

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

July 20, 2023 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting July 6, 2023
June 27, 2023 Special BOA Meeting Minutes
- ▶ Bills List - July 20, 2023
- ▶ Liquor Licenses - See Attached

UNFINISHED BUSINESS

- A. Bill 23-58- An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 422. *Second Reading*
- B. Bill 23-60 - An ordinance of the City of Osage Beach, Missouri, accepting Palisades Boulevard Street into City inventory. *Second Reading*
- C. Bill 23-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the purchase of private property for a shoulder improvement project on Bluff Drive for an amount of \$25,000. *Second Reading*

NEW BUSINESS

- A. Discussion -Parks Master Plan Timeline Discussion

STAFF COMMUNICATIONS

- A. Department Update List - July 20, 2023

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

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

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

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

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
July 6, 2023**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, July 6, 2023, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Justin Hoffman. Via Zoom Alderman Kevin Rucker. Absent Alderman Kellie Schuman and Alderman Bob O'Steen

City Administrator Jeana Woods was present and performed the duties for the City Clerk's office. Appointed and Management staff present Assistant City Administrator Mike Welty, City Attorney Cole Bradbury, Police Chief Todd Davis, City Planner Cary Patterson, Building Official Ron White, Economic Development Specialist Mitchell Moon, Human Resource Generalist Michael Raye, and Parks & Recreation Manager Eric Gregory and Dave Van Leer Cochran Engineering.

CITIZEN'S COMMUNICATIONS

Citizen's comments: None. Mayor Harmison read a letter submitted to the City re: Oasis at Lakeport; letter enclosed as part of the record.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

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

Alderman Marose made a motion to approve the second reading of Bill 23-55. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 23-55 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Hoffman, Alderman Marose and Alderman Rucker (via Zoom). Alderman O'Steen and Alderman Schuman were absent. Bill 23-55 was passed and approved as Ordinance 23.55.

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

Alderman Hoffman made a motion to approve the second reading of Bill 23-56. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 23-56 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Hoffman, Alderman Marose and Alderman Rucker (via Zoom). Alderman O'Steen and Alderman Schuman were absent. Bill 23-56 was passed and approved as Ordinance 23.56.

NEW BUSINESS

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

No comments during Public Hearing. Alderman Hoffman made a motion to close the Public Hearing; seconded by Alderman Marose. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

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

A floor substitute was presented for Bill 23-58 due to a 'scrivener's error', correcting the Case No. to correctly reflect Case No. 422 as noted in the title. Alderman Ross made a motion to approve, as amended with floor substitute, the first reading of Bill 23-58. This motion was seconded by Alderman Marose. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Hoffman made a motion to approve the first reading of Bill 23-59. This motion was seconded by Alderman Ross. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

Alderman Rucker made a motion to approve the second reading of Bill 23-59. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 23-59 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Hoffman, Alderman Marose and Alderman Rucker (via Zoom). Alderman O'Steen and Alderman Schuman were absent. Bill 23-59 was passed and approved as Ordinance 23.59.

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

Alderman Hoffman made a motion to approve the first reading of Bill 23-60. This motion was seconded by Alderman Ross. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Marose made a motion to approve the first reading of Bill 23-61. This motion was seconded by Alderman Hoffman. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

Alderman Marose made a motion to approve the second reading of Bill 23-61. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 23-61 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Hoffman, Alderman Marose and Alderman Rucker (via Zoom). Alderman O'Steen and Alderman Schuman were absent. Bill 23-61 was passed and approved as Ordinance 23.61.

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

Alderman Rucker made a motion to approve the first reading of Bill 23-62. This motion was seconded by Alderman Hoffman. Motion passes with voice vote unanimously. Alderman Rucker via Zoom. Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Ross made a motion to approve the purchase of stock grinder pumps from Municipal Equipment Inc. for the not to exceed price of \$103,521.00. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Alderman Rucker (via Zoom) Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Ross made a motion to Approve the purchase of a 2023 Chevrolet Equinox at a cost of \$25,681.00 from Don Brown Chevrolet off of the State of Missouri contract #CC222374004, as a replacement for and rescinding the approved motion on January 6, 2022, of one (1) 2022 Ford Police Interceptor utility AWD vehicle due to original order cancellation. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote. Alderman Rucker (via Zoom) Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Hoffman made a motion to Approve the purchase of two (2) 2023 Chevrolet Silverado 2500HD Crew Cab 4WD trucks at a cost of \$41, 286.00 each from Don Brown Chevrolet off of the State of Missouri contract #CC222374004. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote. Alderman Rucker (via Zoom) Alderman O'Steen and Alderman Schuman were absent.

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

Alderman Hoffman made a motion to approve the purchase of four (4) odor loggers for an amount not to exceed \$7,000. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote. Alderman Rucker (via Zoom) Alderman O'Steen and Alderman Schuman were absent.

