292.85
		WEX INC	LCF FUEL	43.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		WCT FARM & LAWN LLC	BUSH-WACKER	10,640.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disability Ins	8.57
			Short Term Disability Ins	8.57
			TOTAL:	14,696.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	351.90
			State Withholding	39.80
			Fed WH	87.11
		INTERNAL REVENUE SERVICE	FICA	186.59
			Medicare	43.64
			Retirement 457 &	10.37
		ICMA	Retirement 457	30.00
			American Fidelity	33.43
			American Fidelity	33.43
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,280.61
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 5/20/21	210.52
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	954.94
			Health Insurance Contribut	954.94
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	186.59
			Medicare	43.64
			Retirement 401%	19.76
		ICMA	Retirement 401	194.50
			LOWE'S	279.30
			WEX INC	43.06
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	4,415.61
INVALID DEPARTMENT	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	REIM PROJECT COSTS	188,558.64
			TOTAL:	188,558.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10	General Fund			126,346.97
20	Transportation			20,606.02
30	Water Fund			17,675.85
35	Sewer Fund			13,972.12
40	Ambulance Fund			12,640.43
45	Lee C. Fine Airport Fund			17,736.55
47	Grand Glaize Airport Fund			5,696.22
62	TIF - Arrowhead			188,558.64

GRAND TOTAL:				403,232.80

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	R&D COMPUTER SYSTEMS LLC	LASERFICHE MAINT 8/2021-8/	<u>540.00</u>
			TOTAL:	540.00
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	99.80
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTNER REPAIR	119.00
			WATER SOFTNER REPAIR	30.00
		AB PEST CONTROL INC	CH PEST CONTROL	135.00
		CINTAS CORPORATION	CH FLOOR MATS	69.55
		BEISHIR LOCK & SECURITY	PD GARAGE DOOR REPAIR	680.00
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS	<u>44.53</u>
			TOTAL:	1,177.88
Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	353.78
		RYAN'S CAR CARE LLC	NEW BRAKES- P1	413.18
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	566.30
			BEER RETURN	100.00-
		STAPLES BUSINESS ADVANTAGE	HIGHLIGHTERS	8.71
			DRY ERASE MARKERS & CALCUL	22.94
		TURFMARK SERVICES LLC	TOPDRESSER RENTAL	600.00
		AMAZON CAPITAL SERVICES INC	TRASH GRABBERS	37.98
		CENTRAL GARDEN & PET COMPANY	TREE DIAPERS	259.76
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	420.67
			CONCESSION & PARK SUPPLIES	<u>1,036.89</u>
			TOTAL:	3,620.21
Overhead	General Fund	LEWIS & ELLIS, INC.	GASB VALUATION/FIN DIS FY	<u>3,300.00</u>
			TOTAL:	3,300.00
Police	General Fund	ED ROEHR SAFETY PRODUCTS CO	LIGHTBARS & MOUNT- PD	3,741.74
		APPLIED CONCEPTS	STALKER DUAL RADAR UNITS	4,384.00
		GULF STATES DISTRIBUTING INC	AMMUNITION	673.48
		LAKE CLEANERS INC	UNIFORM PATCH & ZIPPER-MCC	47.00
		PSE INSTALLATION	SIREN REPAIR- PD 19	40.00
		HEDRICK MOTIV WERKS LLC	THERMOSTAT REPAIR- PD 32	232.74
			OIL CHNG, SPOT & DOME LTS-	204.00
			AC RPR, BRK PADS, TIRES- P	615.91
			OIL CHNG & TIRE ROTATE- PD	65.00
			IGNITION REPAIR- PD 18	159.26
			OIL CHNG, TIRES, HVAC- PD	356.91
		SAKELARIS FORD LINCOLN OF CAMDENTON	TIRE REPAIR- 2015 EXPLORER	<u>43.99</u>
			TOTAL:	10,564.03
911 Center	General Fund	INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAS MONTHLY FEE 5/1-5/31	<u>3,348.75</u>
			TOTAL:	3,348.75
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NPH- BRD OF ADJ LULICH	72.00
			NPH- BRD OF ADJ DOERHOFF	<u>72.00</u>
			TOTAL:	144.00
Information Technology	General Fund	BEISHIR LOCK & SECURITY	DNA FUSION SPRT 6/2021-5/	<u>1,755.00</u>
			TOTAL:	1,755.00
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	WARNING SYSTEM BATTERY REP	<u>2,590.00</u>
			TOTAL:	2,590.00
Economic Development	General Fund	ONE TIME VENDOR ASCAP	ASCAP:2021 MUSIC LICENSE F	377.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	377.13
Transportation	Transportation	CAPITAL MATERIALS LLC	SHINGLES- AIRPORT RD	511.53
			GRAVEL- PARKWAY	387.90
			GRAVEL- AIRPORT	597.48
			GRAVEL- SHOP	483.76
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	NEW TANK- TRK 66	181.33
		GB MAINTENANCE SUPPLY	URINAL SCREENS	7.44
			URINAL SCREENS	7.44
		O'REILLY AUTOMOTIVE STORES INC	DISC SWITCH & JMPR CABLE-T	38.33
			OIL FOR FLOOR JACK	5.49
			AXLE SEAL & GEAR OIL- TRK	59.75
			FUEL ELBOW	4.43
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- DE-ICE CHEMICA	65.25
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	34.44
			COFFEE, CREAMER, SUGAR	22.93
		LAKE COLLISION REPAIR	VEHICLE REPAIR- TRK 62	2,722.75
		PRECISION AUTO & TIRE SERVICE LLC	BRAKE REPAIRS- TRK 59	473.45
			LABOR TO CHECK SCANNER- LI	18.00
		AB PEST CONTROL INC	PW PEST CONTROL	15.00
		PETTY CASH	SNAP FOR SALT SPREADER	6.00
		ATR LIGHTING ENTERPRISES INC	LIGHT BULB SOCKET- PARKWAY	1.55
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	98.19
			TRANS DEPT FLOOR MATS	5.96
			TRANS DEPT UNIFORMS	95.91
			TRANS DEPT FLOOR MATS	5.96
		STAPLES BUSINESS ADVANTAGE	LAPTOP SLEEVE	11.31
		MEYER ELECTRIC CO INC	WALMART SIGNAL RPR & UPGRA	22,161.00
			WALMART SIGNAL RPR & UPGRA	6,162.92
		BARTLETT & WEST INC	MACE RD PHASE 2 3/27-4/23/	7,000.00
		METAL CULVERTS INC	CULVERT PIPE- OZARK MEADOW	2,073.50
		RADARSIGN LLC	CONCRETE FORM KIT	145.00
		AMERICAN SIGNAL COMPANY	2021 SUBSCRIPTION	240.00
			TRAILER MOUNTED MESSAGE BO	32,159.00
			TOTAL:	75,803.00
Water	Water Fund	GB MAINTENANCE SUPPLY	URINAL SCREENS	7.44
			URINAL SCREENS	7.44
		HDR INC	SV WELL #3 BID/CONST ADMIN	963.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	34.43
			COFFEE, CREAMER, SUGAR	21.93
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	2,231.75
		CORE & MAIN LP	MANHOLE RISER- INDIAN POIN	225.00
			GASKETS- METER CHANGEOUTS	132.00
			RPR CLIPS & CTS WTR LN-DIA	347.95
			CHEMICAL GLOVES	32.16
		PRECISION AUTO & TIRE SERVICE LLC	LABOR TO CHECK SCANNER- LI	18.00
		AB PEST CONTROL INC	PW PEST CONTROL	15.00
		PETTY CASH	HAZMAT BCKGRND CHECK-MANKE	86.50
			BATTERIES	12.76
		CINTAS CORPORATION	WATER DEPT UNIFORMS	77.47
			WATER DEPT FLOOR MATS	5.96
			WATER DEPT UNIFORMS	80.54
			WATER DEPT FLOOR MATS	5.96
		STAPLES BUSINESS ADVANTAGE	LAPTOP SLEEVE	11.31
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE PATCHES- CITY PAR	232.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCRETE PATCHES- SUNSET D	232.83
			CONCRETE PATCHES- DIAMOND	<u>232.84</u>
			TOTAL:	5,015.85
Sewer	Sewer Fund	GB MAINTENANCE SUPPLY	URINAL SCREENS	7.44
			URINAL SCREENS	7.44
		MUNICIPAL EQUIPMENT CO	SEWER REPAIR KITS/PARTS	82,005.38
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL- JETTER TRUCK	82.71
			BATTERY- L/S LL-37 GENERAT	175.29
			CORE RETURN	22.00
			BTRY CABLES, TRMNLs- ROCK	25.71
			BATTERY- ROCKWAY GENERATOR	173.57
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	34.43
			COFFEE, CREAMER, SUGAR	23.94
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	APR MONTHLY FLOWS	38,453.31
		BULLOCK SEPTIC PUMPING LLC	PUMPOUT- L/S 29-1	480.00
		CORE & MAIN LP	ALL PURPOSE BLADE	195.17
		PRECISION AUTO & TIRE SERVICE LLC	LABOR TO CHECK SCANNER- LI	18.00
		AB PEST CONTROL INC	PW PEST CONTROL	15.00
		PETTY CASH	BATTERIES	12.77
		MAGRUDER LIMESTONE CO INC	GRAVEL- STONECREST SEWER L	57.01
			GRAVEL- STONECREST SEWER L	94.92
			GRAVEL- STONECREST SEWER L	95.04
			GRAVEL	162.77
		TRAVIS HODGE HAULING LLC	EMERGENCY- GRAND HARBOR PO	23,816.50
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	96.18
			SEWER DEPT FLOOR MATS	5.96
			SEWER DEPT UNIFORMS	94.19
			SEWER DEPT FLOOR MATS	5.96
		STAPLES BUSINESS ADVANTAGE	LAPTOP SLEEVE	11.32
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE- STONECREST	571.50
			CONCRETE- STONECREST	825.50
		AMAZON CAPITAL SERVICES INC	CAPACITOR TSTR & LADDER	<u>377.92</u>
			TOTAL:	147,902.93
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	132.20
		BOUND TREE MEDICAL LLC	RETURN MEDICAL SUPPLIES	87.56
			MEDICAL SUPPLIES	263.54
			MEDICAL SUPPLIES	445.75
		DOUGLAS G WILSON DO PC	MAY MEDICAL DIRECTOR SVC	<u>1,000.00</u>
			TOTAL:	1,753.93
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	46.00
			LCF JET FUEL	17,785.31
			LCF JET FUEL	18,060.95
		O'REILLY AUTOMOTIVE STORES INC	FEELER GAUGE & GEAR PULLER	22.48
			PARTS CLNR, GSKT RMVR, SHP	35.26
		O'REILLY AUTOMOTIVE STORES INC	GREASE FOR BLUE TRACTOR	9.98
			FUEL FILTER- LCF TRACTOR	10.75
			IGNITION OIL- TUG	29.34
			TERMINAL IGNITION MODULE	25.99
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BRACKET	63.02
		BURNS & MCDONNELL ENGINEERING COMPANY	ENG SVC- IFE LCF TERMNL AP	<u>3,300.00</u>
			TOTAL:	39,389.08
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	IGNITION BATTERY CABLE	<u>20.54</u>
			TOTAL:	66.54

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

10	General Fund	27,417.00
20	Transportation	75,803.00
30	Water Fund	5,015.85
35	Sewer Fund	147,902.93
40	Ambulance Fund	1,753.93
45	Lee C. Fine Airport Fund	39,389.08
47	Grand Glaize Airport Fund	66.54

GRAND TOTAL: 297,348.33

TOTAL PAGES: 4

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



Police Dept: TD
Sewer Dept: HP
License #: 02759
Date Rec'd: 4-29-21
Check #: 110500

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	Applebee's Neighborhood Grill & Bar
Physical Address:	<u>4040</u> 4040 Osage Beach Parkway
Applicant Name:	Robbin Griffith

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Robbin Griffith			
Current Address: 138 Scrivner Road, Eldon, MO 65026			How Long: 199-present
Mailing Address: PO Box 456, Jefferson City, MO 65102			Phone 573-635-7166 Number:
Date of Birth		Place of Birth	Tusculum, MO
Driver's License #		State of Issue	MO
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? no			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Cole }

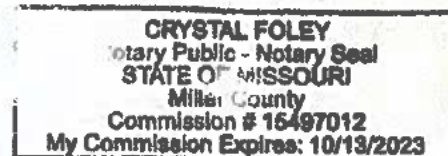
I, Robbin Griffith, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Robbin Griffith
Applicant Signature
Robbin Griffith
Printed Name

Subscribed and sworn to before me on this 21 day of April, 20 21.
Crystal Foley
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 17:39 CDT)



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



Police Dept: TD
Sewer Dept: KP
License #: 01172
Date Rec'd: 4/21/21
Check #: 2236

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-21-21</u>
Name of Establishment:	<u>Arris Pizza & Pub</u>
Physical Address:	<u>3924 Jr. Prewitt Pkwy, Osage Beach, MO. 65065</u>
Applicant Name:	<u>JEFFREY SPIES, S</u>

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

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

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

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

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

Section A:Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jeff SPIES</u>		How Long: <u>1 yr</u>	
Current Address: <u>2863 Westwind Dr. Ozark, MO, 65721</u>		Phone (573) <u>746-0210</u>	
Mailing Address: <u>11</u>			
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Jefferson City, MO</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES ☐ NO ☒		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden }

I, Jeffrey Spies, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

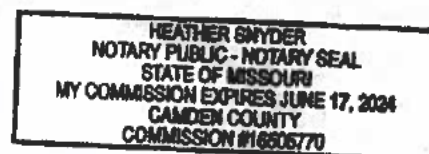
Jeffrey H. Spies
Applicant Signature
JEFFREY H. SPIES
Printed Name

Subscribed and sworn to before me on this 21 day of April, 2021.

Heather Snyder
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:39 CDT)



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



Police Dept: TD
Sewer Dept: UP
License #: 01019
Date Rec'd: 4-22-21
Check #: 50502

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	BACKWOODS JACKS
Physical Address:	4341 Beach Dr., Osage Beach, MO 65065
Applicant Name:	GARY BREWSTER

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>GARY PREWITT</u>			
Current Address: <u>1562 Grand Ct., Osage Beach, MO 65065</u>			How Long: <u>10yr</u>
Mailing Address: <u>12 Allen Rd Eldon, MO 65024</u>			Phone Number: <u>573-365-9440</u>
Date of Birth		Place of Birth	<u>FLINT, MI</u>
Driver's License #		State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES ☒ NO ☐ If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Miller }

I, _____, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



 Applicant Signature
Gary D. Prewitt

 Printed Name

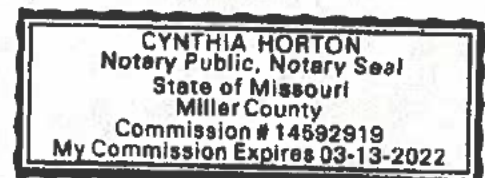
Subscribed and sworn to before me on this 21 day of April, 2021

Cynthia Horton

 Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 4:20 CDT)



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



Police Dept: TD
Sewer Dept: KP
License #: 01165
Date Rec'd: 4-30-21
Check #: 1746 *BP*

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/29/21</u>
Name of Establishment:	<u>Bandanas Bar-B-Q</u>
Physical Address:	<u>4315 Osage Beach Pkwy, Osage Beach MO 65065</u>
Applicant Name:	<u>Adam T Croddock</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Adam T. Craddock</u>			
Current Address: <u>279 Regency Lane Drive Lake Ozark 65049</u>			How Long: <u>2 mo</u>
Mailing Address: <u>Same</u>			Phone Number:
Date of Birth	[Redacted]	Place of Birth	<u>St. Louis</u>
Driver's License #	[Redacted]	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where: <u>Sole Owner / April 2021</u>	
Any changes in Partnership or Limited Liability Company Information? <u>Operator</u>			
If Yes - Please detail <u>LLC consists of Sole owner Adam Craddock</u>			
Please list Managers		Name: <u>Adam Craddock</u>	Driver's License #: [Redacted]
		Name: <u>Kegan Selisbury</u>	Driver's License #: [Redacted]
		[Redacted]	[Redacted]

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

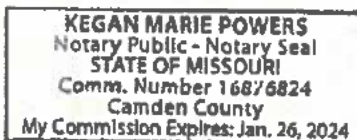
Notary Information:

State of Missouri

SS

County of CAMDEN

I, Adam Craddock, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



[Signature]
Applicant Signature
Adam Craddock
Printed Name

Subscribed and sworn to before me on this 30th day of April, 2021
Kegan Marie Powers
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Rose</u> Richard L. Rose (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:39 CDT)

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



Police Dept: TD
Sewer Dept: WPA
License #: 01170
Date Rec'd: 4-29-21
Check #: 2136

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/27/2021</u>
Name of Establishment:	<u>Bear Creek Valley Golf Club</u>
Physical Address:	<u>910 Hwy 42 - Osage Beach, Mo 65065</u>
Applicant Name:	<u>Shirrel Duncan</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Shirrel Duncan</u>			
Current Address: <u>910 Hwy 42</u>			How Long: <u>26 yrs</u>
Mailing Address: <u>910 Hwy 42</u> <u>Osage Beach Mo. 65065</u>			Phone Number: <u>573-348-5211</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Bramley</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Mo</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers	Name: <u>Spencer Duncan</u>	Driver's License #:	<u>[REDACTED]</u>
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS

County of Miller }



I, Shirrel Duncan, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Shirrel Duncan
Applicant Signature
Shirrel Duncan

Printed Name

Subscribed and sworn to before me on this 28th day of April, 2020

Tara Kenney
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 12, 2021 06:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 12, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 12, 2021 17:29 CDT)

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



Police Dept: TD
Sewer Dept: N/A
License #: 03322
Date Rec'd: 4-29-21
Check #: 3919 75.00 8

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4.28.21</u>
Name of Establishment:	<u>Bella Donna Salon</u>
Physical Address:	<u>1058 MAIN ST. OSAGE BEACH, MO 65065</u>
Applicant Name:	<u>DONNA COMELLI</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Donna Comelli</u>			
Current Address: <u>1475 Bluff Dr. Osage Beach, MO</u>			How Long: <u>17 years</u>
Mailing Address: <u>SAME</u>			Phone <u>573-480-0379</u> Number:
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Bluffton, Ind.</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO.</u>
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail	<u>N/A</u>		
Please list Managers	Name: <u>Donna Comelli</u>	Driver's License #:	<u>[REDACTED]</u>
	Name: <u>Amy Meeker</u>	Driver's License #:	<u>[REDACTED]</u>

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS

County of Camden }

I, Donna Comelli, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Donna Comelli
Applicant Signature
Donna Comelli
Printed Name

Subscribed and sworn to before me on this 29th day of April, 2021

Pamela A Campbell
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 17:29 CDT)

PAMELA S CAMPBELL
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20562455
Camden County
My Commission Expires: Mar. 11, 2024

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



Police Dept: TD
Sewer Dept: 40
License #: 04520
Date Rec'd: 5-6-21
Check #: 1493

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>5-4-21</u>
Name of Establishment:	<u>Bridgeview Bar Inc</u>
Physical Address:	<u>873 CROW Lane Osage Beach, Mo.</u>
Applicant Name:	<u>Bridgeview Inc Greg Newell</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Greg Newell</u>			
Current Address: <u>873 CROW LN</u>			How Long: <u>25</u>
Mailing Address: <u>P.O. Box 407 Osage Beach, Mo. 65065</u>			Phone Number: <u>573 302 1366</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Plainville Ks.</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO.</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS

County of Camden

I, Greg Newell, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
Greg Newell
Printed Name

Subscribed and sworn to before me on this 5th day of May, 2021

[Signature]
Notary Public

Commission #16165268
Camden County
June 1, 2023
My Commission Expires
MELISSA E. MACKAY



Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross May 13, 2021 08:49 CDT
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith May 14, 2021 14:12 CDT
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling May 13, 2021 17:50 CDT

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



Police ^{TD}
License #: 03658
Date Rec'd: 3/24/21
Check #: 287376
fees 5000
UTILITIES: VC

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application: 3/18/21
Name of Establishment: Casey's General Store #3461
Physical Address: 4710 Osage Beach Pkwy, Osage Beach, MO 65065
Applicant Name: Hank Downen, Managing Officer for Casey's Marketing Company

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

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

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 - August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Henry Downen III			
Current Address: 39 Nine Center Ct, Reeds Spring, MO 65737			How Long: Since Jan 2009
Mailing Address: PO Box 3001, Ankeny, IA 50021			Phone 515-491-7587 Number:
Date of Birth		Place of Birth	Lamar, CO
Driver's License #		State of Issue	Missouri
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? Corporation			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

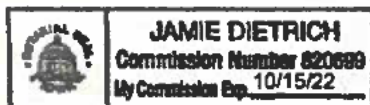
Notary Information:

State of ~~Missouri~~ Iowa)

ss

County of Polk)

I, Henry Downen III, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Henry Downen III
Applicant Signature
Henry Downen III, Managing Officer for Casey's Marketing Company
Printed Name

Subscribed and sworn to before me on this 18th day of March, 20 21

Jamie Dietrich
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:47 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 16:47 CDT)

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



License #: 01187
Date Rec'd: 8/31/21
Check #: 287376

RP 45000
KP-UTILITIES

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application: 3/18/21
Name of Establishment: Casey's General Store #2593
Physical Address: 5795 Osage Beach Pkwy, Osage Beach, MO 65065
Applicant Name: Hank Downen, Managing Officer for Casey's Marketing Company

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

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

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 - August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Henry Downen III			
Current Address: 39 Nine Center Ct, Reeds Spring, MO 65737			How Long: Since Jan 2009
Mailing Address: PO Box 3001, Ankeny, IA 50021			Phone 515-491-7587 Number:
Date of Birth		Place of Birth	Lamar, CO
Driver's License #		State of Issue	Missouri
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? Corporation			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

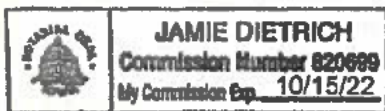
If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of ~~Missouri~~ Iowa }

ss
County of Polk }

I, Henry Downen III, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Henry Downen III
Applicant Signature
Henry Downen III, Managing Officer for Casey's Marketing Company
Printed Name

Subscribed and sworn to before me on this 18th day of March, 20 21

Jamie Dietrich
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CD)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CD)
Planning Commission Chair:	<u>Susan Chling</u>

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



Police Dept: TD
Sewer Dept: XP
License #: 03572
Date Rec'd: 4/21/21
Check #: CC 4/21 rec'd 453321

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-21-21</u>
Name of Establishment:	<u>"Chevy's" The Solomon Grp LLC</u>
Physical Address:	<u>5151 Osage Beach Pkwy Suite DE</u>
Applicant Name:	<u>Drent Solomon</u>

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

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

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 – August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
X	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
1	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Brent Solomon</u>			
Current Address:			How Long: <u>7 year</u>
Mailing Address: <u>P.O. Box 1064</u>			Phone Number:
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>St. Louis MO</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES (NO) <u>(NO)</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

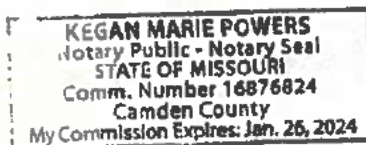
Notary Information:

State of Missouri }

SS

County of CAMDEN }

I, Brent Solomon, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Applicant Signature
Brent Solomon
Printed Name

Subscribed and sworn to before me on this 21st day of APRIL, 20 21

Kegan Marie Powers
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 04:17 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 17:39 CDT)

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



Police Dept: TD
Sewer Dept: KE
License #: 01190
Date Rec'd: 4-7-2
Check #: online

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	
Name of Establishment:	Brinker Missouri Inc. d/b/a Chili's Grill & Bar #1102
Physical Address:	3820 Highway 54, Osage Beach, MO 65065
Applicant Name:	Stephen G. Mitchell, Managing Officer

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

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

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

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
X	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPGI1
	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.)	LPGI2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Stephen G. Mitchell			
Current Address: #2 Janssen Place, Kansas City, MO 64109			How Long: 1985-Present
Mailing Address: Lathrop GPM, LLP, Attn: 7701 Forsyth Blvd., Suite 500, St. Louis, MO 63105			Phone Number: 816-460-5716
Date of Birth	[REDACTED]	Place of Birth	Eureka, KS
Driver's License #	[REDACTED]	State of Issue	Missouri
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

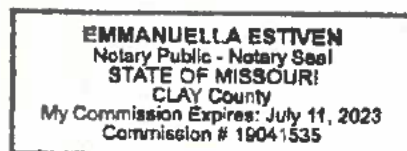
If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri

County of ss Jackson

I, Stephen G. Mitchell, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



[Signature]
Applicant Signature
Stephen G. Mitchell, Managing Officer
Printed Name

Subscribed and sworn to before me on this 10th day of May, 2021
[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Feld Dume</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross May 13, 2021 08:49 CDT
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith May 13, 2021 18:47 CDT
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling May 13, 2021 17:28 CDT

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



Police Dept: TD
Sewer Dept: 48
License #: 03512
Date Rec'd: _____
Check #: _____

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application: April 28, 2021
Name of Establishment: City of Osage Beach
Physical Address: 1000 City Parkway/City Parks
Applicant Name: Jeana Woods/ City Administrator <i>Managing Officer</i>

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

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

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

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

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

Section A:Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jeana L. (Albertson) Woods</u>			
Current Address: <u>3981 Averb Rd, Osage Beach</u>			How Long: <u>14 yrs.</u>
Mailing Address:			Phone Number: <u>573.280.1174</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Jefferson City, MO</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes – when/where:			
Any changes in Partnership or Limited Liability Company Information?			
If Yes – Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

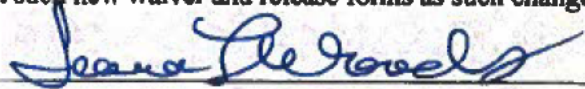
Notary Information:

State of Missouri }

ss

County of Camden }

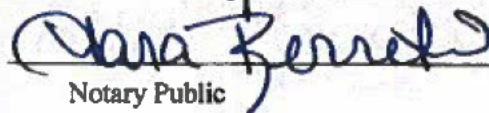
I, Jeana Woods/City Administrator, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Applicant Signature

Jeana Woods / City Administrator

Printed Name

Subscribed and sworn to before me on this 30th day of April, 2021.


Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:39 CDT)



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



Police Dept: TD
Sewer Dept: 148
License #: 03636
Date Rec'd: 5.3.21
Check #: 4791

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-29-21</u>
Name of Establishment:	<u>Dierbergs Lakeview Pointe</u>
Physical Address:	<u>16690 Swingley Ridge Rd. Chesterfield, MO 63017</u>
Applicant Name:	<u>Timothy Larouere, managing officer</u>

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

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

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows:
from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee. No fee if received by May 10.

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Timothy Larouere</u>			
Current Address: <u>3127 Post Run Dr. O'Fallon, MO 63366</u>			How Long: <u>8 years</u>
Mailing Address: <u>16690 Swingley Ridge Rd. Chesterfield, MO 63017</u>			Phone Number: <u>636-812-1461</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Columbus, OH</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES <u>(NO)</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>N/A</u>			
If Yes - Please detail			
Please list Managers		Name: <u>Roena Witt</u>	Driver's License #: <u>[REDACTED]</u>
		Name: <u>Chris Colter</u>	Driver's License #: <u>[REDACTED]</u>

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS

County of St. Louis

I, Timothy R. Larouere, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Timothy R. Larouere
Applicant Signature
Timothy R. Larouere
Printed Name

Subscribed and sworn to before me on this 29th day of April, 2021
Michelle Kraus
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Blum</u> Susan Blum (May 13, 2021 16:17 CDT)



MICHELLE KRAUS
My Commission Expires
May 18, 2022
St. Louis County
Commission #14974968

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



Police Dept: 7D
Sewer Dept: 48
License #: 02415
Date Rec'd: 4/26/21
Check #: 12158
Pd 750.00 4/26/21 - 88

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/26/21</u>
Name of Establishment:	<u>Day Days</u>
Physical Address:	<u>1232 Jeffries Rd. Osage Beach, MO</u>
Applicant Name:	<u>Mark Barrett Day Days, LLC</u>

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

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

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

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

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

Section A:Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Mark Barrett</u>			
Current Address: <u>875 Foxhead Shores Dr. Lynn Creek, MO 65052</u>			How Long: <u>2 yrs</u>
Mailing Address: <u>Same</u>			Phone (573) <u>216-0773</u> Number:
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Rochester, MN</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where: <u>No</u>	
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS

County of Miller

I, Mark Barrett, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Mark Barrett
Applicant Signature
Mark Barrett
Printed Name

Subscribed and sworn to before me on this 26th day of April, 2021

GM McDaniel
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 12, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:17 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:39 CDT)



GM MCDANIEL
My Commission Expires
October 30, 2021
Miller County
Commission #17981001

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



Police Dept: TD
Sewer Dept: KP
License #: 64318
Date Rec'd: 4-21-21
Check #: 31166

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	Dollar General #19749
Physical Address:	6045 Osage Beach Pkwy
Applicant Name:	Robbin Griffith

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Robbin Griffith			
Current Address: 138 Scrivner Road, Eldon, MO 65026			How Long: 199-present
Mailing Address: PO Box 456, Jefferson City, MO 65102			Phone 573-635-7166 Number:
Date of Birth	[REDACTED]	Place of Birth	Tuscumbia, MO
Driver's License #	[REDACTED]	State of Issue	MO
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? no			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

ss

County of Cole)

I, Robbin Griffith, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

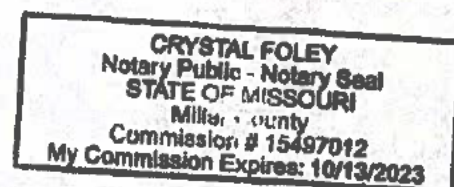
Robbin Griffith
Applicant Signature
Robbin Griffith
Printed Name

Subscribed and sworn to before me on this 21 day of April, 2021

Crystal Foley
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 23, 2021 09:49 GMT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 14:17 GMT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 17:06 GMT)



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



Police Dept: TD
Sewer Dept: 148
License #: 01459
Date Rec'd: 4-29-21
Check #: 35913 + 750. ⁰
BS

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-29-21</u>
Name of Establishment:	<u>LAKE OF THE OSAGE ELKS LODGE 2517</u>
Physical Address:	<u>5761 OSAGE BEACH PKWY, OSAGE BEACH, MO 65065</u>
Applicant Name:	<u>JOHN CALVERT</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>John Calvert</u>		How Long: <u>18 yrs</u>	
Current Address: <u>795 River Hills Drive, Fenton MO 63024</u>		Phone: <u>636-343-5880</u>	
Mailing Address: <u>795 River Hills Drive, Fenton MO 63024</u>		Number: _____	
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>St. Louis, MO</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where: _____	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail _____			
Please list Managers		Name: <u>N/A</u>	Driver's License #: _____
		Name: _____	Driver's License #: _____

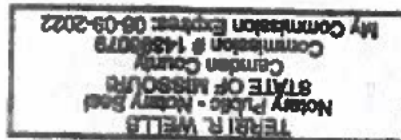
If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri

SS

County of Camden



John Calvert hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

John Calvert
Applicant Signature
JOHN CALVERT
Printed Name

Subscribed and sworn to before me on this 29th day of April, 2021

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Rose</u> Richard L. Rose (May 13, 2021 to 2023)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 to 2023)
Planning Commission Chair:	<u>Susan Kling</u> Susan Kling (May 13, 2021 to 2023)

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



Police Dept: TD
Sewer Dept: WR
License #: 01195
Date Rec'd: 5-3-21
Check #: 2414

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/28/2021</u>
Name of Establishment:	<u>FLIRT LLC</u>
Physical Address:	<u>843 Hwy 42</u>
Applicant Name:	<u>Jackie R. Bratford</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Jackie R. Bradford			
Current Address: 12 Blase Farm Ct. / St. Charles, MO 63303			How Long: 14.5 yrs.
Mailing Address: same			Phone Number: 573.746.0047
Date of Birth		Place of Birth	St. Louis
Driver's License #		State of Issue	Missouri
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of St. Louis }

I, Jackie R. Bradford, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Jackie R. Bradford
Applicant Signature

Jackie R. Bradford

Printed Name

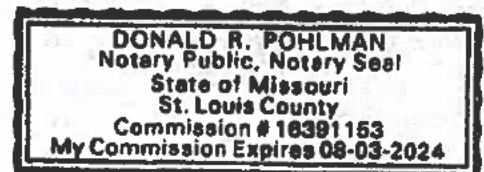
Subscribed and sworn to before me on this 5th day of April, 2021

Donald R. Pohlman

Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 08:49 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 14:27 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:39 CDT)



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



Police Dept: TD
Sewer Dept: 149
License #: 01198
Date Rec'd: 5.3.21
Check #: 1894418

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application: 4/23/2021
Name of Establishment: Hy-Vee, Inc. DBA Hy-Vee Food Store
Physical Address/Mailing Address: 5820 Westown Parkway West Des Moines, IA 50266
Applicant Name: Hy-Vee, Inc. Rodney Dolph

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

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

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

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

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

04/26/2021 15:81 8152324884

HYVEE

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Rodney Dolph			
Current Address: 304 Pheasant Run Rd. Jefferson, City, MO 65108			How Long:
Mailing Address: 5820 Westown Parkway, West Des Moines, IA 50268			Phone Number: 573-353-9311
Date of Birth		Place of Birth	Des Moines
Driver's License #		State of Issue	MO
Convicted within the last year of a felony? YES/NO/NO If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail See Attached			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Buchanan

I, Rodney Dolph, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Rodney Dolph
Applicant Signature
Rodney Dolph

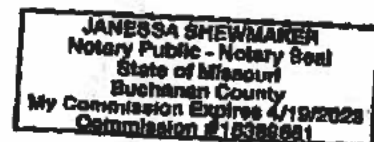
Printed Name

Subscribed and sworn to before me on this 26 day of April, 2021

Janessa Sheemaker
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Richard Brad Smith</u>
Board of Alderman Representative:	<u>Richard Brad Smith</u>
City Collector:	<u>Richard Brad Smith</u>
Planning Commission Chair:	<u>Susan Ebling</u>



04/26/2021 3:56PM (GMT-04:00)

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



Police Dept: TD
Sewer Dept: KP
License #: 20197
Date Rec'd: 5-3-21
Check #: 1524419

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/23/21
Name of Establishment:	Hy-Vee, Inc. DBA Hy-Vee Gas
Physical Address: Mailing Address:	5820 Westown Parkway West Des Moines, IA 50266
Applicant Name:	Hy-Vee, Inc. Rodney Dolph

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Rodney Dolph			
Current Address: 304 Pheasant Run Rd. Jefferson, City, MO 65109			How Long:
Mailing Address: 5820 Westown Parkway, West Des Moines, IA 50266			Phone 573-353-9311
			Number:
Date of Birth	[REDACTED]	Place of Birth	Des Moines
Driver's License #	[REDACTED]	State of Issue	MO
Convicted within the last year of a felony? YES/NONO If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers	Name: See Attached	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of **Buchanan**

I, **Rodney Dolph**, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change may be necessary.

[Signature]
Applicant Signature

Rodney Dolph

Printed Name

Subscribed and sworn to before me on this **26** day of **April**, 20**21**.

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u>
City Collector:	<u>Richard Brad Smith</u>
Planning Commission Chair:	<u>Susan Blinn</u>

JANESSA SHEWMAKER
Notary Public - Notary Seal
State of Missouri
Buchanan County
My Commission Expires 4/18/2022
Commission #15389661

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



Police Dept: 70
Sewer Dept: PK-J DUE - 40
License #: 0247
Date Rec'd: 4-27-21
Check #: 10206

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-20-2021</u>
Name of Establishment:	<u>Petra Hotel Management DBA Inn at Grand Glaize</u>
Physical Address:	<u>5142 Osage Beach Parkway</u>
Applicant Name:	<u>Petra Hotel Mgmt Corp DBA Inn at Grand Glaize</u>

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

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

Sun Cho
President

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

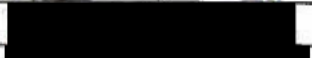
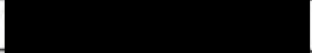
Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
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	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
<u>1</u>	<u>750.00</u>	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	<u>750.00</u>	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
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	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Sun Cho</u>			
Current Address: <u>5142 Osage Beach Parkway</u>			How Long: <u>23 yrs</u>
Mailing Address: <u>P.O. Box 969</u> <u>Osage Beach, MO 65065</u>			Phone <u>573-</u> Number: <u>480-2743</u>
Date of Birth		Place of Birth	<u>South Korea</u>
Driver's License #		State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO ☒ If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

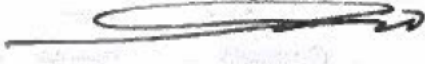
Notary Information:

State of Missouri }

ss

County of Camden }

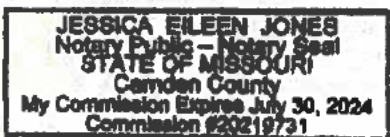
I, Sun Cho, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Applicant Signature
Sun Cho

Printed Name

Subscribed and sworn to before me on this 26th day of April, 20 21.





Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 to May 13, 2023)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 to May 13, 2023)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 to May 13, 2023)

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



Police Dept: TD
Sewer Dept: 48
License #: 03906
Date Rec'd: 4/28/21
Check #: 4612

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/28/2021</u>
Name of Establishment:	<u>Jeffrey's Prime Rib + lobster</u>
Physical Address:	<u>1252 Hwy KK Osage Beach MO 65065</u>
Applicant Name:	<u>Mary Jung</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>MARY JUNG</u>		How Long: <u>32 YEARS</u>	
Current Address: <u>6120 BAYLY PEAK ROAD OSAGE BEACH MO 65065</u>		Phone Number: <u>573-280-8805</u>	
Mailing Address: <u>6120 BAYLY PEAK ROAD OSAGE BEACH MO 65065</u>			
Date of Birth: [REDACTED]	Place of Birth: <u>ILLINOIS</u>		
Driver's License #: [REDACTED]	State of Issue: <u>MISSOURI</u>		
Convicted within the last year of a felony? YES/NO		If yes - when/where: <u>NO</u>	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name: <u>JEFF ELPER</u>	Driver's License #: [REDACTED]
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden

I, Mary Jung, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Mary Jung
Applicant Signature
MARY JUNG
Printed Name

Subscribed and sworn to before me on this 28th day of April, 2021

Tara Berreth
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:25 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:40 CDT)

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

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



Police Dept: TD
Sewer Dept: KP
License #: 01201
Date Rec'd: 6/9/21
Check #: 15523

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>04/20/21</u>
Name of Establishment:	<u>KK Eagle Stop</u>
Physical Address:	<u>5995 Osage Beach Parkway</u>
Applicant Name:	<u>K. Gux Oil Company dba KK Eagle Stop</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jenna House</u>			
Current Address: <u>3253 E. Chestnut Exp. Suite 5 Spfld, MO</u>			How Long: <u>5</u>
Mailing Address: <u>same</u>			Phone Number: <u>417-882-2632</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Springfield</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

ss

County of Greene)

I, Jenna House, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Jenna House
Applicant Signature
Jenna House
Printed Name

Subscribed and sworn to before me on this 30th day of April, 2021

Brandi Collishaw
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative	<u>Richard L. Rose</u> Richard L. Rose (May 12, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 12, 2021 09:50 CDT)
Planning Commission Chair	<u>Susan Bling</u> Susan Bling (May 12, 2021 09:50 CDT)



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



Police Dept: 70
Sewer Dept: 148
License #: 03978
Date Rec'd: 4-26-21
Check #: 27140

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	April 22, 2021
Name of Establishment:	Kelly's Port - Boat Store Inc
Physical Address:	5250 Dude Ranch Rd Osage Beach Mo 65065
Applicant Name:	Kyle Kelly + Randall Kelly

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

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

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

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

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

Section A:

Application of: ☐ Owner ☒ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Kyle Kelly</u>			
Current Address: <u>45 Belle Vista Ct Four Seasons 65049</u>			How Long: <u>2 1/2 yrs</u>
Mailing Address:			Phone Number: <u>216-3620</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Kansas City Mo</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Mo</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where: <u>No</u>	
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

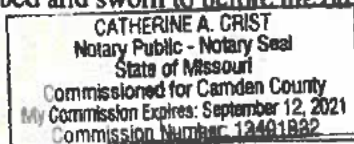
SS

County of Camden }

I, Kyle Kelly, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
Kyle Kelly
Printed Name

Subscribed and sworn to before me on this 22 day of April, 2021



[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative	<u>Richard L. Ross</u> Richard L. Ross (May 12, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 12, 2021 10:00 CDT)
Planning Commission Chair	<u>Susan Blum</u> Susan Blum (May 12, 2021 11:00 CDT)

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



Police Dept: TD
Sewer Dept: XP
License #: 03754
Date Rec'd: 5-4-21
Check #: online wa

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/28/21
Name of Establishment:	La Roca Club, LLC
Physical Address:	980 Airport Road, Osage Beach 65065
Applicant Name:	Amy J. Hernandez

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

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

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 - August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

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

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

Application of: ☒ Owner ☐ Co-Owner ☒ Managing Officer
 (If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Amy J. Hernandez</u>		How Long: <u>1 1/2 years</u>
Current Address: <u>Same</u>		Phone Number: <u>573-480-9973</u>
Mailing Address: <u>104 Ginny Dr</u> <u>Linn Creek, MO 65852</u>		
Date of Birth: [REDACTED]	Place of Birth: <u>Jefferson City, MO</u>	
Driver's License #: [REDACTED]	State of Issue: <u>MO</u>	
Convicted within the last year of a felony? YES () NO () If yes - where/when:		
Any changes in Partnership or Limited Liability Company information? <u>NO</u>		
If Yes - Please detail:		
Please list Managers:	Name: <u>Amy Hernandez</u>	Driver's License #: [REDACTED]
	Name:	Driver's License #:

If the applicant chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

County of Miller

I, Amy J. Hernandez, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
 Applicant Signature
Amy J. Hernandez
 Printed Name

Subscribed and sworn to before me on this 5th day of May, 2021

[Signature]
 Notary Public



CHAD MCDANIEL
 My Commission Expires
 October 28, 2021
 Miller County
 Commission #17001001

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 15:25 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 21:00 CDT)

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



Police Dept: TD
Sewer Dept: VP
License #: 04357 #0436
Date Rec'd: 4-27-21
Check #: 1349

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-21-21</u>
Name of Establishment:	<u>Lake of the Ozarks Brewing Co</u>
Physical Address:	<u>6192 Osage Beach Pkwy</u>
Applicant Name:	<u>Jacob Schuster</u>

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

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

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

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

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

Section A:Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jacob Schuster</u>			
Current Address: <u>375 Ginny Dr. Linn Creek, MO 65052</u>			How Long: <u>5 yrs</u>
Mailing Address:			Phone Number: <u>573-410-9656</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Jefferson City</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

SS
County of Camden }

I, Jacob Schuster, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Jacob Schuster
Applicant Signature
Jacob Schuster
Printed Name

Subscribed and sworn to before me on this 27th day of April, 2021
Tara Berreth
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Rose</u> Richard L. Rose (May 13, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:25 CDT)
Planning Commission Chair:	<u>Susan Kling</u> Susan Kling (May 13, 2021 17:40 CDT)

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

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



Police Dept: TD
Sewer Dept: PAY DUE - 44
License #: 04319
Date Rec'd: 4/27/21
Check #: 4589
\$ 750.00 4/27

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/27/2021</u>
Name of Establishment:	<u>LOTO Lounge LLC</u>
Physical Address:	<u>5180 Osage Beach Parkway</u>
Applicant Name:	<u>Alina Nicole Zwart</u>

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

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

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 – August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Alina Nicole Zwart</u>			
Current Address: <u>1753 Highway KK B-102 Osage Beach, MO 65065</u>		How Long: <u>2 years</u>	
Mailing Address: <u>1753 Highway KK B-102 Osage Beach, MO 65065</u>		Phone Number: <u>605-351-7767</u>	
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Sioux Falls, South Dakota</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>Yes</u>			
If Yes - Please detail	<u>New managing officer Alina Nicole Zwart 50/50 partnership with</u>		
Please list Managers	Name: <u>Alina Nicole Zwart</u>	Driver's License #:	<u>[REDACTED]</u>
	Name:	Driver's License #:	

existing partner, Daria Zwart

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden }

I, Alina Nicole Zwart, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms if such change make necessary.

[Signature]
Applicant Signature
Alina Nicole Zwart
Printed Name

Subscribed and sworn to before me on this 27th day of April, 20 21

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:25 CDT)
Planning Commission Chair:	<u>Susan Bling</u>

PAMELA S CAMPBELL
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20562455
Camden County
My Commission Expires: Mar. 11, 2024

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



Police Dept: TD
Sewer Dept: W
License #: 01732
Date Rec'd: 4-26-2021
Check #: 31179

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	Murphy Oil #8545
Physical Address:	4294 Hwy 54
Applicant Name:	Lorene Williams

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

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

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

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPG1
X	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.)	LPG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Lorene Williams			
Current Address: 4827 Sunrise Dr.			How Long: 2020-Present
Mailing Address: PO Box 456, Jefferson City, MO 65102			Phone 573-635-7166 Number:
Date of Birth		Place of Birth	St. Louis, MO
Driver's License #		State of Issue	MO
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? no			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Cole }

I, Lorene Williams, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Lorene Williams
Applicant Signature
Lorene Williams
Printed Name

Subscribed and sworn to before me on this 21 day of April, 2021
Crystal Foley
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:40 CD)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:23 CD)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:46 CD)



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



Police Dept: TD
Sewer Dept: 48
License #: 22384
Date Rec'd: 4.30.21
Check #: Online Wa

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/27/2021</u>
Name of Establishment:	<u>Outback Steakhouse of Florida, LLC</u>
Physical Address:	<u>3430 Osage Beach Parkway, Osage Beach, MO 65065</u>
Applicant Name:	<u>Jennifer Hanson, Managing Officer</u>

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

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

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

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

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

Section A:Application of ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jennifer Hansen</u>		How Long: <u>2</u>
Current Address: <u>510 Waterside Dr</u>		Phone: <u>704 239</u>
Mailing Address: <u>W. Hubbard MO 63040</u>		Number: <u>8694</u>
Date of Birth: [REDACTED]	Place of Birth: <u>Carbondale IL</u>	
Driver's License #: [REDACTED]	State of Issue: <u>Missouri</u>	
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes - when/where: _____		
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>		
If Yes - Please detail _____		
Please list Managers	Name: _____	Driver's License #: _____
	Name: _____	Driver's License #: _____

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

ss

County of ST LOUIS)

Jennifer Hansen, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Jennifer Hansen
Applicant Signature
Jennifer Hansen
Printed Name

Subscribed and sworn to before me on this 27 day of April, 2021

[Signature]
Notary Public

Liquor Control Board members recommending approval:Police Chief: Todd DavisBoard of Alderman Representative: Richard L. Ross
Richard L. Ross (May 13, 2021 09:50 CDT)City Collector: Richard Brad Smith
Richard Brad Smith (May 13, 2021 16:35 CDT)Planning Commission Chair: Susan Ching
Susan Ching (May 13, 2021 17:40 CDT)

SAMANTHA JOLYN WILLIS
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Charles County
My Commission Expires: Sept. 28, 2024
15153486

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



Police Dept: 70
Sewer Dept: 44
License #: 01151
Date Rec'd: 4-30-21
Check #: 0659
Bf

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>7-29-20</u>
Name of Establishment:	<u>On the Rise</u>
Physical Address:	<u>5439 O.B. Pkwy</u>
Applicant Name:	<u>Cheryl L. Castle M.D.C. Rest. LLC</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Cathy Cottle</u>		How Long: <u>3 yrs</u>	
Current Address: <u>1553 Sun + Circle CO. B</u>		Phone Number: <u>573-280-5090</u>	
Mailing Address: <u>Sue</u>			
Date of Birth: <u>[REDACTED]</u>	Place of Birth: <u>Japan, MO</u>		
Driver's License #: <u>[REDACTED]</u>	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name: <u>NA</u>	Driver's License #: <u></u>
		Name: <u></u>	Driver's License #: <u></u>

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden }

I, Cathy Cottle hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Cathy Cottle
Applicant Signature
Cathy Cottle
Printed Name

Subscribed and sworn to before me on this 30th day of April, 2021.
Tara Berreth
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector: <u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 18:25 CDT)
Planning Commission Chair: <u>Susan Ebling</u> Susan Ebling (May 13, 2021 17:40 CDT)

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

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



Police Dept: TD
Sewer Dept: VP
License #: 010923
Date Rec'd: 5-5-21
Check #: 58847

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4-28-21
Name of Establishment:	Pizza Hut
Physical Address:	5255 Osage Beach Pkwy
Applicant Name:	Thomas Jorgensen

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Tom Jorgensen</u>			
Current Address: <u>645 Shoreline Dr. Lee's Summit, MO, 64064</u>		How Long:	
Mailing Address: <u>600 NW Mock Ave. Blue Springs, MO 64014</u>		Phone Number: <u>816-284-3386</u>	
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Suffern, NY</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES <u>(NO)</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

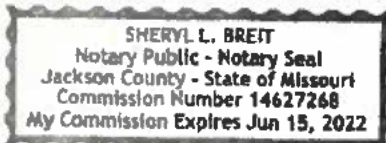
SS

County of Jackson }

I, Tom Jorgensen, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
Tom Jorgensen
Printed Name

Subscribed and sworn to before me on this 28th day of April, 2021.