STAFF COMMUNICATIONS

DEPARTMENT UPDATE LIST – As of July 6, 2023

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*) (~~July~~ August pre-Budget Prep w/LOOBSB)
- Emergency generator back up plan for city (*PW Department*)
- Guideline Evaluation
- Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
- Incentive Guideline Revisions (*City Administrator, J Woods*) (*Aug*)
- Personnel (*HR Generalist, M Raye*)
- Employee Benefits – re: LAGERS
- Vacancy Status Update (*updated monthly*)
- Employee Survey (~~late May/early June~~ July)

- Employee 360 Feedback Process
- Project Updates / Related Budgeted Items Update
- L/S Panel Replacement Plan (*Public Works Department*)
- Park Master Plan (*Parks & Recreation Mgr, E Gregory*) (*July*)
- Private Street Inventory (*Asst. City Administrator, M Welty*)
- Sidewalk Master Plan (*Asst. City Administrator, M Welty*) (~~late June~~/~~early July~~ *July*)
- Swiss Village Treatment Plan (*Public Works Department*)
- Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
- Tan Tar A Estates Utilities Current Contract Explanation (~~June~~ *July*) / Rate / Funding Review (*July/August*) *City Attorney, C Bradbury / City Administrator, J Woods*)

Mike Welty, Asst City Administrator – Private Street Inventory and Worksheet has been sent to the OBSRD; ordinance changes regarding private streets are pending. Alderman Ross inquired about status of generators, Mike stated all eight (8) are functioning in manual mode; switches are needed on six (6) for auto mode to function, but staff will verify the details. Alderman Ross stated it is unacceptable to have full functionality.

Todd Davis, Police Chief – Update on Office involved in collision on June 16 – doing well, back to full duty; received a letter of recognition from a citizen regarding accident, acknowledging thank you and appreciation for PD's work; letter was read at meeting. Holiday weekend update – busy weekend but all went good.

Dave Van Leer/Cochran – Multiple projects are out to bid currently and design work to be completed soon on others.

Mitch Moon, Econ Dev Specialist – MO Heros Connect Presentation to be held at City Hall July 11 9 AM. All employers currently hiring are encouraged to attend.

Mike Ray, HR Generalist – LAGERS information received, currently being reviewed; to the Board soon with update. Employee survey will be out in the upcoming weeks. Vacancy update in the sewer department – 4 total, 2 new hires recently.

Eric Gregory – Ball tournaments will continue through August. Hatchery Road was closed for one day to complete overlay project. New PA System now installed at Park. Discussion on Master Plan will take place at the next meeting.

Cary Patterson, City Planner – No P&Z meeting in July.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Hoffman – Thank you to the PD for work over the holiday weekend. Special meeting on June 27 was productive.

Alderman Marose – Thank you to the PD for service. Traffic was very busy over the holiday weekend. Thank you to Dispatch for call regarding traffic light outage.

Alderman Ross – Thank you to employees who worked over the holiday weekend. Requested the City Administrator to consider adding to the paid holidays specific to Mondays preceding a Tuesday holiday.

Mayor Harmison – Contacted by Kansas City reported, frustrated on misquote of information regarding the timeshare property and letter to owners.

ADJOURN

Alderman Ross made a motion to adjourn. This motion was seconded by Marose. Motion passes with voice vote unanimously. Alderman Rucker (via Zoom) Alderman O'Steen and Alderman Schuman were absent.

The meeting adjourned at 7:15 pm. I, Jeana Woods City Administrator 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 July 6, 2023, and approved July 20, 2023.

Jeana Woods, City Administrator

Michael Harmison, Mayor

Tara Berreth

From: Candice Silverthorn <silverthorn.candice@yahoo.com>
Sent: Thursday, July 6, 2023 11:36 AM
To: Tara Berreth
Subject: Sorry this is late but I have one question...

For the Oasis at Lakeport.... To help with traffic can they include a water taxi in the price of admission tickets? To help keep traffic off the bridge? Traffic may cause quite an issue with emergencies and ambulances going to Lake Regional.

Thanks!

Candice Silverthorn, Realtor
Your "Real Estate Matchmaker"
RE/MAX Lake of the Ozarks
309-370-2634 Call or text
Download my app to search the MLS for properties:
[//mls-client.com/7A2583AD](https://mls-client.com/7A2583AD)

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**MINUTES OF THE SPECIAL STRATEGIC MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
June 27, 2023**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Strategic Meeting on Tuesday, June 27, 2023, at 9:15 A.M. The following were present in person: Mayor Michael Harmison, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Justin Hoffman, Alderman Kellie Schuman, and Alderman Bob O'Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Jeana Woods, Assistant City Administrator Mike Welty, and City Attorney Cole Bradbury.