[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:25 CDT)
Planning Commission Chair:	<u>Susan Blum</u> Susan Blum (May 14, 2021 17:40 CDT)

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



Police Dept: TD
Sewer Dept: VP
License #: 03493
Date Rec'd: 5-3-21
Check #: 7418

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>04/29/21</u>
Name of Establishment:	<u>Parkway Eagle Stop</u>
Physical Address:	<u>5940 Osage Beach Parkway</u>
Applicant Name:	<u>Gur Oil Co. dba Parkway Eagle Stop</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jenna House</u>		How Long: <u>5</u>	
Current Address: <u>3253 E. Chestnut Exp.</u>		Phone Number: <u>417-882-2632</u>	
Mailing Address: <u>Same</u>			
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Springfield</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Mo</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes – when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes – Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Greene }

I, Jenna House, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Jenna House
Applicant Signature

Jenna House
Printed Name

Subscribed and sworn to before me on this 30th day of April, 20 21.

Brandi Collishaw
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:50 CDT)
City Collector	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 10:25 CDT)
Planning Commission Chair	<u>Susan Kling</u> Susan Kling (May 13, 2021 11:40 CDT)



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



Police Dept: TD
Sewer Dept: HP
License #: 09215
Date Rec'd: 4-29-2021
Check #: 104

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/29/2021</u>
Name of Establishment:	<u>Pabitos Taqueria LLC</u>
Physical Address:	<u>3246 Osage Beach Parkway Unit 1</u>
Applicant Name:	<u>Antoine H. Sandoval</u>

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

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

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

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

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

Section 4

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Anton He Jandova</u>			
Current Address: <u>1098 Passoverdel Osage Beach mo</u>		How Long: <u>4 1/2 yrs</u>	
Mailing Address: <u>5896 Osage Beach MO 65065</u>		Phone Number: <u>573-480-8433</u>	
Date of Birth: [REDACTED]	Place of Birth: <u>Chicago, IL</u>		
Driver's License #: [REDACTED]	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO		If yes - when/where: <u>NO</u>	
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri

ss

County of Camden

I, Anton He Jandova hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Anton He Jandova
Applicant Signature
Anton He Jandova
Printed Name

Subscribed and sworn to before me on this 20th day of April, 2021

Tara Berreth
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard L. Ross</u> Richard L. Ross (May 15, 2021 09:50 EDT)
City Collector: <u>Richard Brad Smith</u> Richard Brad Smith (May 11, 2021 10:23 EDT)
Planning Commission Chair: <u>Susan Bling</u> Susan Bling (May 11, 2021 11:40 EDT)

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

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



Police Dept: TD
Sewer Dept: 48
License #: 01218
Date Rec'd: 4/28/21
Check #: 2381
Pd: \$450.00 4/28/21 SP

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/28/2021</u>
Name of Establishment:	<u>UMA-MAHESH INC (QUICK STOP)</u>
Physical Address:	<u>4817 OSAGE BEACH PKWY OSAGE BEACH MO 65065</u>
Applicant Name:	<u>NIYANCA PATEL</u>

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

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

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

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
<u>4</u>	<u>450.00</u>	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCIQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>NIYANTA PATEL / DILIP PATEL</u>			
Current Address: <u>4817 OSAGE BEACH PARK OSAGE BEACH MO 65065</u>			How Long: <u>18</u>
Mailing Address:			Phone <u>CELL 573-286-6807</u> Number: <u>573-348-5852</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>INDIA</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>N</u>			
If Yes - Please detail			
Please list Managers	Name: <u>DILIP PATEL</u>	Driver's License #:	<u>[REDACTED]</u>
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden

I, Dilip Patel, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Dilip Patel

Applicant Signature

DILIP PATEL

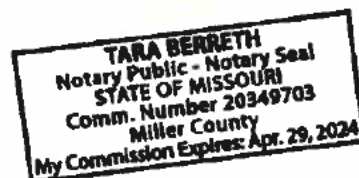
Printed Name

Subscribed and sworn to before me on this 28th day of April, 2021.

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Rose</u> Richard L. Rose (May 13, 2021 09:31 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:30 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 26, 2021 11:21 CDT)



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



Police Dept: TD
Sewer Dept: 48
License #: 01219
Date Rec'd: 5-3-21
Check #: 133448

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4.28.21</u>
Name of Establishment:	<u>Rapid Robert's #113</u>
Physical Address:	<u>5308 Osage Beach Parkway, Osage Beach, MO</u>
Applicant Name:	<u>Robert Wilson</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Robert Wilson</u>			
Current Address: <u>4759 E. Royal Rd. Springfield, MO</u>			How Long: <u>04</u>
Mailing Address: <u>1840 S. Campbell, Springfield, MO 65807</u>			Phone <u>417-890-1111</u> Number:
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Springfield, MO</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes – when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes – Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Greene }

I, Robert Todd, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



[Signature]
Applicant Signature
Stephen C. Makoski
Printed Name

Subscribed and sworn to before me on this 28th day of April, 2021

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:51 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 10:10 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (May 24, 2021 11:21 CDT)

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



Police Dept: 70
Sewer Dept: 14
License #: 04479
Date Rec'd: 5/13/21
Check #: Online Credit Card

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/29/21</u>
Name of Establishment:	<u>The Cigarette Store LLC dba Smoker Friendly #824</u>
Physical Address:	<u>3715 Osage Beach Pkwy Osage beach Mo 65065</u>
Applicant Name:	<u>The Cigarette Store, LLC</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>PERRY CHEATHAM</u>		How Long: <u>7/RS</u>	
Current Address: <u>7474 ETHEL AVE, ST LOUIS, MO 63117</u>		Phone <u>314</u>	
Mailing Address: <u>Same</u>		Number: <u>853 1093</u>	
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>TULSA, OK</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES <u>(NO)</u> If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>WENT FROM CORP</u>			
If Yes - Please detail <u>TO LLC</u>			
Please list Managers	Name: <u>PERRY Cheatham</u>	Driver's License #:	<u>[REDACTED]</u>
	Name:	Driver's License #:	

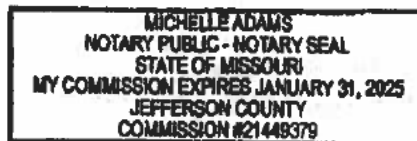
If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

ss

County of Jefferson



I, PERRY CHEATHAM, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
PERRY CHEATHAM
Printed Name

Subscribed and sworn to before me on this 30 day of April, 20 21
Michelle Adams
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:31 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:32 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 24, 2021 11:31 CDT)

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



Police Dept: TD
Sewer Dept: HP
License #: 02983
Date Rec'd: 4-29-21
Check #: 43662

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/28/21</u>
Name of Establishment:	<u>Sundys Port 20</u>
Physical Address:	<u>5395 Spruce Lane</u>
Applicant Name:	<u>Jeff Sundys</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Jane Sundt</u>		How Long: <u>1977</u>	
Current Address: <u>5746 cablestone Dr. O.B.</u>		Phone Number: <u>513 280 7059</u>	
Mailing Address: <u>"</u>			
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>groton LA</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of _____ }

I, _____, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Applicant Signature

Printed Name

Subscribed and sworn to before me on this _____ day of _____, 20_____.

Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:51 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:37 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 14, 2021 11:31 CDT)

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/28/2021

Name (1): GREGORY SURDYKE

Name (2):

Name (3):

Date Of Birth: [REDACTED]

SSN: [REDACTED]

Control Number: [REDACTED]

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

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



Police Dept: TD
Sewer Dept: WR
License #: 03359
Date Rec'd: 4-28-21
Check #: 6224

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/28/2021</u>
Name of Establishment:	<u>SHEN'S PASTA EMPIRIUM, LLC</u>
Physical Address:	<u>3924 JR. PROWITT PLWY UNIT C OSAGE BEACH</u>
Applicant Name:	<u>MICHELLE M. GLENN</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Michelle M. Glyn</u>			
Current Address: <u>4649 WYNN DR. OSAGE BEACH, MO 65065</u>			How Long: <u>4 Years</u>
Mailing Address: <u>Same</u>			Phone Number:
Date of Birth		Place of Birth	<u>DES MOINES, IA.</u>
Driver's License #		State of Issue	<u>MISSOURI</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NI</u>			
If Yes - Please detail			
Please list Managers		Name: <u>N/A</u>	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

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County of Camden

I, Michelle M. Glyn, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Michelle M. Glyn

Applicant Signature

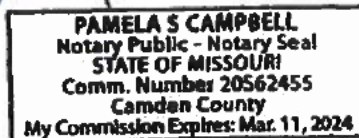
Michelle M. Glyn

Printed Name

Subscribed and sworn to before me on this 28th day of April, 2021

Pamela S. Campbell

Notary Public



Liquor Control Board members recommending approval:

Police Chief: Todd Davis
 Board of Alderman Representative: Richard L. Ross
(Richard L. Ross (May 13, 2021 09:13 CDT))
 City Collector: Richard Brad Smith
Richard Brad Smith (May 13, 2021 14:32 CDT)
 Planning Commission Chair: Susan Blum
(Susan Blum (May 13, 2021 14:32 CDT))

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



Police Dept: TD
Sewer Dept: VP
License #: 03704
Date Rec'd: 4-29-21
Check #: 3223 750.⁰⁰ 8

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-29-21</u>
Name of Establishment:	<u>Tirebikers Peanut Pub</u>
Physical Address:	<u>4704 Jayhawk St. Osage Beach, MO 65065</u>
Applicant Name:	<u>Howard T. Morgan</u>

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Howard Thomas Morgan</u>		How Long: <u>3 years</u>	
Current Address: <u>4704 Jayhawk St. Osage Beach, MO 65065</u>		Phone Number: <u>641-990-0459</u>	
Mailing Address: <u>same</u>			
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Ottumwa, IA</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Iowa</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers		Name: <u>Amanda Barnett</u>	Driver's License #: <u>[REDACTED]</u>
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

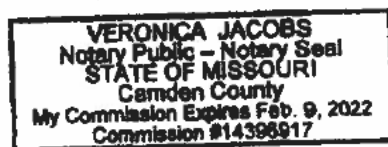
County of Camden }

I, H. Thomas Morgan, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

H. T. Morgan
Applicant Signature
H. Tom Morgan
Printed Name

Subscribed and sworn to before me on this 29th day of April, 2021

Veronica Jacobs
Notary Public



Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 00:53 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:32 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 14, 2021 11:31 CDT)

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



Police Dept: TD
Sewer Dept: WP
License #: 03994
Date Rec'd: 4-27-21
Check #: 31175

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	Target Store T-1914
Physical Address:	919 Hwy D
Applicant Name:	Lorene Williams

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Lorene Williams			
Current Address: 4827 Sunrise Dr.			How Long: 2020-Present
Mailing Address: PO Box 456, Jefferson City, MO 65102			Phone 573-635-7166 Number:
Date of Birth		Place of Birth	St. Louis, MO
Driver's License #		State of Issue	MO
Convicted within the last year of a felony? YES/NO ☒ NO If yes – when/where:			
Any changes in Partnership or Limited Liability Company Information? no			
If Yes – Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri)

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County of Cole)

I, Lorene Williams hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

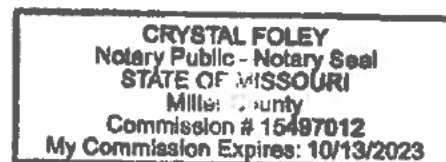
Lorene Williams
Applicant Signature
Lorene Williams
Printed Name

Subscribed and sworn to before me on this 21 day of April, 2021.

Crystal Foley
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:31 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 09:31 CDT)
Planning Commission Chair:	<u>Simon Kling</u> Simon Kling (May 13, 2021 11:07 AM)



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



Police Dept: 70
Sewer Dept: VE
License #: 00169
Date Rec'd: 4.29.21
Check #: 1954

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/25/21
Name of Establishment:	Vista Grande, Inc
Physical Address:	4579 Osage Beach Pkwy. Osage Beach MO 65065
Applicant Name:	John Schell

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

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

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

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

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>John Schell</u>		How Long: <u>22 yrs</u>	
Current Address: <u>1600 Passover Road, Osage Beach, MO 65065</u>		Phone Number:	
Mailing Address: <u>Same</u>			
Date of Birth: <u>[REDACTED]</u>	Place of Birth: <u>Jefferson City, MO</u>		
Driver's License #: <u>[REDACTED]</u>	State of Issue: <u>NO</u>		
Convicted within the last year of a felony? YES ☒ NO ☐ If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Coandun

I, John Schell, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

John Schell
Applicant Signature
John Schell
Printed Name

Subscribed and sworn to before me on this 7th day of May, 2021

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:51 CDT)
City Collector: <u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:32 CDT)
Planning Commission Chair: <u>Susan Ebling</u> Susan Ebling (May 24, 2021 11:21 CDT)

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

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



Police Dept: TD
Sewer Dept: VP
License #: 04280
Date Rec'd: 4-26-21
Check #: 1166
CL# 166 75.00 Pd 4/26/21

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/26/21</u>
Name of Establishment:	<u>W Nails LLC</u>
Physical Address:	<u>3924 Jr prewitt PKwy unit i Osage beach MO 65065</u>
Applicant Name:	<u>HUY DUONG</u>

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

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

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

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

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

Section A

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>HUY DUONG</u>			
Current Address: <u>784 College Blvd Osage Beach MO 65065</u>			How Long: <u>7 years</u>
Mailing Address: <u>Same as</u>			Phone Number:
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Viet Nam</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>MO</u>
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>No</u>			
If Yes - Please detail			
Please list Managers	Name: <u>Huy Duong</u>	Driver's License #:	<u>[REDACTED]</u>
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden }

I, HUY DUONG, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
Huy Duong
Printed Name

Subscribed and sworn to before me on this 26th day of April, 20 21

[Signature]
Notary Public

PAMELA S CAMPBELL
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20562455
Camden County
My Commission Expires: Mar. 11, 2024

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:51 COT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:37 COT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 11:11 COT)

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



Police Dept: TD
Sewer Dept: VR
License #: 01437
Date Rec'd: 4/26/21
Check #: 9892
Pd 750.00 4/26/21 PR

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/26/21</u>
Name of Establishment:	<u>Wobbly Boots</u>
Physical Address:	<u>4717 Osage Beach Parkway Osage Beach, MO</u>
Applicant Name:	<u>Mark Barrett Wobbly Boots, LLC</u>

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

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

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

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

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

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Mark Barrett</u>			
Current Address: <u>875 Foxhead Shores Dr. Lion Creek, MO</u>			How Long: <u>2 yr</u>
Mailing Address: <u>Same</u>			Phone Number: <u>573-216-0273</u>
Date of Birth	<u>[REDACTED]</u>	Place of Birth	<u>Rochester, MN</u>
Driver's License #	<u>[REDACTED]</u>	State of Issue	<u>Missouri</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where: <u>NO</u>	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Miller

I, Mark Barrett, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Mark Barrett
Applicant Signature
Mark Barrett
Printed Name

Subscribed and sworn to before me on this 20th day of April, 20 21

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard L. Rose</u> Richard L. Rose (May 13, 2021 09:51 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 16:33 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 14, 2021 11:21 CDT)



G.M. MCDANIEL
My Commission Expires
October 30, 2021
Miller County
Commission #17981001

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



Police Dept: TD
Sewer Dept: 44
License #: 02042
Date Rec'd: 4-27-2021
Check #: 31162

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	4/21/21
Name of Establishment:	Walgreen #1142
Physical Address:	3938 Hwy 54
Applicant Name:	Robbin Griffith

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

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

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

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

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

Section A:Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Robbin Griffith			
Current Address: 138 Scrivner Road, Eldon, MO 65026			How Long: 199-present
Mailing Address: PO Box 456, Jefferson City, MO 65102			Phone 573-635-7166 Number:
Date of Birth		Place of Birth	Tuscumbia, MO
Driver's License #		State of Issue	MO
Convicted within the last year of a felony? YES/NO If yes - when/where:			
Any changes in Partnership or Limited Liability Company Information? no			
If Yes - Please detail			
Please list Managers	Name:	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Cole }

I, Robbin Griffith, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Robbin Griffith
Applicant Signature
Robbin Griffith
Printed Name

Subscribed and sworn to before me on this 21 day of April, 2021

Crystal Foley
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Fred Davis</u>
Board of Alderman Representative:	<u>Richard L. Ross</u> Richard L. Ross (May 13, 2021 09:53 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (May 13, 2021 09:53 CDT)
Planning Commission Chair:	<u>Susan Bling</u> Susan Bling (May 13, 2021 09:53 CDT)

CRYSTAL FOLEY
Notary Public - Notary Seal
STATE OF MISSOURI
Miller County
Commission # 15497012
My Commission Expires: 10/13/2023

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



Police Dept: TD
Sewer Dept: W
License #: 02518
Date Rec'd: 4-25-21
Check #: 31362 = 750.

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-27-21</u>
Name of Establishment:	<u>WOODYS Tavern & Sports Bar</u>
Physical Address:	<u>5834 Osage Beach Hwy, Osage Beach, MO 65065</u>
Applicant Name:	<u>Mark Kelley</u>

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

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

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

Item	Fee	License Description	City Code
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	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Mark Kelley</u>		How Long: <u>25 yrs</u>	
Current Address: <u>5834 Osage Beach Pkwy Osage Beach, MO 65055</u>		Phone: <u>573-480-0572</u>	
Mailing Address: <u>same as above</u>		Number: <u>0572</u>	
Date of Birth: <u>[REDACTED]</u>	Place of Birth: <u>Stamula IA</u>		
Driver's License #: <u>[REDACTED]</u>	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name: <u>Zach O'Dell</u> Driver's License #: <u>[REDACTED]</u>	
		Name: <u></u> Driver's License #: <u>[REDACTED]</u>	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of _____ }

I, Mark Kelley, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Applicant Signature

Printed Name

Subscribed and sworn to before me on this 27th day of April, 2021.

Notary Public

Liquor Control Board members recommending approval:

Police Chief: Todd Davis
 Board of Alderman Representative: Richard L. Ross
 City Collector: Richard Brad Smith
 Planning Commission Chair: Susan Bling



City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 26, 2021

Agenda Item:

Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *Second Reading*

Requested Action:

Second Reading of Bill #21-30

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773216 Osage Beach Parkway

FY21 Budgeted Amount:	\$ 400,000
Expenditures to Date (05/11/2021):	(\$ 0)
Available:	\$ 400,000

Requested Amount:

\$ 74,080

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-30 is in correct form.

City Administrator Comments:

The first reading was read and approved at the May 20, 2021 Board of Aldermen meeting.

The request is to award the engineering services (preliminary and construction engineering) to Anderson Engineering Inc. for the Osage Beach Parkway Extension to Executive Drive project, in an amount not to exceed \$74,080. This budgeted FY2021 project at \$400,000. although likely the constructions portion of the project will carryover into FY2022, based on the approved project and Cost Share grant program timeline by MoDOT.

The project was approved by the Missouri Highway and Transportation Commission Cost Share Program late FY2020, the Board acceptance in January 2021. The Cost Share Program will fund up to \$199,395 in total. Eligible preliminary and construction engineering costs approved through the program of up to \$74,096 (part of the total program funding). The OBSRD (Osage Beach Special Road District) has committed \$100,000 of funding for the total project as well.

Anderson Engineering Inc. was selected from the Missouri Highway and Transportation Commission's On-Call list, in addition to their experience and expertise.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN ENGINEERING CONTRACT TO ANDERSON ENGINEERING INC. FOR THE EXECUTIVE DR EXTENSION PROJECT “OSAGE BEACH PARKWAY EXTENSION TO EXECUTIVE DRIVE” MODOT PROJECT J5S3508 TOTAL NOT TO EXCEED \$74,080.

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 Anderson Engineering 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 Seventy-Four Thousand, and Eighty Dollars (\$74,080.00).

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: May 20, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.30, was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.30.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

SPONSOR: CITY OF OSAGE BEACH
LOCATION: Osage Beach Parkway, Camden County
PROJECT: J5S3508

THIS CONTRACT is between *City of Osage Beach*, Missouri, hereinafter referred to as the "Local Agency", and *Anderson Engineering, Inc. 4240 Philips Farm Rd Suite 101, Columbia, MO 65201*, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its *Commission's Cost Share Program*, coordinated through the Missouri Department of Transportation, the Local Agency intends to *Extend Osage Beach Parkway to Executive Drive* and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A for the Scope of Services specific to this project.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 5% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete, 7.6% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	PERCENTAGE OF SUBCONTRACT DOLLAR VALUE APPLICABLE TO TOTAL GOAL
Antella Consulting Engineers Inc. 1600 Genessee Suite 260 Kansas City, MO 64102	Electrical	\$5,600.00	\$5,600.00	100%

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);
- F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. PS&E Approval by MODOT shall be completed on **May 1, 2022**.
- B. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. For design services, including work through the construction contract award stage, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$ 4,482.77, with a ceiling established for said design services in the amount of \$ 42,750.00, which amount shall not be exceeded.
- B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$ 3,546.01, with a ceiling established for said inspection services in the amount of \$ 31,330.00, which amount shall not be exceeded.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
 - 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 - 2. An amount calculated at 28% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 - 3. An amount calculated at 117% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 - 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus

5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections VII. D.2 and VII. D.3 above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Address	Services
----------------------------	----------------	-----------------

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this

Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
 - 2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as

amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – DBE Contract Provisions

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this 31st day of March, 2021.

Executed by the City this__ day of _____, 2021.

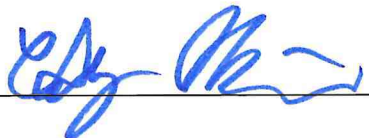
FOR: OSAGE BEACH CITY, MISSOURI

BY: _____
City Administrator

ATTEST: _____

FOR: ANDERSON ENGINEERING, INC.

BY:  John V. Huss
Vice President

ATTEST:  _____

ATTACHMENT A

Scope of Services

A. DESIGN PHASE - The Engineer will:

1. determine the needs of the Local Agency for the project. Local Agency has the right to not work with a particular individual on the AE team should they become unsatisfactory on the project, and AE will assign a new individual;
2. conduct topographic, property and utility surveys sufficient to develop plans for the project;
3. arrange for subsurface investigations, if needed;
4. conduct hydraulic studies, prepare alternative designs and cost estimates, develop preliminary plans, and recommend to the Local Agency the best overall general design based on these studies;
5. submit electronic copies of preliminary/right-of-way plans, estimates and studies for review by the Local Agency and the Missouri Department of Transportation (MoDOT);
6. prepare detailed construction plans, cost estimates, specifications and related documents as necessary for the purpose of soliciting bids for constructing the project;
7. secure adequate property title information, determine right-of-way requirements, prepare right-of-way plans, and assist the Local Agency in acquiring donated right-of-way deeds needed for the project; if deemed necessary, arrange to have right-of-way appraisals and purchase negotiations with land owners conducted on a subcontract/supplemental agreement basis.
8. ensure compliance with water quality requirements by coordinating with the Missouri Department of Natural Resources and the U.S. Army Corps of Engineers and also insure compliance with the requirements of the Federal Emergency Management Agency (FEMA); if deemed necessary, arrange to have the site examined by a qualified professional to determine wetlands impact on a subcontract/supplemental agreement basis. Engineer cost to arrange for site examination and subcontractor cost of determining wetlands impact are not included in this contract. A Supplemental Agreement for Engineer cost and subcontractor cost will be issued if wetlands determination is deemed necessary.
9. ensure compliance with historic preservation requirements through coordination with the Missouri Department of Natural Resources; if deemed necessary, arrange to have the site examined by a qualified archaeologist on a subcontract/supplemental agreement basis. Engineer cost to arrange for archaeological investigation and subcontractor cost of archaeological investigation are not included in this contract. A Supplemental Agreement for Engineer cost and subcontractor cost will be issued if archaeological investigation is deemed necessary.

10. prepare permit applications for other permits which may apply to this project such as Farmland Conversion and Endangered Species permits;
11. ensure compliance with all regulations in regards to noise abatement and air quality, if necessary;
12. provide the Local Agency with electronic sets of completed plans, specifications and cost estimates for the purpose of obtaining construction authorization from the Missouri Department of Transportation; and
13. arrange for hazardous waste inspection, other than asbestos and lead paint already included, if required; if deemed necessary, arrange for hazardous waste inspection and/or abatement by a qualified professional on a subcontract/supplemental agreement basis. Engineer cost to arrange for abatement and subcontractor cost of inspection and/or abatement are not included in this contract. Supplemental Agreements for Engineer cost and subcontractor cost will be issued if hazardous waste inspection and/or abatement is deemed necessary.

B. BIDDING PHASE - The Engineer will:

1. upon receipt of construction authorization from MoDOT, make final corrections resulting from reviews by agencies involved, and provide an adequate number of plans, specifications, and bid documents to the Local Agency;
2. provide the Local Agency with a list of qualified area bidders and assist Local Agency in advertising for bids; and
3. assist the Local Agency in evaluating bids and requesting concurrence in award from MoDOT;

C. CONSTRUCTION PHASE - The Engineer will:

serve as the Local Agency's representative for administering the terms of the construction contract between Local Agency and their Contractor. Engineer will endeavor to protect the Local Agency against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the Local Agency with a preconstruction conference to discuss project details with the Contractor;
2. make daily site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the contractor's forces. The Engineer will accompany MoDOT and FHWA representatives on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;

4. recommend rejection of work not conforming to the project documents;
5. prepare change orders for issuance by the Local Agency as necessary and assure that proper approvals are made prior to work being performed;
6. review wage rates, postings, equal employment opportunity and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis. Independent assurance samples and tests will be performed by MoDOT personnel and such sampling and testing is excluded from the work to be performed by the Engineer under this contract;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including but not limited to the following:
 - a. excavation and backfilling;
 - b. checking of reinforcing steel prior to concrete placement;
 - c. concrete pouring;
 - d. placement of surfacing materials; and
 - e. participate in final inspection, provide the Local Agency with project documentation (diaries, test results, certifications, etc.), and provide as-constructed plans for the Local Agency's records.

Anderson Engineering, Inc.
 4240 Philips Farm Rd Suite 101,
 Columbia, MO 65201

City of Osage Beach J5S3508

Attachment B
Estimate of Cost

Preliminary Engineering

Task	Hours	Rate	Base Cost	
Topo Survey	16	\$ 48.00	\$ 768.00	6%
Legal Survey	16	\$ 48.00	\$ 768.00	6%
Base Map	24	\$ 32.00	\$ 768.00	6%
Prelim/R-W Plans	75	\$ 30.00	\$ 2,250.00	18%
Permitting	12	\$ 50.00	\$ 600.00	5%
Utility Coord	8	\$ 50.00	\$ 400.00	3%
Final Plans	110	\$ 30.00	\$ 3,300.00	27%
Specifications	12	\$ 24.00	\$ 288.00	2%
Estimate	8	\$ 40.00	\$ 320.00	3%
PS&E Submittal	8	\$ 30.00	\$ 240.00	2%
QA/QC	6	\$ 63.00	\$ 378.00	3%
Project Management	18	\$ 63.00	\$ 1,134.00	9%
Clerical	20	\$ 24.00	\$ 480.00	4%
Client Meetings(2)	8	\$ 63.00	\$ 504.00	4%

Base Salary Cost for PE = \$ 12,198.00 100%

28% Payroll OH = \$ 3,415.44

117% G&A OH = \$ 14,271.66

15% Fixed Fee = \$ 4,482.77

Total Labor, Overhead and Fixed Fee = \$ 34,367.87

Expenses

# of trips=	8	miles per trip =	325		
Travel	2600 miles	@	\$0.560	\$ 1,456.00	17%
Per Diem	4 days	@	\$ 150	\$ 600.00	7%
Printing, Phone, Misc Expenses				\$ 201.13	2%
Title Co				\$ 525.00	6%
Antella Consulting Engineers Inc.				\$ 5,600.00	67%

Total Preliminary Engineering = \$ 42,750.00

Anderson Engineering, Inc.
4240 Philips Farm Rd Suite 101,
Columbia, MO 65201

City of Osage Beach J5S3508

**Attachment B
Estimate of Cost**

Construction Engineering

Task	Hours	Rate	Base Cost	
Bidding Questions	8	\$ 64.50	\$ 516.00	5%
Bid Opening	4	\$ 64.50	\$ 258.00	3%
Bid Concurrence	4	\$ 25.00	\$ 100.00	1%
Engineering	50	\$ 64.50	\$ 3,225.00	33%
Clerical	30	\$ 25.00	\$ 750.00	8%
Construction Observation	160	\$ 30.00	\$ 4,800.00	50%

Base Salary Cost for PE = \$ 9,649.00 100%

28% Payroll OH = \$ 2,701.72

117% G&A OH = \$ 11,289.33

15% Fixed Fee = \$ 3,546.01

Total Labor, Overhead and Fixed Fee = \$ 27,186.06

Expenses

# of trips=	28	miles per trip =	175		
Travel	4900 miles	@	\$0.560	\$ 2,744.00	66%
Concrete Cylinder Testing	20	\$ 40.00	\$ 800.00	19%	
Per Diem	0	150	\$ -	0%	
Advertisement			\$ 400.00	10%	
Phone, Misc expenses			\$ 199.94	5%	
Total Construction Engineering =			\$ 31,330.00	100%	

Total Project (PE+CE) = \$ 74,080.00

Total Project Fixed Fee = \$ 8,752.01

Total Project Expenses = \$ 6,981.23

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT E

DISADVANTAGE BUSINESS ENTERPRISE CONTRACT PROVISIONS

1. Policy: It is the policy of the U.S. Department of Transportation and the Local Agency that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.
2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.
3. Geographic Area for Solicitation of DBEs: The Engineer shall seek DBEs in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBEs from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.
4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:
 - A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.
 - B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.
 - C. The Engineer may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.
 - D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.
 - E. The Engineer is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.
5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE

Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.

6. Verification of DBE Participation: Prior to final payment by the Local Agency, the Engineer shall file a list with the Local Agency showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

- A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.
- B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.
- C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.
- D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.
- E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).
- F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.
- G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.
- H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment F – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): Anderson Engineering, Inc.

Project Owner (LPA): City of Osage Beach

Project Name: Osage Beach Parkway Extension to Executive Drive

Project Number: J5S3508

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest
If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

City of Osage Beach

Anderson Engineering, Inc.

Printed Name: Jeana Woods

Printed Name: John V. Huss, P.E., CDT

Signature: _____

Signature: 

Date: _____

Date: March 31, 2021

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 26, 2021

Agenda Item:

Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *Second Reading*

Requested Action:

Second Reading of Bill #21-31

Ordinance Referenced for Action:

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

Deadline for Action:

Yes, event is scheduled for August 8 - 14, 2021

Budgeted Item:

Yes

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

FY21 Budgeted Amount:	\$13,000.00
Expenditures to Date:	\$0
Available:	\$13,000.00
Requested Amount:	\$2,000.00

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-31 is in correct form.

City Administrator Comments:

The first reading was read and approved at the May 20, 2021 Board of Aldermen meeting.

In the Economic Development Department, account 10-21-754255- Community Event Support, \$13,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the CA and Board approval is required per ordinance.

Enclosed is LOZ En Plein Air Art Festival's Event Support Form with supplemental information submitted. The request is for \$2,000 for the event to be held August 8 - 14, 2021. This is the first request for FY2021 under our program, and this is a new event for the community.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS OF FUNDS FOR LOZ EN PLEIN AIR ART FESTIVAL EVENT SUPPORT REQUEST, IN AN AMOUNT NOT TO EXCEED \$2,000.00.

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

Section 1. That the expenditure of funds for advertising in an amount of Two Thousand dollars (\$2,000.00) is hereby authorized to be paid to the LOZ En Plein Air Art Festival.

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

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

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

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

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

READ FIRST TIME: May 20, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.31 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.31.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



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

Requested Amount: \$2000 Date of Request: 5/5/2021

Organization Information:

Organization Name: LOZ En Plein Air Art Festival
Address: 5513 Osage Beach Parkway, Osage Beach, Mo. 65065
Phone # (573) 480-1887 Fax # _____
Contact Name: Dr. Paula Brown
Phone # (cell) (573) 480-1887 (Other) _____

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

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

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

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

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

Event Information:

Event Name: LOZ En Plein Air Art Festival

Event Dates: August 8 - 14th

Event Location: Lake Fair Art Academy & Galleria & Lakeside Four Seasons

Description of event: 100-150 artists will come to Lake of the Ozarks to paint different sites at the lake for a week. An art sale, dinner & gala will be held August 14th at Lodge of 4 Seasons to award artists.

How will the proceeds of this event be used? For prize money, advertising, Gala dinner and to start a sculpture competition for the West side of Osage

How will the City be recognized through this event? The paintings will represent Osage Beach & Lake of the Ozarks Parkway & be sold & advertised for sale. Proceeds will be used to make this an annual event & start a sculpture competition.

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

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

If yes, explain: All artists have a \$85 entry fee: Anyone attending the show

Total budget for the event: \$8000 in prize money must pay \$40 a plate

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

In the case of a budget shortfall, how will the loss be covered? Donations are being requested

How many years has this event been held? 1st year

Estimated attendance this year? 150-200 artists Last year's attendance, if applicable? _____

Applicant:

Application Completed By: Dr. Paula D. Brown

Contact Phone/Cell: (593) 480-1887

Dr. Paula D. Brown / Dr. Paula D. Brown / Business Owner
Signature Print Name Title Date 5/4/2021

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

LOZ En Plein Air Art Festival Expenses:	Estimated Expenses		
Advertising:			
	En Plein Air Magazine - \$950.00		
	Local Magazines - \$800.00		
Rent:			
	Campana Hall - \$500.00	Hall -	\$500.00
Starting LLC:			
	LLC -		\$149.00
	Checking -		\$50.00
Prize Money (coming from registrations):			
	\$8,000.00		
Ribbons & Trophy:			
	\$400.00		
Stamps:			
	\$50.00		
Supplies:			
	\$1,000.00		

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager
Date Submitted: May 26, 2021

Agenda Item:

Public Hearing - This is a public hearing to allow the public to give feedback and comments on the City's request to extend the Lee C Fine Memorial Airport lease with the Missouri Department of Natural Resources, Division of State Parks.

Requested Action:

Public Hearing

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The City is requesting the Board of Aldermen to approve an extension by Five (5) years, to the lease dated March 5, 1999 with the Missouri Department of Natural Resources, Division of Parks, for the City's leasing and operation of the Lee C Fine Memorial Airport located within the Lake of the Ozarks State Park, extending the lease term to year 2045.

This Public Hearing will fulfill the terms of the 2006 Amendment No. 2 to the lease agreement dated March 5, 1999. The Public Hearing results will be reported to the Department of Natural Resources, Division of Parks.

City Attorney Comments:

City Administrator Comments:

Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager
Date Submitted: May 26, 2021

Agenda Item:

Bill 21-32 - An ordinance of the City of Osage Beach, Missouri, To Authorize the Mayor to request a 5-year lease extension of the lease dated March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. *First Reading*

Requested Action:

First Reading of Bill #21-32

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

Department Comments and Recommendation:

This will extend our lease agreement to 2045 giving the City the 20 year cushion to apply for and receive FAA and MoDOT funding. Airport department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-32 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO ON BEHALF OF THE CITY APPLY FOR A FIVE-YEAR EXTENSION OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT LOCATED WITHIN THE LAKE OF THE OZARKS STATE PARKS.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to act on behalf of the City to apply for a five-year extension of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Extension to Lease Agreement Dated March 5, 1999 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 21.32 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 her signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 21.32.

John Olivarri, Mayor

Date

Bill No. 10-07
10.07
Page 2

Ordinance No.

ATTEST:

Tara Berreth, City Clerk

EXTENSION TO LEASE AGREEMENT DATED MARCH 5, 1999
BETWEEN THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
AND THE CITY OF OSAGE BEACH, MISSOURI

THIS EXTENSION TO THE MARCH 5, 1999, LEASE AGREEMENT, is made this _____ day of _____, 2021, by and between the MISSOURI DEPARTMENT OF NATURAL RESOURCES ("Department") and the CITY OF OSAGE BEACH, MISSOURI ("City").

WHEREAS, on or about March 5, 1999 the parties entered into a Land Use Lease Agreement ("Agreement"), of certain lands in Miller County, Missouri, for the operation of Lee C. Fine Memorial Airport; and

WHEREAS, the Agreement was for a term ending February 28, 2019, but included an allowance to extend the lease on a year-to-year basis; and

WHEREAS, on or about April 24, 2006, the parties entered into Amendment No. 2 to the Agreement, which amendment

- Changed the initial term of the lease from 20 to 31 years, continuing through February 28, 2030
- Allowed the City to request five-year extensions of the Agreement to better enable the City to seek federal funding for the ongoing operational needs of the airport as most federal grant funding for airports requires property interests of at least 20 years
- Allowed the City, beginning on February 10, 2010 and every five years thereafter, to request five-year extensions of the Agreement at least 12 months prior to the extension date only after first receiving public consideration and comment

WHEREAS, on June 17, 2021, the City conducted a regularly scheduled meeting of its Board of Aldermen where the agenda included public consideration and comment of the Agreement; and

WHEREAS, on June 17, 2021, the City requested that the Department grant it a five-year extension of the Lease Agreement; and

WHEREAS, the Department is willing to grant the City a five-year extension of the Agreement;

NOW THEREFORE, the parties agree that the terms of their said Agreement shall hereby be extended until February 28, 2045 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed as of the day and year first above written.

LESSOR:

MISSOURI DEPARTMENT OF
NATURAL RESOURCES

LESSEE:

CITY OF OSAGE BEACH, MISSOURI

Mike Sutherland, Director
Division of State Parks

John Olivarri, Mayor

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: May 24, 2021

Agenda Item:

Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. *First Reading*

Requested Action:

First Reading of Bill #21-33

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Would like to begin construction in July in order to complete to project on time.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773223 Mace Road

FY20 Budgeted Amount:	\$ 953,000
Expenditures to Date (05/24/2021):	(\$32,810.31)
Available:	\$920,189.69
Requested Amount:	\$914,519.83

Department Comments and Recommendation:

On May 20th bids were open for this project. There was one bidder. Stockman Construction. The bid tab is attached.

This project will complete the rehabilitation of Mace Rd. This final phase will go from the Timber Ridge Apartment complex all the way out to Osage Beach Parkway. This project is under budget and as the City Engineer, Dave Van Leer explained at the previous board meeting, there is a likelihood that the sidewalk will be stopped right before the Fitz's Fishing property. This will reduce the value of this contract through a change order that will be issued at a later date.

Stockman Construction has a good history with the City. Their most recent work with the City includes Mace Road Phase 2A and they were recently awarded the Wren Lane Improvement project contract. I also checked their references and found no problems.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-33 is in correct form.

City Administrator Comments:

This construction project is for the final phase in reconstructing Mace Road. Mace Road reconstruction began with initial Phase 1 engineering in FY2017. Reconstruction Phase 1 began in FY2018. In FY2019, Phase 2 was split into two additional phases, with Phase 2a completed in FY2020. This requested contract is roughly a Five (5) month project and estimated completion is expected in November 2021. Exact contract completion date will be established once final contract is executed.

Excluding FY2020 carryover expenditures (budget amendment forthcoming), this project is within budget.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION WITH STOCKMAN CONSTRUCTION CORP. FOR THE MACE ROAD PHASE 2B PROJECT IN AN AMOUNT NOT EXCEED \$914,519.83.

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 Nine Hundred Fourteen Thousand, Five Hundred Nineteen Dollars and Eighty-Three Cents. (\$914,519.83)

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

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.33.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

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 Corporation** a corporation of Jefferson City Missouri, 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.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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:

MACE ROAD PHASE 2B IMPROVEMENTS

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Nine Hundred Fourteen Thousand Five Hundred Nineteen Dollars and Eight Three Cents (\$914,519.83)** 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 one hundred fifty (150) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner One Thousand dollars (\$ 1,000.00) 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

Mace Road Phase 2B Improvements Osage Beach Project #
05/20/2021

BIDS				Engineer's Estimate		Stockman Construction	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
109-99.01	Force Account	1	LS	\$15,000.00	\$ 15,000.00	\$15,000.00	\$15,000.00
201-99.01	Clearing and Grubbing	1	LS	\$10,000.00	\$ 10,000.00	\$12,000.00	\$12,000.00
202-20.10	Removal of Improvements	1	LS	\$30,000.00	\$ 30,000.00	\$21,500.00	\$21,500.00
203-50.00	Unclassified Excavation	2,044.9	CY	\$20.00	\$ 40,898.00	\$40.00	\$81,796.00
203-99.07	Embankment	286.9	CY	\$15.00	\$ 4,303.50	\$11.00	\$3,155.90
304-05.04	Type 5 Aggregate for Base (4 in Thick)	1,457	SY	\$6.00	\$ 8,742.00	\$7.70	\$11,218.90
304-05.06	Type 5 Aggregate for Base (6 in Thick)	3,686	SY	\$8.00	\$ 29,488.00	\$8.30	\$30,593.80
310-50.03	4 in. - Gravel (A) or Crushed Stone (B)	25	SY	\$10.00	\$ 250.00	\$9.00	\$225.00
622-10-01	Coldmilling Bituminous Pavement for Removal of Surfacing (3 in. or less)	69	SY	\$12.00	\$ 828.00	\$33.10	\$2,283.90
401-99.05	Bituminous Pavement Mixture, PG64-22 (BP-1), 2 in	3,755	SY	\$15.00	\$ 56,325.00	\$12.60	\$47,313.00
401-99.35	Bituminous Pavement Mixture, PG64-22 (Base), 4 in	3,686	SY	\$20.00	\$ 73,720.00	\$24.80	\$91,412.80
401-99.45	Bituminous Pavement, 6 in (driveways)	2732	SY	\$25.00	\$ 68,300.00	\$42.35	\$115,700.20
401-99.55	Temporary Pavement	300	SY	\$25.00	\$ 7,500.00	\$13.00	\$3,900.00
607-99.03	72 in Wooden Privacy Fence	75	LF	\$50.00	\$ 3,750.00	\$45.00	\$3,375.00
608-60.04	Concrete Sidewalk, 4 in	541	SY	\$40.00	\$ 21,640.00	\$70.00	\$37,870.00
608-99.05	ADA Ramps	160	SF	\$40.00	\$ 6,400.00	\$9.00	\$1,440.00
608-81.012	Truncated Domes	10	SF	\$40.00	\$ 400.00	\$21.00	\$210.00
608-99.25	6 in PCC Driveway	321	SY	\$60.00	\$ 19,260.00	\$56.50	\$18,136.50
608-99.45	10 in PCC Pad	14	SY	\$60.00	\$ 840.00	\$100.00	\$1,400.00
609-99.03	Barrier Curb & Gutter	1,289	LF	\$22.00	\$ 28,358.00	\$26.00	\$33,514.00
609-99.23	Roll-Back Curb & Gutter	1,035	LF	\$22.00	\$ 22,770.00	\$28.00	\$28,980.00
609-99.33	Concrete Valley Gutter	95	SY	\$60.00	\$ 5,700.00	\$100.00	\$9,500.00
616-99.01	Maintenance of Traffic	1	LS	\$15,000.00	\$ 15,000.00	\$12,000.00	\$12,000.00
618-10.00	Mobilization	1	LS	\$50,000.00	\$ 50,000.00	\$28,000.00	\$28,000.00
620-00.15	Preformed Thermoplastic Pavement Marking, 24 in. White	24	LF	\$25.00	\$ 600.00	\$37.20	\$892.80
620-60.00C	4 in. White Standard Waterborne Pavement Marking Paint (Type P Beads)	568	LF	\$1.00	\$ 568.00	\$0.27	\$153.36
620-60.01C	4 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	2,539	LF	\$1.00	\$ 2,539.00	\$1.33	\$3,376.87
620-59.02A	6 in. White High Build Waterborne Pavement Marking Paint (Type L Beads)	198	LF	\$1.00	\$ 198.00	\$4.00	\$792.00
620-54.43A	Left Turn Arrow Symbol	2	EA	\$300.00	\$ 600.00	\$80.00	\$160.00
620-54.43A	Right Turn Arrow Symbol	2	EA	\$300.00	\$ 600.00	\$80.00	\$160.00
626-99.01	Permanent Signage	1	LS	\$3,000.00	\$ 3,000.00	\$2,000.00	\$2,000.00
627-40.00	Contractor Furnished Surveying and Staking	1	LS	\$7,500.00	\$ 7,500.00	\$8,500.00	\$8,500.00
699-99.99	Mailbox Foundation	2	EA	\$2,500.00	\$ 5,000.00	\$750.00	\$1,500.00
726-99.15	15" dia. CMP Pipe	386	LF	\$75.00	\$ 28,950.00	\$85.00	\$32,810.00

726-99.18	18" dia. CMP Pipe	232	LF	\$85.00	\$ 19,720.00	\$90.00	\$20,880.00
731-99.01	4' x 3'-3" Curb Inlet	6	EA	\$3,050.00	\$ 18,300.00	\$3,400.00	\$20,400.00
731-99.04	Std. 4' Dia. Manhole Flat Top	1	EA	\$3,000.00	\$ 3,000.00	\$3,600.00	\$3,600.00
805-99.01	Seeding, Fertilizing and Mulch	0.3	AC	\$6,000.00	\$ 1,800.00	\$10,000.00	\$3,000.00
806-10.07A	Inlet Check	8	EA	\$150.00	\$ 1,200.00	\$120.00	\$960.00
806-10.19	Silt Fence	277	LF	\$3.00	\$ 831.00	\$4.40	\$1,218.80
806-10.99	Traversable Inlet Protection	4	EA	\$150.00	\$ 600.00	\$105.00	\$420.00
Roadway Subtotal					\$614,478.50	\$711,348.83	
WATERLINE SYSTEM							
603-99.01	Water Line Abandonments, Removals, Locating Existing Water Lines, and flowable fill	1	LS	\$11,500.00	\$ 11,500.00	\$2,000.00	\$2,000.00
603-99.02	Line Flushing, Pigging, and Testing	1	LS	\$6000.00	\$ 6,000.00	\$2,500.00	\$2,500.00
603-99.03	10" AWWA C900 PR235 PVC	860	LF	\$98.00	\$ 84,280.00	\$70.00	\$60,200.00
603-99.04	6" AWWA C900 PR235 PVC	60	LF	\$86.00	\$ 5,160.00	\$40.00	\$2,400.00
603-99.07	10" X 10" X 6" Anchor Tee	2	EA	\$800.00	\$ 1,600.00	\$1050.00	\$2,100.00
603-99.08	10" Gate Valve & Box	2	EA	\$1,800.00	\$ 3,600.00	\$2300.00	\$4,600.00
603-99.09	6" Gate Valve & Box	2	EA	\$950.00	\$ 1,900.00	\$1000.00	\$2,000.00
603-99.10	10" Anchor Coupling	2	EA	\$420.00	\$ 840.00	\$960.00	\$1,920.00
603-99.11	10" Bend	4	EA	\$640.00	\$ 2,560.00	\$760.00	\$3,040.00
603-99.13	10" Cap	2	EA	\$400.00	\$ 800.00	\$260.00	\$520.00
603-99.14	FH Assembly, Complete	2	EA	\$2,500.00	\$ 5,000.00	\$3,200.00	\$6,400.00
603-99.15	Reconnect Existing Service Meter	4	EA	\$700.00	\$ 2,800.00	\$660.00	\$2,640.00
603-99.16	Reconnect Existing Water Line	2	EA	\$500.00	\$ 1,000.00	\$2,120.00	\$4,240.00
603-99.17	Water Service Line	40	LF	\$32.00	\$ 1,280.00	\$36.00	\$1,440.00
603-99.15	Remove and Replace Master Meter Pit	1	EA	\$750.00	\$ 750.00	\$5000.00	\$5,000.00
Waterline Subtotal					\$ 129,070.00	\$ 101,000.00	
SANITARY SEWER SYSTEM							
604-99.01	Sanitary Sewer Abandonments, Removals, and flowable fill	1	LS	\$8,200.00	\$ 8,200.00	\$3,000.00	\$3,000.00
604-99.02	6" AWWA C900 PR165 PVC	660	LF	\$86.00	\$ 56,760.00	\$50.00	\$33,000.00
604-99.06	6" Bend	7	EA	\$400.00	\$ 2,800.00	\$460.00	\$3,220.00
604-99.07	6" Cap	4	EA	\$300.00	\$ 1,200.00	\$190.00	\$760.00
604-99.08	Reconnect Sewer Service	1	EA	\$500.00	\$ 500.00	\$1170.00	\$1,170.00
604-99.09	Sewer Service Line	10	LF	\$32.00	\$ 320.00	\$60.00	\$600.00
604-99.10	Bypass Pumping	1	LS	\$6,500.00	\$ 6,500.00	\$2,000.00	\$2,000.00
603-99.08	Reconnect Existing Sanitary Force Main	4	EA	\$1,500.00	\$ 6,000.00	\$1,700.00	\$6,800.00
Sanitary Sewer Subtotal					\$ 82,280.00	\$ 50,550.00	
LIGHTING SYSTEM							
901-99.42	Lighting Fixtures	8	EA	2,500.00	\$ 20,000.00	\$931.00	\$ 7,448.00
901-99.22	Light pole	8	EA	\$1,500.00	\$ 12,000.00	\$1730.00	\$ 13,840.00
901-99.22	Light pole base foundation	8	EA	\$500.00	\$ 4,000.00	\$730.00	\$ 5,840.00
901-30.02	2' conduit	1,100	LF	\$24.50	\$ 26,950.00	\$7.25	\$ 7,975.00
901-70.10	10 AWG Wire	500	LF	\$0.90	\$ 450.00	\$1.05	\$ 525.00
901-70.06	6 AWG Wire	3,300	LF	\$1.42	\$ 4,686.00	\$1.82	\$ 6,006.00
901-50.30	Trenching & Backfill	1,100	LF	\$5.00	\$ 5,500.00	\$6.25	\$ 6,875.00
901-61.10	Junction Box/Pull Box	2	EA	\$500.00	\$ 1,000.00	\$1140.00	\$ 2,280.00
808-99.02	Ground Rods	8	EA	\$200.00	\$ 1,600.00	\$104.00	\$ 832.00
Lighting Subtotal					\$ 76,186.00	\$ 51,621.00	
TOTAL BASE BID					\$ 902,014.50	\$ 914,519.83	

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 26, 2021

Agenda Item:

Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*

Requested Action:

First Reading of Bill #21-34

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

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-34 is in correct form.

City Administrator Comments:

The following sections have proposed changes;

- 1) 135.010 Definitions - formally defining Appointed Officials, Department Managers, Supervisors, the Management Team, and Non-reoccurring Revenue Appropriations,
- 2) 135.020 Budget and Financial Control - Amending new authority levels for transfers and budget amendments, including new perimeters on amending revenue line items,
- 3) 135.040 Purchasing and Procurement - Competitive Bidding - Amending authority levels for purchases to give spending authority for Supervisors, Department Managers, and the Assistant City Administrator within their direct authority per the City's Organizational Chart,
- 4) 135.050 Purchasing and Procurement - Competitive Proposals - Amending authority levels for proposal contracts to give spending authority for Department Managers and the Assistant City Administrator within their direct authority per the City's Organizational Chart,
- 5) 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases - Amending authority levels for purchases to give spending authority for Supervisors, Department Managers, and the Assistant City Administrator within their direct authority per the City's Organizational Chart.

In 2015, the Board of Aldermen approved much needed updates to Chapter 135, overhauling several sections to our purchasing code. Since then the City has grown in purchasing activity and modified our Organizational Chart over the past several years. Our purchasing code and procedures are valuable when it provides a streamlined process for open and effective competition, an ethical and fair process, a method to ensure accountability, budget tracking, and transparent reporting, and ensures we are meeting the municipal legalities. These amendments meet that focus and are recommended.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING
CHAPTER 135 FINANCE AND PURCHASING.

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

Section 1. That the Code of Ordinances of the City of Osage Beach, in Chapter 135, specifically 135.010. Definitions, Section 135.020 Budget and Financial Control A, Section 135.040 Procurement, Transfers and Sales, Section 135.050 Purchasing and Procurement – Competitive Proposals, Section 135.070. Section 135.070. Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases are hereby enacted with amendments as set forth below with new material set out in red and deleted material struck as follows:

Section 135.020 Definitions. The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Chapter 135. Finance and Purchasing

Article I. Budget and Finance in General

Section 135.010. Definitions.

The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPOINTED OFFICIAL

The following positions are deemed the Appointed Officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, City Treasurer, and City Attorney.

BIDDERS LIST

A list maintained by the office of the City Clerk used to identify potential suppliers of materials and services. The bidders list contains business firms that have advised and supplied appropriate contact information to the office of the City Clerk in order to be notified of City bidding opportunities on particular items, services, and/or projects.

CITY

The City of Osage Beach, Missouri.

COMMODITIES

Supplies, materials, or other goods that have value to the City that are used or consumed by the City in its operations; for example, office supplies, repair parts, tools, chemicals, uniforms, etc.

CONFIDENTIAL INFORMATION

Information not available to the public. Information made available to an employee only due to the relative position or rank within employment at the City.

CONTRACTUAL SERVICES

Labor and/or services performed for the City by persons not employed by the City, and may include the use of equipment, furnishing of commodities, or other items under a formal or legally binding agreement.

DEPARTMENT MANAGER

Full-time employee designated with broad areas of responsibility within the City. The following positions for the purposes of this chapter are deemed the Department Managers: The Appointed Officials, as defined in this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

EQUIPMENT

Personal property of durable nature; for example, office furniture, vehicles, etc.

INVITATION FOR BIDS (IFB)

Includes documents with specifications utilized for soliciting competitive bids to be submitted in sealed envelopes to the office of the City Clerk or other designated official for the purchase of commodities or other items that have value to the City for the City's use.

MANAGEMENT TEAM

The following positions shall be deemed the Management Team: The Appointed Officials, as defined within this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

NON-REOCCURRING REVENUE APPROPRIATIONS

Revenue appropriations not considered operationally reoccurring from year to year. This includes, but not limited to, grants and other reimbursements from outside sources.

PROCUREMENT

The process and the function of purchasing, renting, or otherwise obtaining City commodities, services, equipment, or construction on behalf of the City.

PROFESSIONAL SERVICES

Services within the scope of practice of architecture, engineering, or those performed by an architect, professional engineer, registered land surveyor, or other professional service allowed per State statute in connection with this professional practice.

PURCHASING AGENT or AGENT

Shall be the City Administrator or his/her designee.

REQUEST FOR PROPOSAL (RFP)

Includes documents utilized for obtaining proposals for professional and other contractual services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening.

REQUEST FOR QUALIFICATIONS (RFQ)

Includes documents utilized for obtaining proposals for architectural, engineering, and land surveying services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening. Price shall not be a predetermined criteria per Sections 8.285 to 8.291, RSMo.

RESPONSIBLE BIDDER

A person or entity who has the capability in all respects to fully perform the contract requirements, and possesses the experience, integrity, reliability, capacity, facilities, equipment, and credit necessary to assure good faith performance.

RESPONSIVE BIDDER

A person or entity who has submitted a bid or offer which conforms in all material respects to the requirements set forth in the IFB (Invitation for Bid) or RFP (Request for Proposal).

SUPERVISOR

A person who has been designated as a supervisor within a specific department and has the authority and responsibility for overseeing, scheduling, and performance of other employees as outlined in the City's Organizational Chart.

SURPLUS PROPERTY

Tangible City property that has been deemed by the Board of Aldermen obsolete, scrap, or surplus as to the needs of said department, Board, or agency of the City.

USER DEPARTMENT

Refers to the department assigned to or responsible for a commodity or service.

VENDOR

A supplier of commodities, services and/or equipment.

Section 135.020 Budget and Financial Control.

A. Administration.

1. The City Administrator or his/her designee shall be the Budget Officer of the City.
2. Fiscal year. The fiscal year of the City shall begin on January 1 and end on December 31.
3. Financial reporting.
 - a. The City Administrator or his/her designee shall make monthly and annual reports to the Mayor and Board of Aldermen showing the financial condition of the City in relation to the budget.
 - b. Annually, the City Administrator or his/her designee shall prepare a financial report covering all funds and operations, published for the public, and presented to the Mayor and Board of Aldermen.

4. Audit. All funds, accounts, and financial transactions of the City shall be subject to an independent audit on an annual basis by a certified public accountant selected by the Mayor and Board of Aldermen. Audits shall comply with all applicable State law.

B. Budget.

1. Preparation and proposed budget.
 - a. An annual budget shall be prepared by the City Administrator or his/her designee for each fiscal year and shall represent a complete financial plan for the City.
 - b. A proposed budget shall be sent to the Mayor and Board of Aldermen for review before the required date of adoption and shall be made available for public inspection during regular office hours in the office of the City Clerk.
 - c. All appropriations not expended at the fiscal year end shall become part of the beginning fund balances for the next fiscal year and may be appropriated for that fiscal year or future years.
 - d. All funds within the budget shall be balanced. Anticipated revenues, including unexpended balances from prior years, shall not be less than anticipated expenditures.
2. Adoption. The Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year. A public hearing shall precede the adoption of the budget.
3. Budget modification. No expenditure within any fund shall be made unless appropriations have been made to meet that expenditure within the adopted budget.
 - a. Transfers. A department manager may request, in writing, to the City Administrator a transfer of use of an expenditure appropriation of an amount equal to or less than ~~four thousand, nine hundred and ninety-nine dollars (\$4,999.00)~~ **Twenty-Five Thousand Dollars (\$25,000)** from one (1) **or more** line-item accounts for use in another within the same fund. Transfers may not increase total fund expenditure appropriations **within the adopted annual budget**. Any transfer equal to or greater than ~~five thousand dollars (\$5,000.00)~~ **Twenty-Five Thousand and One Dollars (\$25,001)** from one (1) **or more** line-item accounts to another shall be considered a budget amendment.
 - b. Budget amendments.
 - (1) Increases in expenditure appropriations within a budgeted fund that are equal to or greater than ~~five thousand dollars (\$5,000.00)~~ **Twenty-Five Thousand and One Dollars (\$25,001)** shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance. ~~Increases in expenditure appropriation within a budgeted fund that do not meet the above criteria may be approved by the City Administrator.~~
 - (2) If total expenditures in any fund are over budget at year end, a budget amendment shall be brought before the Board of Aldermen for approval.
 - (3) **Increases or decreases in one-time or non-reoccurring revenue appropriations within a budgeted fund that are equal to or greater than Twenty-Five Thousand and One**

Dollars (\$25,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

- (4) The City Administrator shall have authority to approve increases or decreases less equal to or less than Twenty-Five Thousand Dollars (\$25,000).

Article II. Purchasing, Procurement, Transfers, and Sales

Section 135.040. Purchasing and Procurement — Competitive Bidding.

- A. Any purchases or contracts made shall be made only after liberal competition, unless defined otherwise.
- B. Authority And Responsibilities **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
=/ < \$999	Department Manager	Small Purchases 135.040.B.1.
\$1,000 – \$14,999	City Administrator	INFORMAL – Verbal Bids Accepted 135.040.B.2
=/ > \$15,000	Board of Aldermen	FORMAL – Written Bids 135.040.C

<u>Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
Equal to/Less than \$2,500	Supervisor	Small Purchases 135.040.C.1. Informal Bids - 135.040.C.2.
Equal to/Less than \$10,000	Department Manager	Informal Bids - 135.040.C.2.
Equal to/Less than \$15,000	Assistant City Administrator	Informal Bids - 135.040.C.2.
Equal to/Less than \$25,000	City Administrator	Informal Bids - 135.040.C.2.
Equal to/Greater than \$25,001	Board of Aldermen	Formal Bids - 135.040.D

C. Informal Bidding.

1. Small Purchases. ~~—department manager approval =/ < \$999.00.~~ Purchases that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **One Thousand Dollars (\$1,000)** shall be obtained under the following guidelines:
 - a. Non-repetitive purchases not to exceed an aggregate amount of ~~nine hundred and ninety-nine dollars (\$999.00)~~ **One Thousand Dollars (\$1,000)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department **prior to purchase**. Purchases shall not be artificially divided to constitute a small purchase under this Section.
 - b. All purchases not within their approved Annual Operating Budget must be pre-approved by the City Administrator or his/her designee.

- c. Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.
2. Informal Purchases. - ~~City Administrator approval: \$1,000.00 – \$14,999.00.~~ Purchases equal to or greater than ~~one thousand dollars (\$1,000.00)~~ **One Thousand and One Dollars (\$1,001)** through ~~fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00)~~ **and up to Twenty-Five Thousand Dollars (\$25,000)** shall be obtained under the following guidelines:
- a. **Supervisors.** Purchases procured by individual departments that are equal to or greater than ~~one thousand dollars (\$1,000.00)~~ **One Thousand and One Dollars (\$1,001)** through ~~fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00)~~ **and up to Two Thousand and Five Hundred Dollars (\$2,500)** shall be ~~pre-approved by the City Administrator or his/her designee~~ **Supervisor for his/her appropriate department prior to purchase.**
 - b. **Department Managers.** Purchases procured by individual departments that are equal to or greater than **Two Thousand, Five Hundred and One Dollars (\$2,501)** and up to **Ten Thousand Dollars (\$10,000)** shall be approved by the Department Manager for his/her appropriate department prior to purchase.
 - c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to **Fifteen Thousand Dollars (\$15,000)** shall be approved by the Assistant City Administrator prior to purchase.
 - ~~bd.~~ Competitive quotations shall be solicited and documented from more than one (1) qualified supplier. Verbal quotes are authorized. Methods of soliciting bids should include direct mail request to prospective vendors; fax or phone requests; and/or electric media requests such as, email or ~~portable document format (pdf)~~ **other online formats.**
 - ~~ee.~~ If fewer than ~~three (3)~~ **two (2)** proposals from qualified vendors are received, staff recommendation shall be brought to the Board of Aldermen for approval. The City Administrator or his/her designee may also choose to advertise using the formal bidding procedures if it is deemed by the City Administrator to be in the best interest of the City.
 - f. **All purchases not within their approved Annual Operating Budget must be pre-approved by the City Administrator or his/her designee.**
 - g. **Purchases shall not be artificially divided to constitute an informal purchase under this Section.**
 - ~~dh.~~ Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.

D. Formal Bidding.

- 1. Formal - ~~Board of Aldermen Approval: =/>>\$15,000.00~~ Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars** shall be **approved by the Board of Aldermen** ~~obtained~~ under the following guidelines:
 - a. Bidding method. Purchases and contracts shall be procured through formal competitive sealed bidding procedures unless it is determined, in writing, by the City Administrator or his/her designee that this method is not practical. Factors for this determination include:

- (1) Specifications of the bid can be prepared to permit the award on the basis of either the lowest or the lowest evaluated bid price(s); and/or
 - (2) The specifics of the purchase such as supplies, time, place and/or performance are not appropriate for the use of competitive sealed bidding.
- b. Public notice.
- (1) An Invitation for Bid (IFB) shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated bid opening.
 - (2) Notice of the bid invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all published IFBs.
- c. Bid opening.
- (1) Sealed bids shall be delivered to and held by the office of the City Clerk who shall conduct the public bid opening at said date and time established by the formal notice.
 - (2) The names of the bidders, the prices, and the items offered, shall be recorded by the office of the City Clerk and be posted for public inspection. The delivery terms, and/or other bid specifications items shall be recorded by the user department manager.
- d. Evaluation.
- (1) All bids are evaluated against the criteria included in the bid specifications as formally advertised.
 - (2) The user department manager and/or City Administrator shall review all bids recorded by the office of the City Clerk.
 - (3) The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 - (4) Changes to the bids or the IFB are not allowed after opening of the bids.
 - (5) A contract modification may be made only after formal approval of the contract.
 - (6) A pending contract modification may not be considered in evaluating procurement.
- e. Award.
- (1) The Board of Aldermen may accept and/or reject any or all bids and shall make the final award as determined to be the most advantageous to the City, taking into consideration price, bid solicitation and specifications.
 - (2) The City Administrator or his/her designee shall give written notification of award to the successful bidder.
- f. Non-responsive and unacceptable bids.

- (1) The City may reject any bid which is materially non-responsive to the requirements set forth in the formal bid specifications.
 - (2) The City Administrator may re-solicit bids if bids received as a result of a solicitation for bids are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to particular bidder.
- g. Prohibitions.
- (1) Competitive price sharing. Otherwise known as 'auctioneering,' price/cost sharing between vendors is prohibited when soliciting bids either in informal or formal, verbal or written, bid soliciting.
 - (2) Contract splitting. Contracts shall not otherwise be divided or split to constitute small quantities and/or amounts or divided into artificial phases or sub-contracts for the purpose of circumventing the requirements of formal bidding.
- h. Records. The office of the City Clerk shall keep records of all bids and all contracts awarded which shall be open for public inspection. The office of the City Treasurer shall keep all invoice and payment records.

Section 135.050. Purchasing and Procurement — Competitive Proposals.

- A. Authority **and Responsibilities** The approval authority is set forth as follows. **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>
=/ < \$999	Department Manager
\$1,000 – \$14,999	City Administrator
=/ > \$15,000	Board of Aldermen
<u>Amount</u>	<u>Authorization</u>
Equal to/Less than \$10,000	Department Manager
Equal to/less than \$15,000	Assistant City Administrator
Equal to/Less than \$25,000	City Administrator
Equal to/Greater than \$25,001	Board of Aldermen

B. Conditions For Use.

1. Request for Qualifications (RFQ). RFQs may be used in lieu of competitive bidding procedures where it is necessary to demonstrate competence and qualifications for the type of services required. Price shall not be a factor in determining the best proposal. The City Administrator or his/her designee shall negotiate these contracts on the basis of predetermined criteria as outlined in Section 8.285 to 8.291, RSMo.
 - a. RFQ uses:
 - (1) Required professional services; includes, engineers, architects, and land surveyors.

- (2) Optional professional services; includes legal and financial services.
2. Request for Proposal (RFP). RFPs may be used in lieu of competitive bidding procedures under specific circumstances where it is necessary to ensure fair and reasonable price, product, and/or service analysis, but not to prevent competition for technical superiority or price. This method allows for the possibility for negotiations of specific applicable conditions and is only used when competitive bidding is not practical or not advantageous to the City as determined by the City Administrator or his/her designee.
 - a. RFP may be used for the following:
 - (1) Optional professional services; including, but not limited to, legal, financial services, and other professional people who, in keeping with the standards of their discipline, will not enter into a competitive bidding process;
 - (2) Complex services; or
 - (3) Non-standard items.

C. Public Notice.

1. Notice of a proposal invitation shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated proposal opening.
2. Competitive proposal packets may be mailed to proposers who have participated in previous competitive proposal on similar items and/or who have expressed an interest on the specific item and who are on the prospective bidder's list on file with the office of the City Clerk. Notice of the invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all competitive proposal published.

D. Proposal Opening.

1. Sealed proposals shall be delivered to and held by the office of the City Clerk at said date and time established by the formal notice.
2. The names of each proposer shall be recorded by the office of the City Clerk and shall be posted for public inspection.

E. Post-Opening Proposal Discussion. Post-opening negotiations, discussions, and clarifications may be made with each proposer by the user department manager and/or the City Administrator or his/her designee as needed to the extent of one's own proposal.

F. Evaluation.

1. The evaluated criteria shall be predetermined factors as formally advertised which measure the differences on how well a proposer meets the desired qualifications and performance characteristics.
2. Reasonableness and credibility of price may be considered. Pursuant to Section 8.285 to 8.291 RSMo., price cannot be a factor in the selection of engineers, architects, and land surveyors.
3. The user department manager and/or City Administrator shall review all proposals recorded by the office of the City Clerk.

4. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
5. Changes to the proposal are not allowed after opening of the proposals.
6. Contract modification may be made by the Board of Aldermen only after formal approval of the contract.
7. A pending contract modification may not be considered in evaluating procurement.

G. Award.

- ~~1. The City Administrator or his/her designee shall recommend to the Board of Aldermen that the award be made to the most responsive and responsible proposer who submitted the lowest and/or best proposal.~~
21. The Board of Aldermen City may accept and/or reject any or all proposals and shall make the final award as determined to be the most advantageous to the City.
32. The City Administrator or his/her designee shall give written notification of award to the successful proposer.

H. Non-Responsive And Unacceptable Proposals.

1. The City may reject any proposal which is materially non-responsive to the requirements set forth in the formal specifications.
2. The City Administrator may re-solicit proposals if proposals received as a result of a solicitation are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to a particular proposer.

I. Records. The office of the City Clerk shall keep records of all competitive proposals and such records shall be open for public inspection.

Section 135.070. Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases.

- A. Cooperative Purchasing. It is the goal of the City to participate in the cooperative procurement program with the State of Missouri, the County of Camden and/or Miller, or other governmental body. In lieu of purchasing requirements set out in this Chapter, purchasing may be authorized based on bids received by another governmental entity, provided that all of the following criteria are met:
1. The other governmental entity must have competitively bid the purchase using procedures which are substantially similar to the procedures which would have been required by this Chapter had the City of Osage Beach bid the purchase itself.
 2. Verification can be made as to the fact that the bid procedures were indeed followed by the other governmental entity.
 3. The successful bidder to the other governmental entity must state, in writing, to the City of Osage Beach that the City of Osage Beach is authorized to make the same purchase at the same price.
 4. Authority. ~~The approval authority is set forth as follows:~~ **and Responsibilities Appropriated within the Adopted Annual Budget.**

<u>Amount</u>	<u>Authorization</u>
Equal to/Less than \$2,500	Supervisor
Equal to/Less than \$10,000	Department Manager
Equal to/Less than \$15,000	Assistant City Administrator
Equal to/Less than \$25,000	City Administrator
Equal to/Greater than \$25,001	Board of Aldermen

- a. **Supervisors.** Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand and Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department **prior to purchase.**
 - b. **Department Managers.** Purchases procured by individual departments that are equal to or less than Two Thousand, Five Hundred and One Dollars (\$2,501) and up to Ten Thousand Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department prior to purchase.
 - c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator prior to purchase.
 - ~~b. Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~
 - ~~ed.~~ **Purchases and contracts equal to or greater than fifteen thousand dollars (\$15,000.00) Twenty-Five Thousand and One Dollars (\$25,001) shall require the approval of the Board of Aldermen prior to purchase.**
 - e. **All purchases not within their approved Annual Operating Budget must be pre-approved by the City Administrator or his/her designee.**
- B. **Sole Source Procurement.** A contract may be awarded without competition when it has been determined by the City Administrator that there is only one (1) feasible source.
1. **Defined.** A sole source is defined as follows:
 - a. **Proprietary.** When there is no substitute for items deemed necessary or a product is only available from one (1) manufacturer or single distributor; and/or
 - b. **History.** When the City purchases from the same vendor as it has in the past for the purpose of staying consistent.
 2. **Procedure and records.**
 - a. Appropriate negotiations shall determine price, delivery, and other terms necessary for purchase.
 - b. Determination of sole source shall be documented and made part of the purchase/invoice file.

- c. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
- 3. Authority. ~~The approval authority is set forth as follows:~~ **and Responsibilities Appropriated within the Adopted Annual Budget.**
 - a. **Supervisors.** Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand and Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department **prior to purchase**. ~~Purchases shall not be artificially divided to constitute a small purchase under this Section.~~
 - b. **Department Managers.** Purchases procured by individual departments that are equal to or less than **Two Thousand, Five Hundred and One Dollars (\$2,501)** and up to **Ten Thousand Dollars (\$10,000)** shall be approved by the Department Manager for his/her appropriate department prior to purchase.
 - c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to **Fifteen Thousand Dollars (\$15,000)** shall be approved by the Assistant City Administrator prior to purchase.
 - b. ~~Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~
 - ed. Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars (\$25,001)** shall require the approval of the Board of Aldermen **prior to purchase**.

C. Emergency Purchases.

- 1. Defined. An emergency is a disaster declared by the Mayor or when a breakdown in machinery or equipment or termination of essential services that may vitally affect the health, safety, or welfare of the employees or the public. ~~Emergency purchases shall be made consistently as authorized by Section 225.130(C) of this code.~~
- 2. Authority **and Responsibilities**. The approval authority is set forth as follows:
 - a. ~~Department manager: Approval of emergency purchases equal to or less than nine hundred and ninety-nine dollars (\$999.00);~~
 - ba. City Administrator: Approval of emergency purchases equal to ~~or greater than one thousand dollars (\$1,000.00) through forty-nine thousand, nine hundred and ninety-nine dollars (\$49,999.00)~~ **or less than Fifty Thousand Dollars (\$50,000);**
 - eb. Board of Aldermen: City Administrator or his/her designee shall obtain approval of emergency purchases equal to or greater than ~~fifty thousand dollars (\$50,000.00)~~ **Fifty Thousand and One Dollars (\$50,001)** at the next Board of Aldermen meeting, if time permits, or by means of a concentrated effort to poll the Board of Aldermen to obtain an agreement of the majority.

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.21.34 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.21.34.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: May 26, 2021

Agenda Item:

Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. *First Reading*

Requested Action:

First Reading of Bill #21-35

Ordinance Referenced for Action:

State Statute 88.673 requires Board of Aldermen approval on the Vacation of Public Right of Way.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

See the attached documents.

The Planning Department recommended approval of the subject vacation to the Planning Commission at their meeting on May 11, 2021 and they forward it to the Board of Aldermen with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-35 is in correct form.

City Administrator Comments:

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE KIRKWOOD LODGE AMENDED PLAT VACATING THE RIGHT OF WAY CONTAINED IN LOT 1 AT KIRKWOOD LODGE IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. The Kirkwood Lodge Amended Plat in Osage Beach, Camden County, Missouri, vacating the right of way in Lot 1, approved by the Planning Commission on May 11, 2021, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No.21.15 was duly passed on April 1, 2021, 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

Approved as to form:

Tara Berreth, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.21.35.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: May 11, 2021

Case Number:

none

Applicant: Josh and Brooke McKay

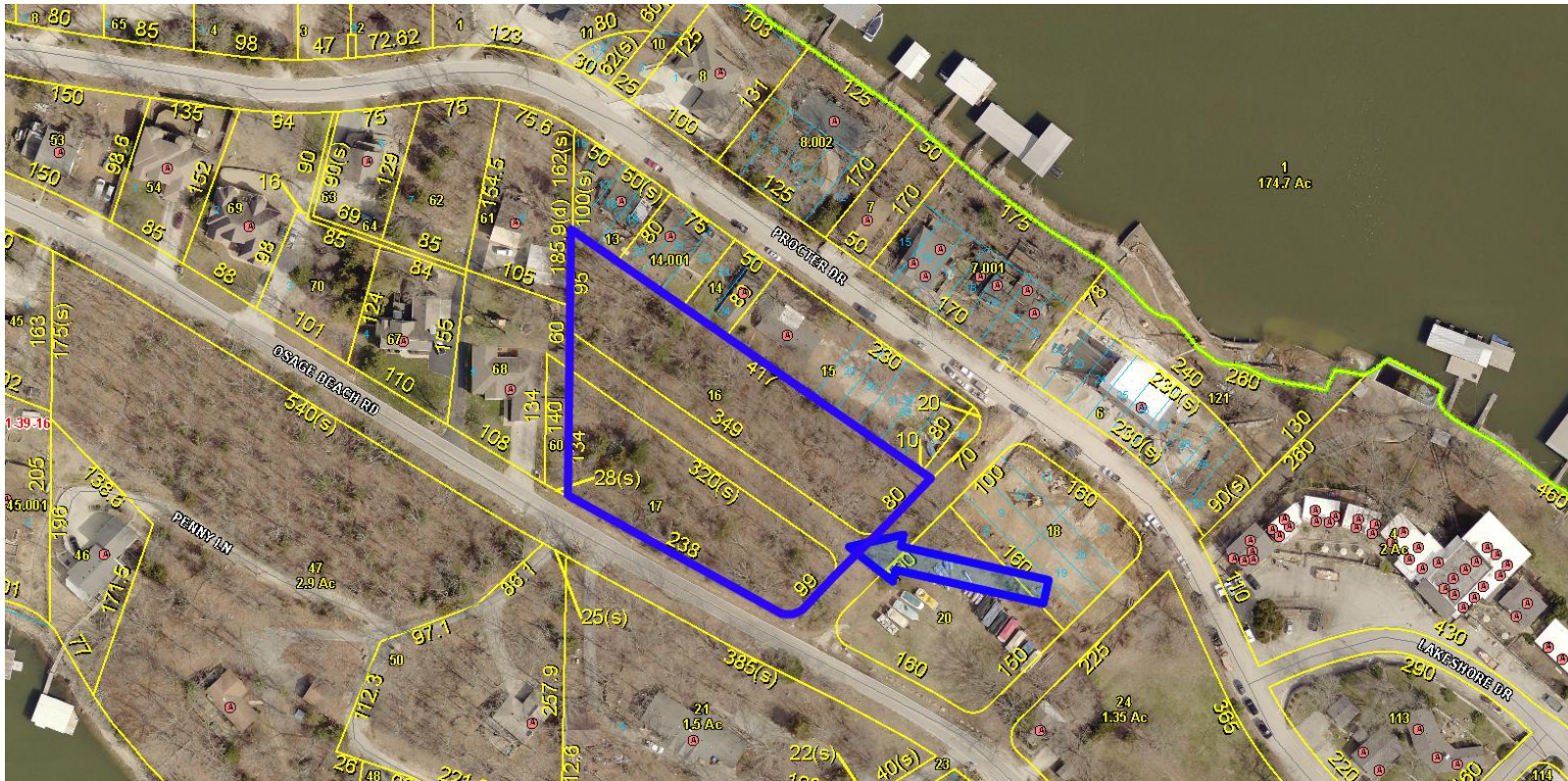
Location: Osage Beach Road corridor

Petition: Vacation of an undeveloped property

Existing Uses: Vacant commercial property

Analysis:

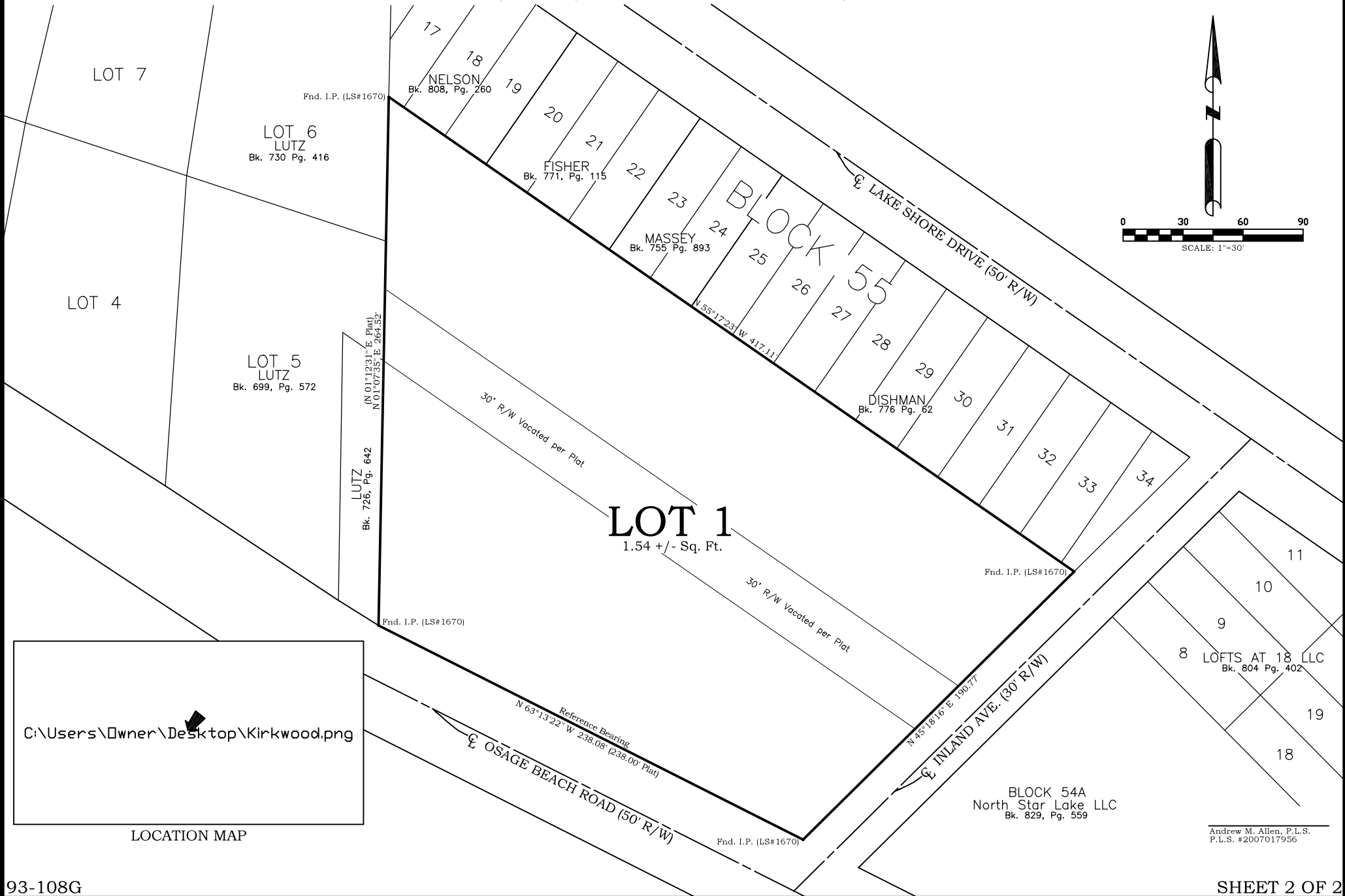
- 1) The applicants own the land adjacent to the requested vacation property.
- 2) The applicants are asking that the City of Osage Beach vacate an undeveloped right of way that bisects their property which will give it greater development capacity.
- 3) There is no apparent service infrastructure currently in the ROW. However, easements for any infrastructure that is found to exist will need to be given if this request for vacation is approved.
- 4) This vacation is being done by plat which is the most efficient way to accomplish a vacation in which both properties that are adjacent to the subject ROW is owned by the same party.



**McKay/Kirkwood Vacation
Location Map**

"KIRKWOOD LODGE AMENDED PLAT"

(NE 1/4, Sec. 1-39-16)



City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: May 26, 2021

Agenda Item:

Motion to approve the purchase of 400 tons of De-Icing Salt from Independent Salt Co. in an amount not to exceed \$32,796.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We need to get this salt order now for delivery in August.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-761600 Chemicals

FY21 Budgeted Amount:	\$40,000
Expenditures to Date (05/20/21):	(\$ 0.00)
Available:	\$40,000
Requested Amount:	\$32,796

Department Comments and Recommendation:

Bids for the 2021 Salt Bid were sent out in late April. The bid opening was on May 17th. The City received 6 bids this year. The low bid was from Independent Salt at a cost of \$81.99 per ton. Public Works is requesting to purchase 400 tons at a total cost of \$32,796.00. The budget for this purchase is \$40,000.00. The City has used this company to purchase salt several time in the past. Most recently in 2018. I also checked their references and found no problems.

I recommend approval.

City Attorney Comments:**City Administrator Comments:**

This is a cooperative bid process we have utilized in the past with success and includes various surrounding public entities which assists in buying power. Individual entity bid price by vendor varies based on quantity and location.

I concur with the department's recommendation.

City of Osage Beach
 Bid Tab
 De-Icing Salt = May 17, 2021 @ 11:00am

The following bids were opened by City Clerk Tara Berreth and witnessed by Brenda Parry

Entity	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
		Independent Salt Company		Scotwood Industries, LLC		Cargill Incorporated-Salt		Central Salt LLC		Compass Minerals America	
Osage Beach	400	\$81.99	\$32,796.00	\$101.50	\$40,600.00	\$97.19	\$38,876.00	\$83.19	\$33,276.00	\$117.77	\$47,108.00
Eldon	400	\$82.00	\$32,800.00	\$97.00	\$38,800.00	\$97.19	\$38,876.00	\$81.78	\$32,712.00	\$116.39	\$46,556.00
Camdenton School	20	\$80.10	\$1,602.00	\$97.00	\$1,940.00	\$97.19	\$1,943.80	\$80.65	\$2,016.25	\$121.79	\$2,435.80
Camden Count R&B	400	\$80.45	\$32,180.00	\$101.50	\$40,600.00	\$97.19	\$38,876.00	25 ton min \$80.72	\$32,288.00	\$121.75	\$48,700.00
Lake Ozark	250	\$78.88	\$19,720.00	\$101.00	\$25,250.00	\$97.19	\$24,297.50	\$80.61	\$20,152.50	\$117.77	\$29,442.50
Kaiser	40	\$83.20	\$3,328.00	\$101.50	\$40,600.00	\$97.19	\$3,887.60	\$82.94	\$4,147.00	\$117.77	\$4,710.80

**City of Osage Beach
IFB BID FORM
De-Icing Salt**

**Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065**

SUBMITTED BY: Independent Salt Company
Company Name
DATE SUBMITTED: 5/14/2021

Specifications, including warranty details -- (attach additional sheets, brochure, and/or pictures (optional) for additional clarification):

Item	Quantity	Location	Unit Price	Total
De-icing Salt (Per Ton)	400	City of Osage Beach 5757 Chapel Dr. Osage Beach Mo, 65065	\$81.99	\$32,796.00
	400	City of Eldon 1000 Y Highway Eldon Mo, 65026	\$82.00	\$32,800.00
	20	Camdenton Schools 119 Service Rd. Camdenton, MO 65020	\$80.10	\$1602.00
	400	Camden County R&B 3377 Start Rd. Montreal, MO 65591	\$80.45	\$32,180.00
	250	Lake Ozark 1253 School Road Lake Ozark, Mo 65049	\$78.88	\$19,720.00
	40	Kaiser Special 198 Blue Ridge Kaiser, MO 65047	\$83.20	\$3,328.00

Description of bidder's recent experience in providing the materials and services detailed in this IFB, references and/or any additional information relative in the ability to supply and/or perform stated materials and/or services -- (attach additional sheet(s) if necessary):

Missouri DOT Tammy Young PO Box 270 Jefferson City, MO 65102 Phone 573-526-7929

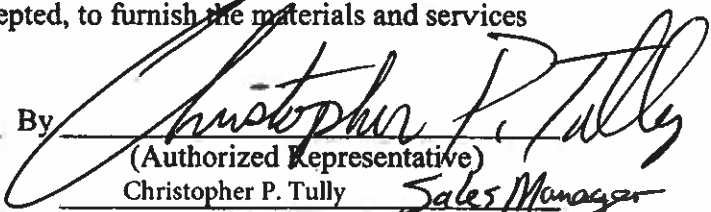
Iowa DOT Rhonda Ruark 800 Lincoln Way Ames, IA 50010 Phone 515-231-0759

City of Kansas City Missouri Ronnell Simpson 4600 east 63rd St Kansas City, MO 64130 Phone 816-513-0805

Pursuant to and in accordance with the above stated IFB, the undersigned hereby declares that they have examined the IFB documents and specifications for the De-Icing Salt IFB. The undersigned proposes and agrees, if their bid is accepted, to furnish the materials and services described in the IFB documents.

Company Independent Salt Company

By


(Authorized Representative)

Address 1126 20th Rd

Christopher P. Tully

Sales Manager
(Print or type name and title)

PO Box 36

Kanopolis, KS 67454

Phone 785-472-4421

Email chris@indsalt.com

FAX 785-472-5196

Date 5/14/2021

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 3, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 27, 2021

Agenda Item:

Discussion - NextSite Program Participation - A Regional Economic Development Effort
by LOREDC

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

NextSite is a commercial development advisory firm that LOREDC (Lake of the Ozarks Regional Economic Development Council) and AmerenMO has partnered with to use data and market analysis, and services to attract new and commercial business to the LOREDC region; Camden, Miller, and Morgan Counties. NextSite specializes in research and market analysis, and identifies and connects opportunities to developers, tenant representatives, and end-users to develop new retail and commercial business. NextSite's proposal to LOREDC not only covers a scope of services for LOREDC's region, but in addition, includes seven selected cities within LOREDC's region to target. LOREDC is working with the selected cities, with a few of them already committing to the program.

AmerenMO and LOREDC have committee funds for the services to offset the cost for each targeted city, making the program more affordable. Each city will be asked to contribute a nominal financial commitment, at this time is approximately \$2,850 per year. The respective city procuring expansion/development through the efforts of NextSite will bare the additional fees specific to the city, defined as Success Fees outlined within the program. Success Fees are based on size of commercial development recruited and completed by NextSite.

Enclosed is information on the program. The intent of this discussion is to introduce the program and start discussion on Osage Beach's participation. It is the intent of LOREDC to have formal commitments from the targeted cities who wish to participate by end of July 2021.





573

Projects

23.3

Million Square Feet

\$4.7

Billion Capital Investment

25,170

Project Full-Time
Employment



Research/Market Analysis

Understand the data and market analysis that drives commercial development.

Support Development/Redevelopment

Provide existing property managers and leasing agents with unique market analysis to support leasing efforts, support the development and redevelopment efforts throughout Ameren's footprint and provide market analysis critical to supporting existing businesses and entrepreneurial opportunities

Marketing & Recruiting

Pro-active outreach to developers, tenant reps and end-users puts your community's opportunities in front of the commercial real estate professionals that drive site decisions.

Results

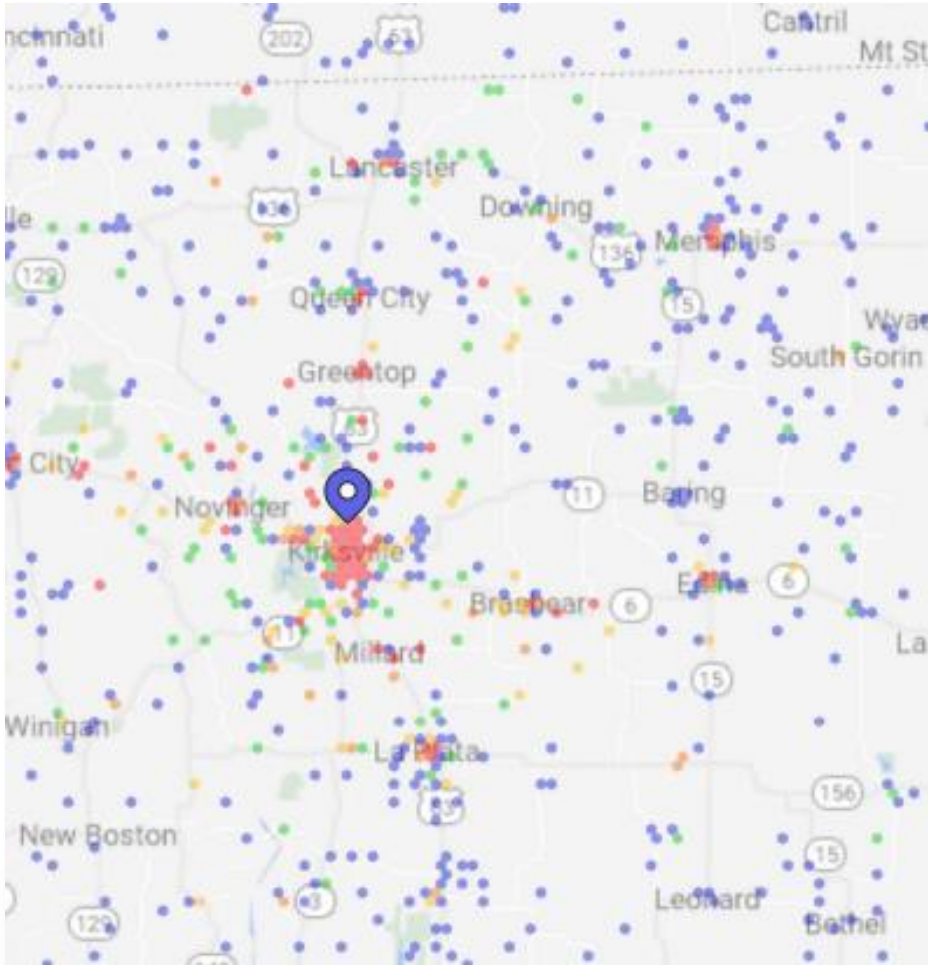
The primary goal is to affect positive change in Ameren communities while maximizing return on investment.



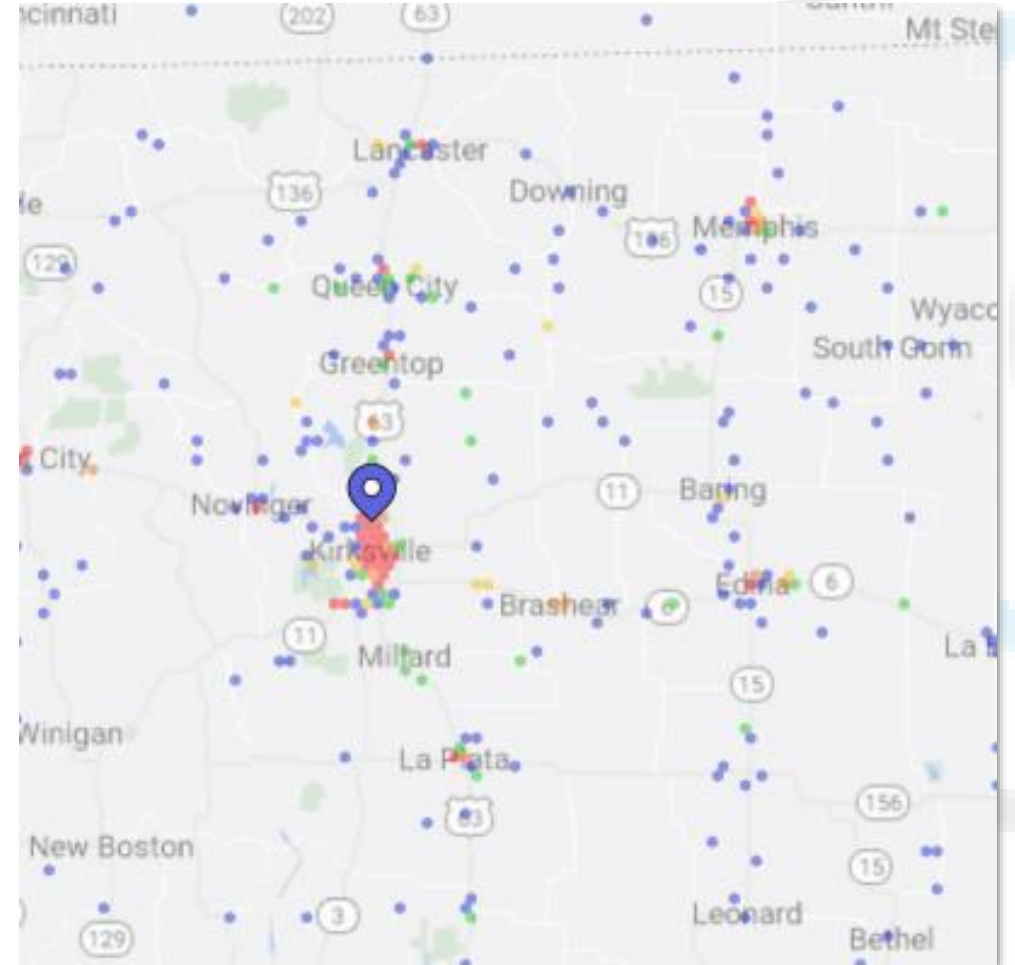
Walmart – Kirksville

Customer Journey Analytics

Home Location



Work Location



Walmart – Kirksville

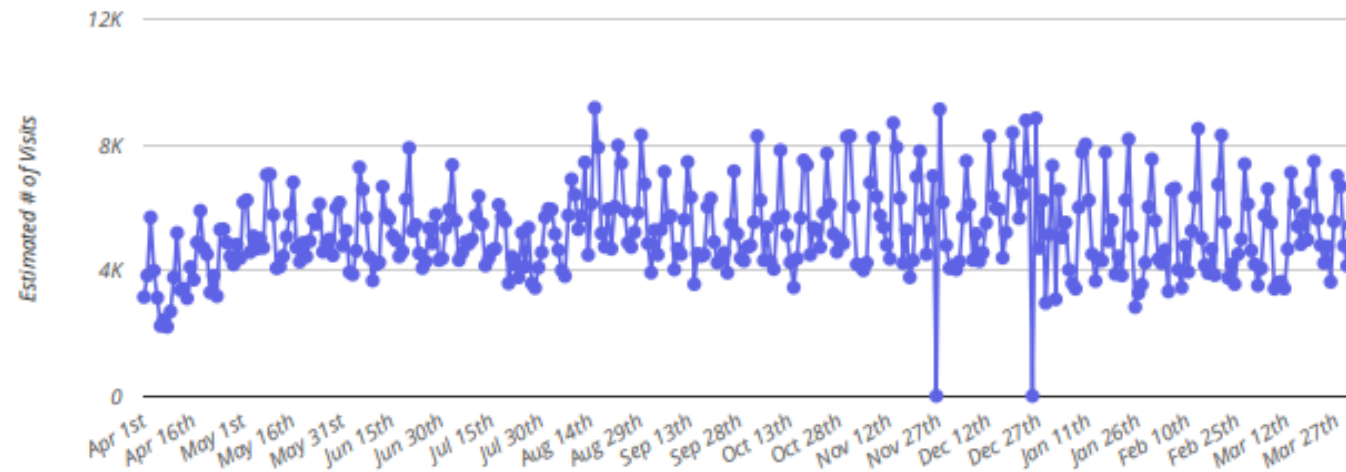
4/1/2020 – 3/31/2021

Customer Journey Analytics

Metrics

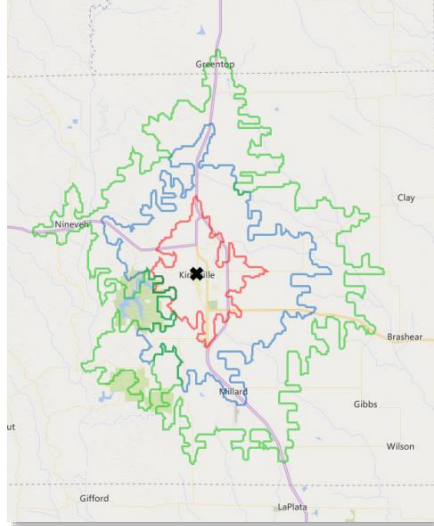
	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Walmart / N Baltimore St	171.2K	1.91M	11.15	47.2K

Visits Trend

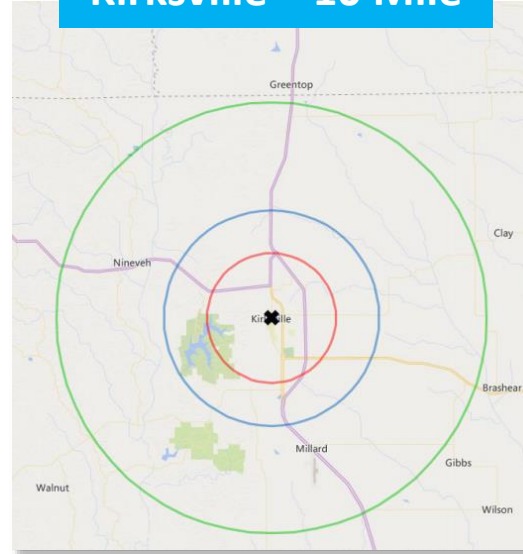


Trade Areas

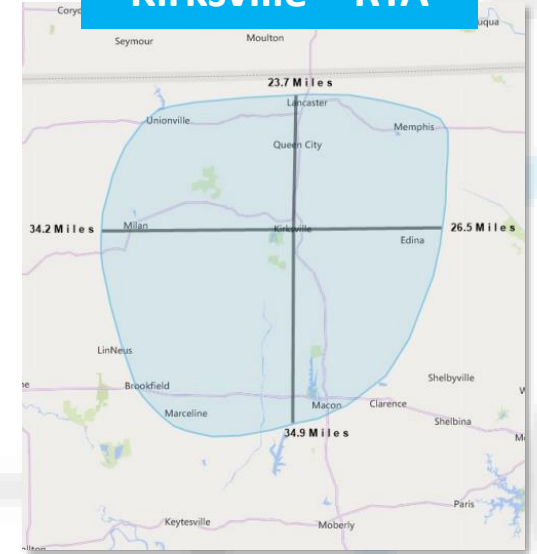
Kirksville – 10 Min DT



Kirksville – 10 Mile



Kirksville – RTA



	Kirksville – 10 Minute DT	Kirksville – 10 Mile Radius	Kirksville – RTA
Population	20,032	23,323	68,411
Households	7,700	9,006	27,557
Avg. HH Income	\$59,224	\$60,106	\$58,098

Downtown Bonne Terre

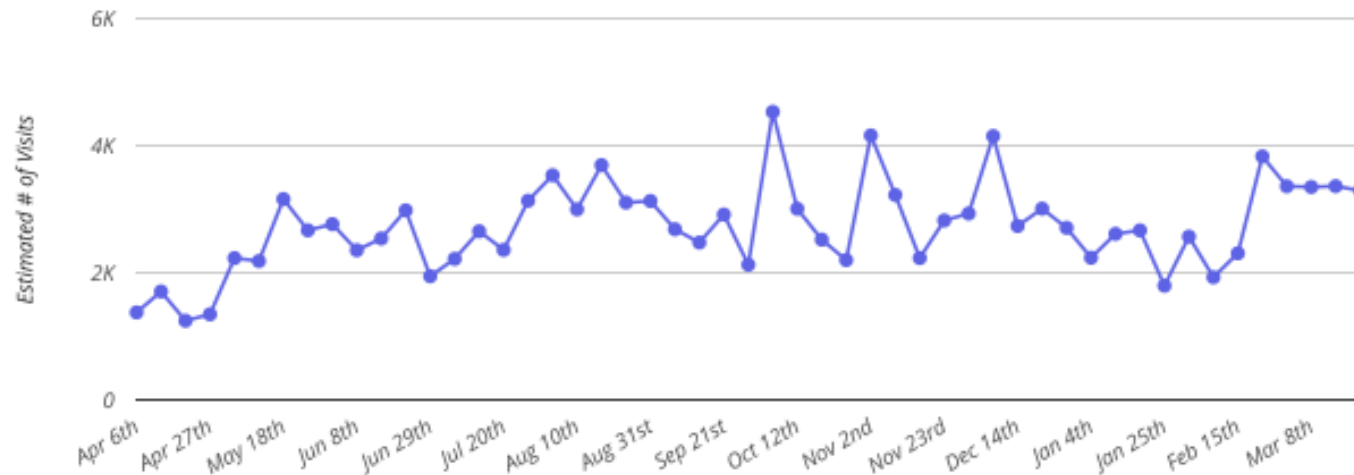
4/1/2020 – 3/31/2021

Customer Journey Analytics

Metrics

	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Bonne Terre, MO - Do... / W Scho...	33.2K	142K	4.27	5.1K

Visits Trend



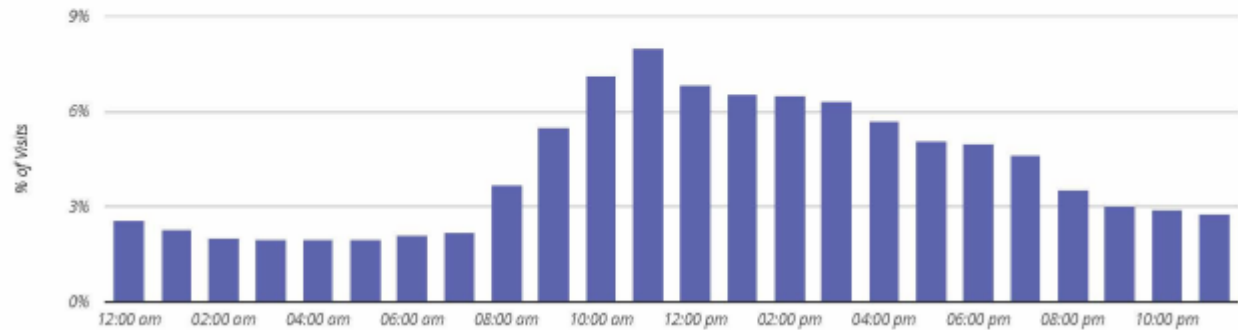
Downtown Bonne Terre

4/1/2020 – 3/31/2021

Customer Journey Analytics

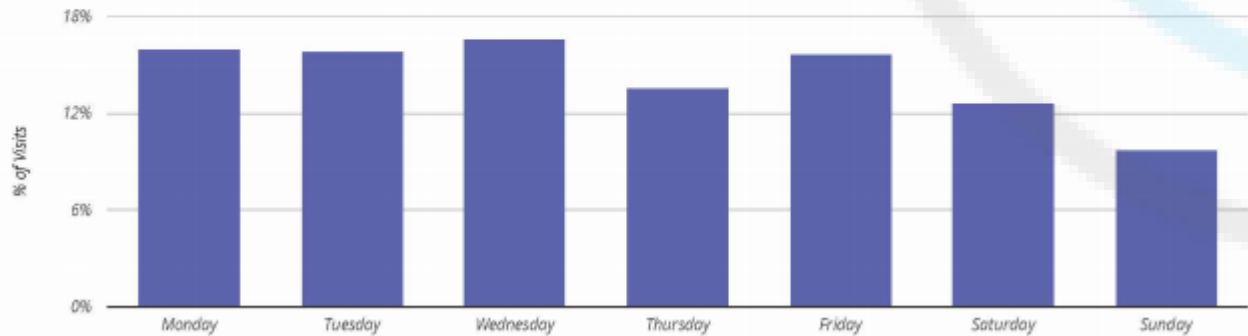
Hourly Visits

● Bonne Terre, MO - Downtown / W School St



Daily Visits

● Bonne Terre, MO - Downtown / W School St

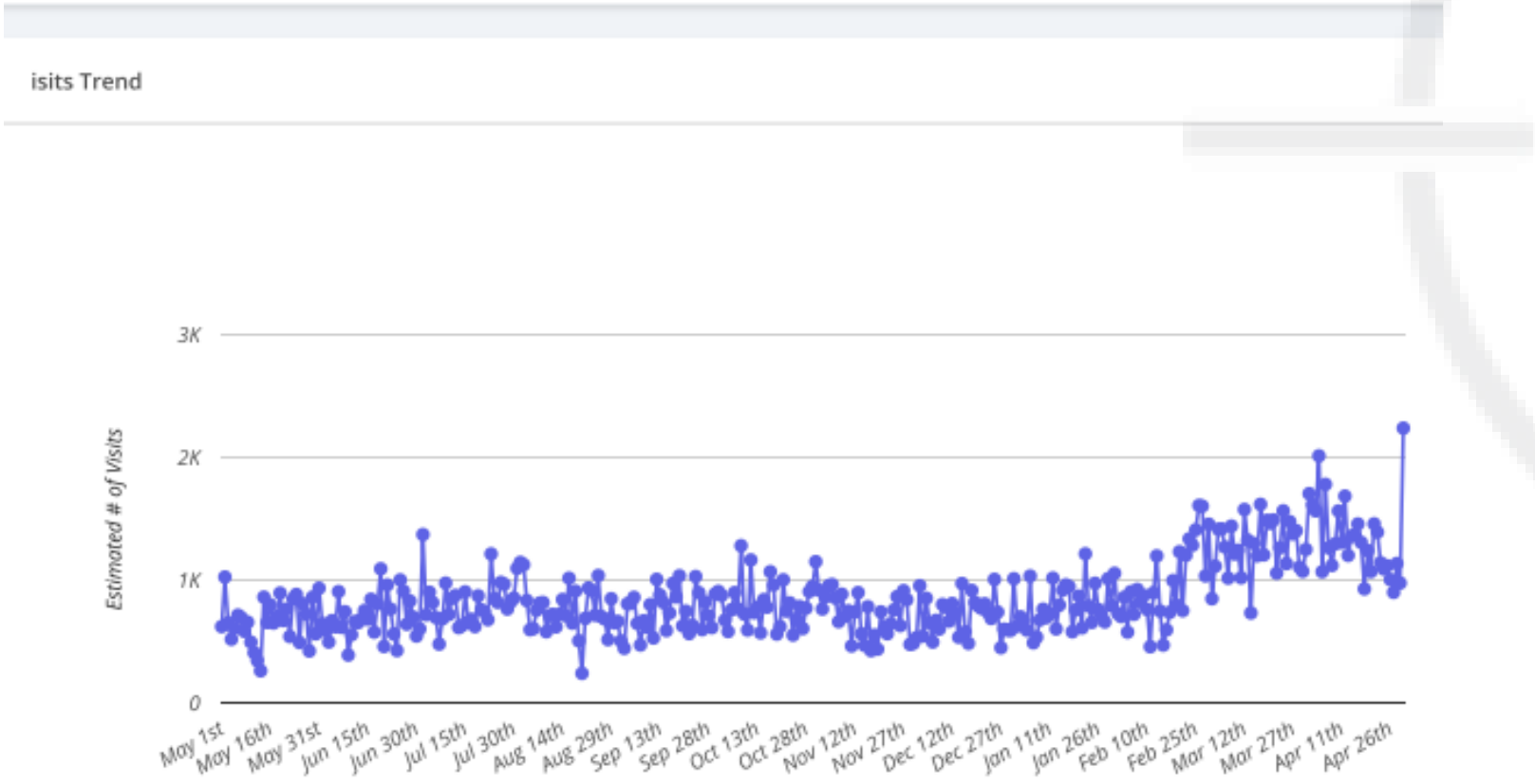


Casey's General Store – East Prairie

5/1/2020 – 4/30/2021

Customer Journey Analytics

Metrics				
	Est. # of Customers	Est. # of Visits	Avg. Visits / Customer	Panel Visits
Casey's General Store ... / W Wash...	27.5K	312.2K	11.37	11.3K



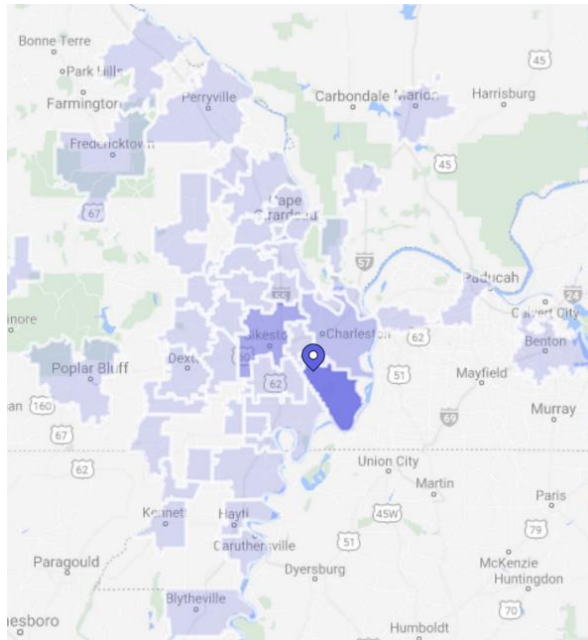
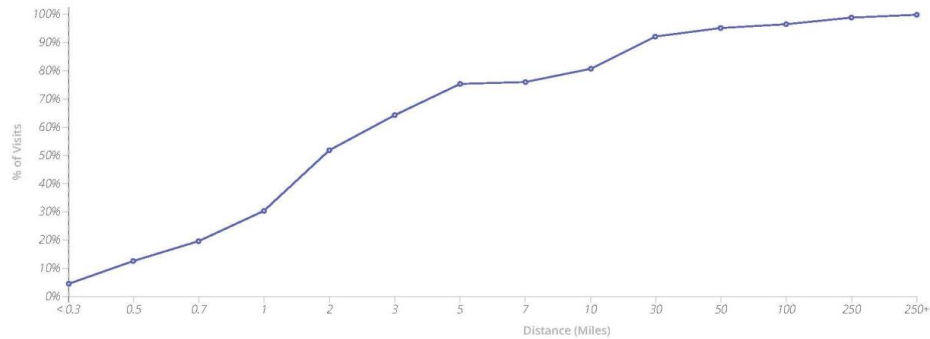
Casey's General Store – East Prairie

5/1/2020 – 4/30/2021

Customer Journey Analytics

Trade Area Coverage By Distance

● Casey's General Store (Inc. Short-Visits) / W Washington St



Casey's General Store

	Zip Code	City, State	% of Customers
1	63845	East Prairie, MO	31.29%
2	63801	Sikeston, MO	12.89%
3	63834	Charleston, MO	11.57%
4	63869	New Madrid, MO	2.92%
5	63701	Cape Girardeau, MO	2.43%
6	63862	Lilbourn, MO	1.81%
7	63823	Bertrand, MO	1.77%
8	63755	Jackson, MO	1.73%
9	63867	Matthews, MO	1.65%
10	63873	Portageville, MO	1.54%



Regional Trade Area

Market Analysis

Albertville, AL - Regional Trade Area

NextSite Community Overview

1990 - 2000 - 2010 Census, Q4 2019 Estimates & Q4 2024 Projections

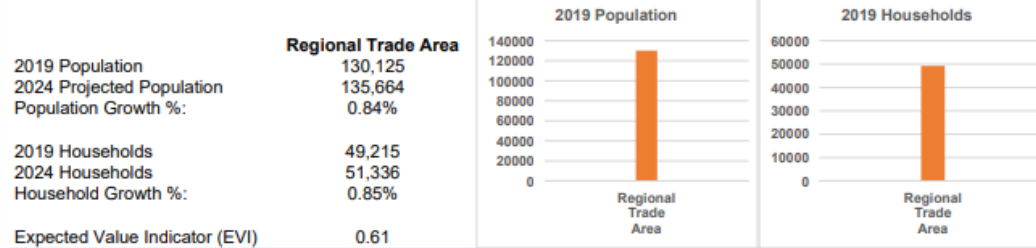
Calculated using TAS Retrieval

Latitude: 34.269508 Longitude: -86.207939

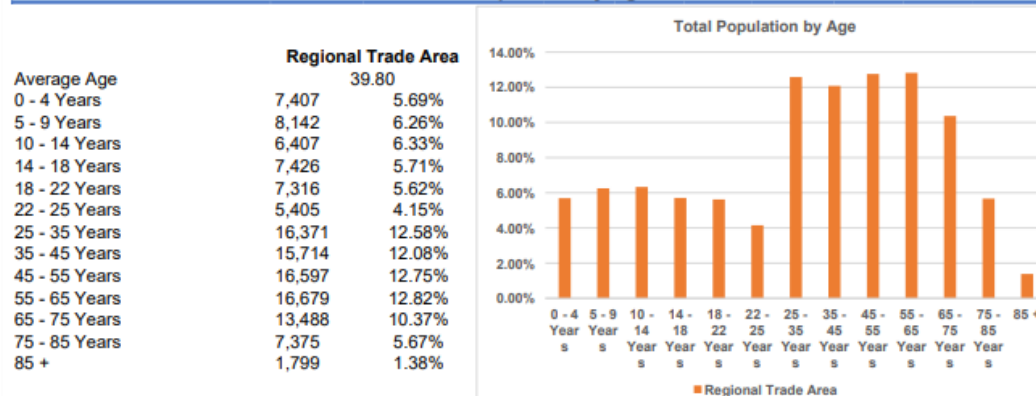
Apr 6, 2020

NextSite

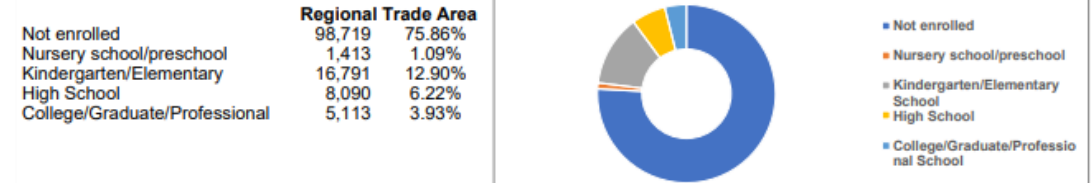
Population



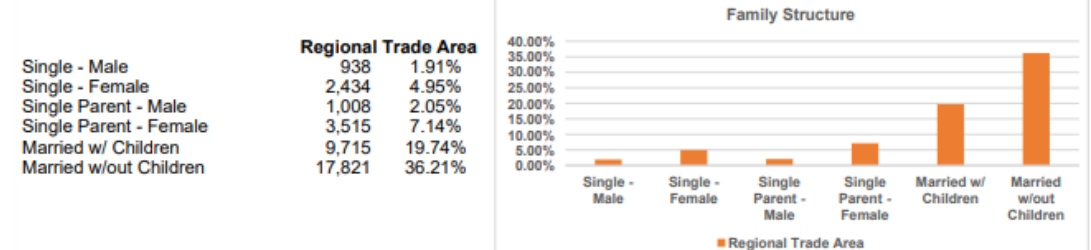
Total Population by Age



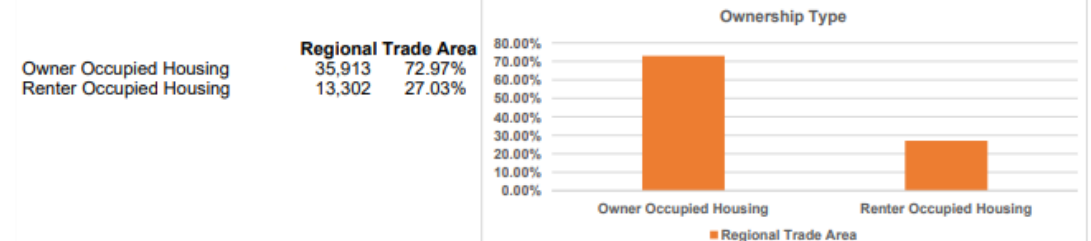
School Enrollment



Family Structure



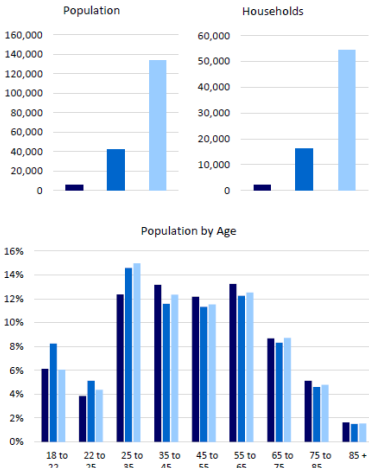
Home Ownership



Market Analysis

Consumer Profile Report

	1 Mile	3 Miles	5 Miles
Current Population	5,243	42,367	133,348
5 Year Projected Pop	5,287	42,616	134,367
Pop Growth (%)	0.8%	0.6%	0.8%
Households	2,027	16,206	54,478
5 Year Projected HHs	2,043	16,293	54,904
HH Growth (%)	0.8%	0.5%	0.8%
Census Year			
2000 Population	4,961	42,026	135,729
2010 Population	5,219	42,147	134,273
Pop Growth (%)	5.2%	0.3%	-1.1%
2000 Households	1,965	15,833	53,792
2010 Households	2,017	16,171	55,076
HH Growth (%)	2.6%	2.1%	2.4%
Total Population by Age Average Age	38.9	37.6	38.2
Children			
0 - 4 Years	333	2,650	8,937
5 - 9 Years	330	2,579	8,480
10-13 Years	280	2,113	6,836
14-17 Years	296	2,194	6,709
Adults			
18 to 22	320	3,493	8,057
22 to 25	202	2,169	5,824
25 to 35	648	6,180	19,955
35 to 45	691	4,904	16,471
45 to 55	638	4,799	15,358
55 to 65	694	5,183	16,696
65 to 75	455	3,522	11,606
75 to 85	269	1,948	6,372
85 +	86	633	2,048

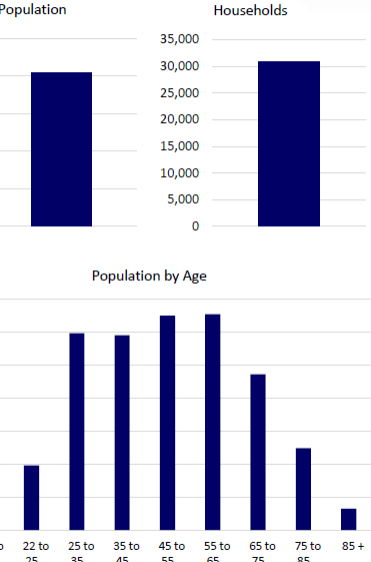
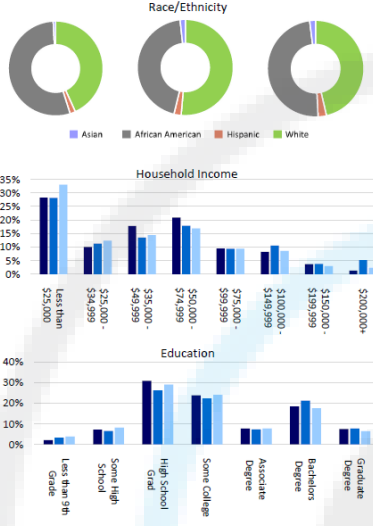


Consumer Profile Report

	1 Mile	3 Miles	5 Miles
Current Population	81,608	84,095	3,076
5 Year Projected Pop	84,095	86,095	3,076
Pop Growth (%)	3.0%	2.4%	0.0%
Households	30,899	31,794	2,900
5 Year Projected HHs	31,794	32,689	2,900
HH Growth (%)	2.9%	2.8%	0.0%
Census Year			
2000 Population	70,524	78,663	2,676
2010 Population	78,663	86,095	2,676
Pop Growth (%)	11.5%	8.9%	0.0%
2000 Households	26,724	29,805	2,676
2010 Households	29,805	31,794	2,676
HH Growth (%)	11.5%	6.7%	0.0%
Total Population by Age Average Age	38.7		
Children			
0 - 4 Years	5,160		
5 - 9 Years	5,621		
10-13 Years	4,394		
14-17 Years	4,715		
Adults			
18 to 22	4,960	6.1%	
22 to 25	3,201	3.9%	
25 to 35	9,760	12.0%	
35 to 45	9,655	11.8%	
45 to 55	10,617	13.0%	
55 to 65	10,701	13.1%	
65 to 75	7,711	9.4%	
75 to 85	4,059	5.0%	
85 +	1,054	1.3%	

Consumer Profile Report

	1 Mile		3 Miles		5 Miles	
Population by Race/Ethnicity						
White, Non-Hispanic	2,238	42.7%	21,460	50.7%	60,762	45.6%
Hispanic	97	1.9%	1,014	2.4%	3,658	2.7%
African American	2,801	53.4%	18,562	43.8%	63,983	48.0%
Asian	44	0.8%	725	1.7%	2,583	1.9%
Language Spoken at Home						
Spanish	4,910		39,717		124,412	
Spanish	123	2.5%	1,131	2.8%	2,975	2.4%
Asian Language	33	0.7%	201	0.5%	861	0.7%
Ancestry						
American Indian (ancestry)	8	0.1%	116	0.3%	456	0.3%
Hawaiian (ancestry)	0	0.0%	5	0.0%	47	0.0%
Household Income						
Per Capita Income	\$21,622	---	\$26,697	---	\$23,376	---
Average HH Income	\$55,936	---	\$69,795	---	\$57,219	---
Median HH Income	\$46,203	---	\$46,945	---	\$39,607	---
Less than \$25,000	574	28.3%	4,571	28.2%	18,003	33.0%
\$25,000 - \$34,999	204	10.0%	1,830	11.3%	6,712	12.3%
\$35,000 - \$49,999	362	17.8%	2,196	13.6%	7,866	14.4%
\$50,000 - \$74,999	426	21.0%	2,903	17.9%	9,189	16.9%
\$75,000 - \$99,999	193	9.5%	1,523	9.4%	5,100	9.4%
\$100,000 - \$149,999	167	8.3%	1,710	10.6%	4,681	8.6%
\$150,000 - \$199,999	75	3.7%	624	3.8%	1,641	3.0%
\$200,000+	27	1.3%	848	5.2%	1,285	2.4%
Education						
Less than 9th Grade	3,481		27,169		88,506	
Less than 9th Grade	72	2.1%	894	3.3%	3,324	3.8%
Some High School	250	7.2%	1,767	6.5%	7,163	8.1%
High School Grad	1,073	30.8%	7,124	26.2%	25,670	29.0%
Some College	828	23.8%	6,052	22.3%	21,213	24.0%
Associate Degree	265	7.6%	1,965	7.2%	6,826	7.7%
Bachelors Degree	641	18.4%	5,776	21.3%	15,581	17.6%
Graduate Degree	261	7.5%	2,091	7.7%	5,621	6.4%

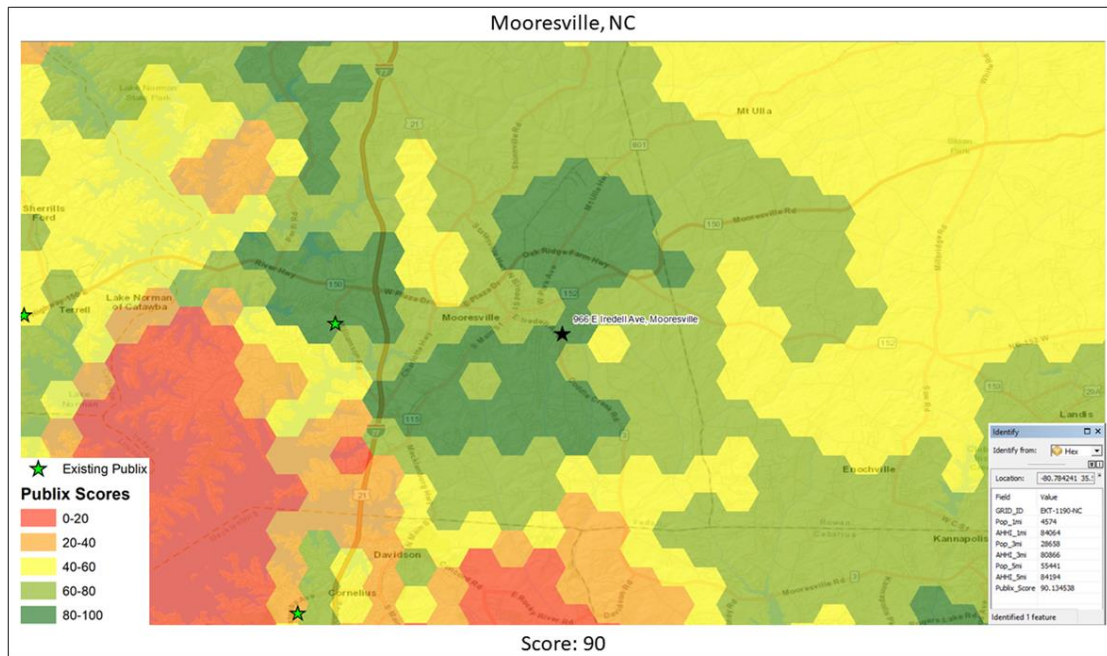


Retail Peer & VOID Analysis

City	State	Kirkland's	Sleep Number	PetSmart	PetSense	FedEx Office Print & Ship Center	Academy Sports + Outdoors	Dunham's Sports	HomeGoods	Ross Stores	Michaels	Burlington Coat Factory	Shoe Dept	Shoe Show	ULTA Beauty
Columbus	IN	31	31	21	18	30	70	1	31	21	32	32	21	25	1
Jefferson City	MO	72	29	2	52	2	27	4	4	4	29	83	29	115	4
Paducah	KY	4	3	3	24	55	3	87	3	3	4	3	3	4	3
Cape Girardeau	MO	35	2	50	30	2	3	61	35	35	50	50	2	57	35
Zanesville	OH	49	41	3	153	42	221	3	35	49	43	44	23	4	24
Findlay	OH	34	35	2	107	23	217	1	39	78	34	39	2	35	33
Carbondale	IL	2	35	53	61	35	35	44	2	2	53	53	2	58	2
Quincy	IL	82	85	66	119	81	83	14	82	82	82	88	14	119	82
Hopkinsville	KY	21	22	3	48	22	21	60	60	3	21	62	22	42	3
Galesburg	IL	41	41	2	193	37	149	2	38	37	41	41	2	163	41

City	Sonic	Five Guys	Freddy's Frozen Custard	Chick-fil-A	Zaxby's	Wingstop	Popeyes Louisiana Kitchen	Jersey Mike's	Penn Station	Chipotle Mexican Grill	Moe's Southwest Grill	Marco's Pizza	MOD Pizza	Waffle House	Olive Garden	Verizon Wireless	Planet Fitness
Columbus	18	1	3	1	30	33	18	32	1	1	22	0	49	3	31	1	1
Jefferson City	1	27	1	3	26	27	1	1	25	1	85	74	1	26	29	1	3
Paducah	1	3	3	3	4	3	2	66	3	81	55	1	55	2	3	2	3
Cape Girardeau	2	50	35	1	2	50	2	89	2	91	35	1	35	53	2	2	1
Zanesville	24	23	2	44	183	43	28	23	36	3	46	23	41	37	1	2	3
Findlay	35	1	99	2	144	37	43	44	2	3	45	1	71	2	3	2	2
Carbondale	1	53	2	1	35	53	1	70	35	73	2	33	2	56	35	2	2
Quincy	15	84	84	52	84	63	80	85	81	84	91	83	82	78	82	34	83
Hopkinsville	1	26	2	3	2	20	15	2	22	21	22	19	66	2	22	2	1
Galesburg	38	41	43	36	173	36	36	37	42	36	37	43	89	148	36	1	2

Site Identification Model



NextSite has developed a proprietary site identification model that estimates the suitability of a community/site for any given retailer based on the propensity of that retailer to locate in similar areas. Our model analyzes over 250 retail chains with more being added every day. This tool, based on proven statistical methods and back tested on recent site decisions by multiple concepts, allows us to quickly identify markets and sub-markets that match existing locations of the target retailer/restaurant. This information becomes part of our pro-active outreach to developers, tenant reps and retailers.

Using Chipotle as an example, NextSite's algorithm first looks at the location characteristics of every open or coming soon Chipotle location. These parameters include radius-based population, average household income, segmentation, and distance to next nearest location to create a Chipotle profile. The algorithm then compares this profile to a set of over 1.6 million evenly distributed points throughout the country and gives each point a score based on that point's similarity to the average Chipotle location. These scores provide NextSite and our developer contacts target markets for potential Chipotle expansion.

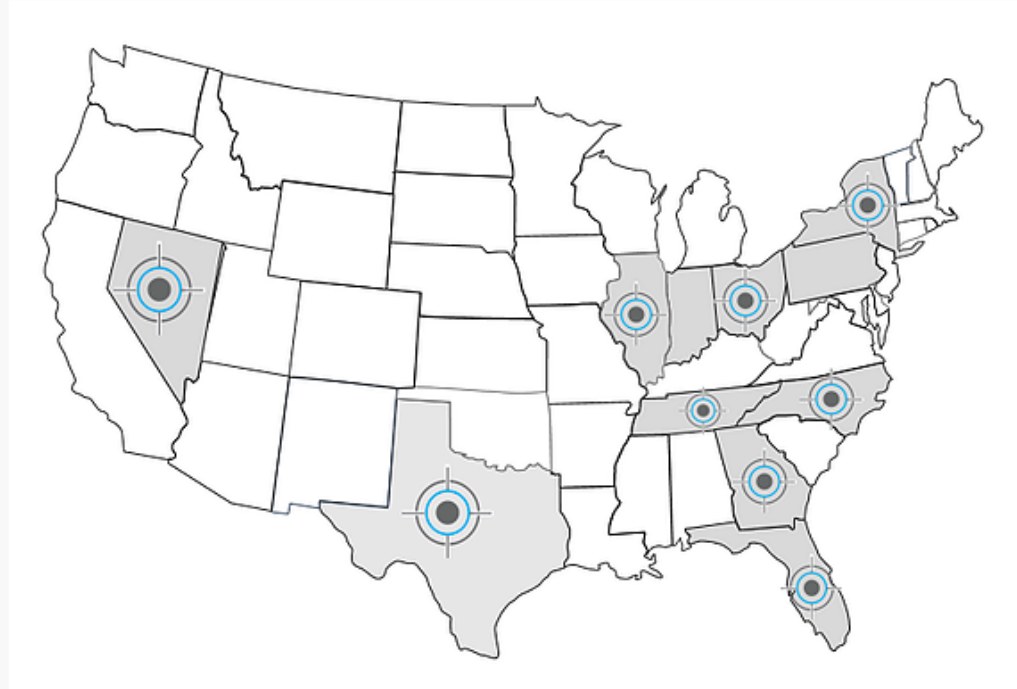
The same process is used to identify potential sites for restaurants, service providers, retail and additional grocery concepts.

Conference Representation

Deal Making Conferences

The NextSite Team will be involved in representing the opportunities in our client cities at Retail Real Estate Conferences across the U.S. Our schedule for the next 12 months includes the following conferences:

RECON
Southeast Deal Making
Florida Deal Making
New York Deal Making
Texas Deal Making
Chicago Deal Making
RetailLive!
Carolinas Deal Making
Gulf South Idea Exchange
TN/KY Idea Exchange
Midwest Idea Exchange
West Florida Idea Exchange
Ohio Idea Exchange
CenterBuild



SOUTHERN LODGING SUMMIT
MEMPHIS

Focus Properties



Domino's Center
1501 IL - 127
MBR Management
(636) 947-4433



121 S 3rd St
8,375 SF
Dean Burns
(636) 728-5133



1500 S Rt 127
2,880 SF
Dean Burns/
Paul Nagel
(636) 728-5194



US 40 & IL-127
1.66 Acres
Barber-Murphy
(618) 277-4400

Retail Peers

City	State	5 Mile Population	5 Mile Average Household Income
Rochester	IN	9,743	\$65,547
Knoxville	IA	9,342	\$62,939
Robinson	IL	9,327	\$69,364
Princeton	IL	9,464	\$67,456
Greenville	IL	9,265	\$69,251
Mount Vernon	IN	8,763	\$69,375
Chester	IL	9,279	\$67,964
Clinton	IL	9,240	\$65,467
Grinnell	IA	10,139	\$73,519
Perry	IA	8,908	\$62,490
Washington	IA	8,435	\$67,083

Regional Trade Area Retail Demand



General Merchandise
\$30 Million



Supermarkets/
Grocery
\$27 Million



Health &
Personal Care
\$16 Million



Full Service
Restaurants
\$12 Million



Limited Service
Restaurants
\$11 Million



Women's /
Family Clothing
\$5 Million



Furniture/
Home Furnishings
\$6 Million



Shoe
Stores
\$1 Million

GREENVILLE, IL

A charming small town in Southwestern Illinois conveniently located 45 miles east of St. Louis on Interstate 70, the City of Greenville has a population of approximately 7,000. Residents of this county seat of Bond County enjoy many rural advantages—less congestion, pollution and crime—while still having access to the cultural, shopping, sports and other amenities of the St. Louis metropolitan area that stretches across the river into Illinois. Greenville embraces both a rich history and progressive economic growth stretching from a quaint downtown—where murals and historical plaques decorate buildings around the Courthouse Square—all the way to the industrial and commercial development along the I-70 corridor at the southern edge of the City.

51 Miles from
St. Louis, MO
69 Miles from
Springfield, IL
120 Miles from
Terre Haute, IN



Drive Time
10-20-30 Min

Radius
3-5-10 Mile

10 MIN

3 Mile

Population:

9,482

Avg HH Income:

\$69,172

Population:

7,870

Avg HH Income:

\$64,446

20 MIN

5 Mile

Population:

17,280

Avg HH Income:

\$76,353

Population:

9,310

Avg HH Income:

\$68,788

30 MIN

10 Mile

Population:

59,503

Avg HH Income:

\$74,246

Population:

14,786

Avg HH Income:

\$72,061

Regional Trade Area

Population	16,389
Households	5,719
Average Age	40.61
Median HH Income	\$56,544
Average HH Income	\$68,377
Daytime Population	17,719

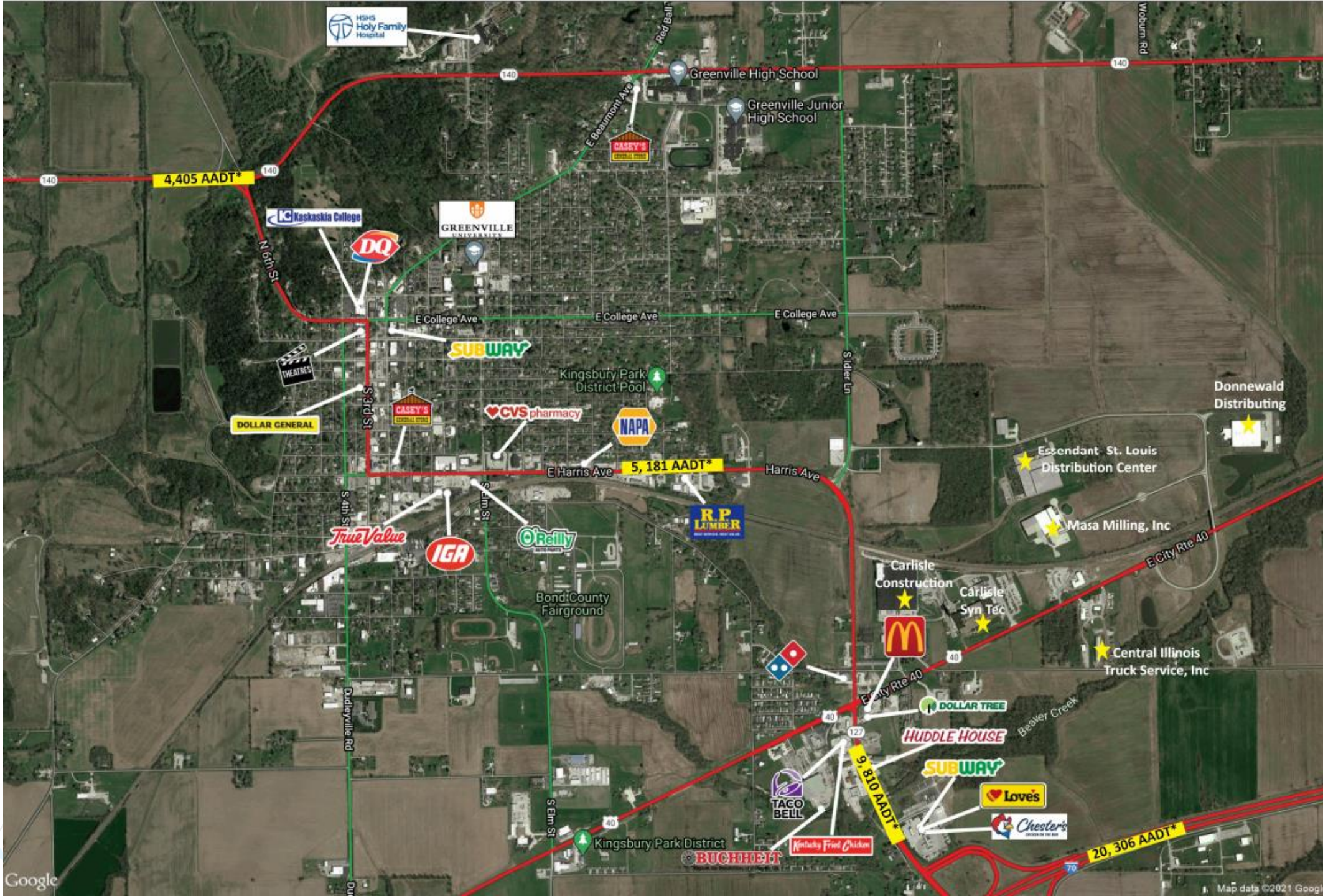


NextSite

Charles Branch
VP of Business Development
charles@nextsite.net
205.218.9578

Mark Sargis
Director, Economic Development
msargis@greenvilleillinois.com
618.664.1644





GREENVILLE, ILLINOIS

Major Retail Aerial

Developer Outreach

As part of our recruitment efforts, below are just a few of the developers that we have successfully connected to development opportunities in our communities.



Jim Wilson & Associates, LLC



Retail Peer & VOID Analysis

City	Dunkin' Donut	Cook Out	Whataburger	Freddy's Frozen Custard	Chick-fil-A	Buffalo Wild Wings	Wingston	Slim Chicke	Raising Cane'	Firehouse Subs	Panera Bread	HoneyBaked Ham	Schlotzsky's	Smoothie King
Tuscumbia	2	63	93	53	2	8	58	106	105	42	8	8	54	43
Calhoun	2	2	113	24	2	34	36	126	97	2	18	18	18	21
Pascagoula	15	31	14	46	3	23	29	169	2	26	28	17	165	17
Richland	4	6	0	133	6	10	7	14	9	10	10	13	8	0
Flemington	2	3	85	109	3	27	2	281	111	3	1	27	116	27
Albertville	33	40	49	46	5	21	32	110	106	21	22	23	32	42
Petal	62	6	62	95	6	7	6	89	6	5	7	7	85	6
Brunswick	1	46	37	60	3	3	47	235	146	3	5	4	148	3

City	Jo-Ann Fabric and Craft Store	Burlington Coat Facto	Stein Mart	Old Navy	Five Below	Dollar Tree	Shoe Carniv	Shoe Show	ULTA Beaut	Heartland Dental Ca	The Joint	Sport Clips
Tuscumbia	9	59	58	9	9	2	9	16	9	42	64	8
Calhoun	38	39	38	3	33	1	39	18	18	18	35	18
Pascagoula	28	33	28	23	23	1	34	1	23	70	79	14
Richland	13	8	10	10	10	0	77	5	10	13	117	10
Flemington	28	25	28	27	3	2	29	30	3	27	26	16
Albertville	42	42	36	21	22	4	22	25	22	29	36	21
Petal	7	81	8	8	63	1	8	1	8	8	127	8
Brunswick	4	48	58	3	5	1	58	67	3	4	58	3

Success – Albertville, AL

DOLLAR TREE



**five
BELOW**

FOOD CITY
Value. Everyday.™



BEEF 'O' BRADY'S



N/S

Success

Reidsville, GA



2,660



\$43,372



Adel, GA



5,298



\$50,037



Adairsville, GA Success

 5,242

 \$58,003



Cedartown, GA Success

 11,047

 \$58,724



Bremen, GA Success

 5,731

 \$75,879



Clarkesville, GA Success

 1,922

 \$58,989



Cornelia, GA Success

 4,943

 \$51,019



Ellijay, GA Success

 2,158

 \$53,088



Emerson, GA Success

 1,636

 \$85,461



Greensboro, GA Success

 3,461

 \$46,353



by HILTON



Hartwell, GA Success

 4,605

 \$51,397



Jonesboro, GA Success

 5,943

 \$54,162



Monroe, GA Success

 13,986

 \$52,411



Powder Springs, GA Success

 14,364

 \$78,985



Rockmart, GA Success

 4,405

 ellianos fresh roasted

 \$50,083



Senoia, GA Success

 4,034



 \$93,915



Tallapoosa, GA Success

 3,105

DOLLAR GENERAL®

 \$55,856

Toccoa, GA Success

 9,208

 \$48,608



Villa Rica, GA Success

 14,230

 \$70,632



Wiggins, MS Success

 4,474

 \$54,563



Scottsboro, AL Success

 14,290

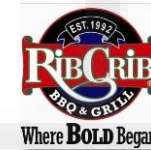


 \$58,642



Callaway, FL Success

 12,109



 \$59,912



Chipley, FL Success

 3,862



 \$47,930



“Many of the connections we have made with developers and tenant reps have been the direct result of working with Chuck and the NextSite team. The City of Albertville is thankful for the retail growth opportunities we have had over the last few years and NextSite continues to be a great partner in assisting the city with all our retail recruiting efforts. It is reassuring to know that even when I am not in the room – the folks at NextSite are vetting opportunities for our city with their large network of developer and tenant rep relationships.”

Mike Price
City of Albertville, AL – Economic Development Director



Charles Branch
205.443.3436
charles@nextsite.net



May 18, 2021

RE: NextSite Market Data & Commercial Recruitment Program

Cities of:

Camdenton, Eldon, Lake Ozark, Laurie, Osage Beach, Sunrise Beach, Versailles

The Lake of the Ozarks Regional Economic Development Council (LOREDC) is working with the firm NextSite through its arrangement with AMEREN to perform market analysis and marketing of the Lake of the Ozarks market region. Representatives and board members of LOREDC have contacted each of the cities listed to provide a copy of the NextSite Proposal, and most cities participated in preparatory informational meetings with representatives of NextSite or LOREDC.

The term of the NextSite Program in the LOREDC area is three years.

The benefits to be delivered to the participants include:

- At least one on-site meeting with a NextSite staff member to discuss the city's goals and available development sites and available buildings suitable for commercial, office, and institutional tenants.
- Access to the full LOREDC study data and the individual city's data (electronic for continuing use by the city).
- The opportunity to have special business segment, district, or site studies conducted by NextSite.
- The city's properties and sites will be included in NextSite's full national marketing program, including the trade show schedule and targeted marketing programs aimed at suitable commercial, office, and institutional users.
- The city (and LOREDC) will receive status reports from NextSite, no less than quarterly, recapping the marketing activity that included the city's sites.

To assist NextSite to be most effective in marketing, the City agrees to name a primary contact person and make them available to NextSite to provide information necessary to fully inform prospective tenants and developers.

The cost for the Next Site program has been subsidized by Ameren, so:

- The total annual fee for all cities is \$30,000. Over a 3-year program, the fee will be \$90,000.
- LOREDC has agreed to pay the first \$10,000 each year, for a total of \$30,000 over the 3-year program.
- Each City is responsible for a proportional share of the remaining \$20,000 each year. This amount is \$2,850 per year for three years, for a total of \$8,550.
- Should Next Site marketing program be the direct procuring cause of a project in your city, the City will be responsible to pay NextSite the Success Fee. Success Fee is defined in the NextSite Proposal, along with the rates payable for various types of buyers/tenants. According to NextSite representatives, the Success Fee: a) is not payable on any expansion

of a business already in operation in the city; and b) is payable when the new business begins operation.

The Board of Directors of LOREDC has spent a several months doing due diligence on the NextSite firm, the program, and ensuring that it fits the needs of our market area. The members of the Board believe this is a very good proposal with significant opportunity for several new businesses locating in the Lake of the Ozarks area. Consequently, we stepped up to pay one-third of the direct costs of research and execution of the marketing plan. We hope you agree to join us in giving our cities another channel to promote growth and jobs throughout the Lake of the Ozarks, Missouri.

Sincerely,

LOREDC Board of Directors

Jeana Woods, Chair – City of Osage Beach
KC Cloke – Camdenton Chamber of Commerce
Roger Corbin – City of Sunrise Beach
Steven Dust – Waterfront Corporate Services LLC
Harrison Fry – City of Lake Ozark
Dane Henry – Lake Regional Health Center
Paul Hooper – Lake West Chamber of Commerce
Amy Jackson – State Fair Community College