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Mayor and Board of Aldermen Strategic Planning Session

➤ FY2022-23 Summary and Overview of Mgmt. Meeting

➤ Future Goals & Priorities

- Best Looking/Appearance of our City
- High Integrity and Openness; Provide Highest Quality Customer Service
- Safe and Appealing Place to Live
- Know our community profile.
- Amenities and service to best serve our community.

➤ What does the future look like?

▪ Internal Development

- The city should have a job fair, have a tent at all fairs with new and updated tents.
- The City needs to sell ourselves. Think outside the box.
- Employee surveys, employee 360's program, succession planning and cross training.
- Training employees up (hard and soft skills)
- Hiring incentive – revisit and send it out to the Board.

▪ Economic Growth/Development

- Housing is a problem.
- Number of TIF's
- How to develop programs for housing.
- Promote more Chapter 353's.
- Public awareness, public education

▪ Good Governance/Serving the Customer

- Update the sports leisure feasibility study.
- Beautify the parks infrastructure we have.
- Add to the city's parks infrastructure to attract more tourism.
- How to attract 500,000 to 1 million more visitors to Osage Beach
- Additional sales tax for parks

- Figure out the direction for Tan Tar A and the sewer system.
- Communication with the public when it comes to projects within the city. In addition, letting the Aldermen know when it affects their wards.
- Other Issues / Wrap Up
 - Mayor/Board of Aldermen Benefits – would like to increase the salary for the Aldermen and Mayor. Also, have the same health benefits as any other employee.
 - Ordinance issues and not enforcing of Ordinances.

ADJOURN

Alderman Ross made a motion to adjourn; seconded by Alderman Schuman. Motion passes with voice vote unanimously. Meeting adjourned.

The meeting was adjourned at 4:05 pm. I, Tara Berreth City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on June 27, 2023, and approved July 20, 2023.

Tara Berreth, City Clerk

Michael Harmison, Mayor

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

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

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

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

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN CORPORATE PAYMENT SYSTEMS	2023 TYLER CONF PARKING	18.67
			2023 TYLER CONF LDGNG-WHIT	890.13
			UBER 2023 TYLER CONF	15.95
			2023 TYLER CONF LDGNG-POWE	<u>890.13</u>
			TOTAL:	7,337.60
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	101.37
			Medicare	23.71
		ICMA	Retirement 401%	16.98
			Retirement 401	101.91
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.96
			Group Life Ins and Buy Up	4.96
			Short Term Disability Ins	7.00
			Short Term Disability Ins	7.00
		SMITH, GARY L	APR MUNICIPAL JUDGE SERVIC	1,763.16
			MAY MUNICIPAL JUDGE SERVIC	<u>1,763.16</u>
			TOTAL:	5,126.55
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	365.38
			Medicare	85.45
		ICMA	Retirement 401%	58.93
			Retirement 401	353.59
		ELAN CORPORATE PAYMENT SYSTEMS	2023 IMLA CONF- C. BRADBUR	575.00
			2023 MMAA SUMMER CONF-BRAD	100.00
			2023 IMLA LDGNG- C. BRADB	249.00
			2023 IMLA FLIGHT- C. BRADB	507.96
			CC RECORDER COPIES-BRADBUR	<u>5.50</u>
			TOTAL:	2,300.81
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	55.00
			Dental Insurance Premiums	55.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	935.39
			Health Insurance Contribut	935.39
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	529.63
			Medicare	123.86
		ICMA	Retirement 401%	88.27
			Retirement 401	529.65

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

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,422.67
			Medicare	800.50
		ICMA	Retirement 401%	524.10
			Retirement 401	3,383.89
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	674.32
			POLICE DEPT CELL PHONES	397.24
		WEX INC	POLICE DEPT FUEL	6,066.65
			POLICE DEPT CAR WASHES	92.38
		XEROX CORPORATION	POLICE COPIER LEASE	192.80
		HSA BANK	HSA Contribution	223.97
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	133.10
			Group Life Ins and Buy Up	133.10
			Short Term Disability Ins	168.00
			Short Term Disability Ins	168.00
		CAPITAL ONE, N.A.	STAPLES FOR FIRING RANGE	13.76
			HEADLIGHTS- PD 16	20.97
		MID AMERICA BANK	KWIK KAR WASH	29.00
		MARCO TECHNOLOGIES LLC	PD COPIER LEASE 4/26-5/25/	182.13
		ELAN CORPORATE PAYMENT SYSTEMS	AED/CPR BLS RNWL COURSE- O	14.95
			KWIK KAR WASH	29.00
			TRANS UNION PERSON SEARCH	75.00
			CPS RE-CERT FEE- T. MORLEY	55.00
			EMI EVIDENCE LDGNG-CHAMBER	267.68
			TOTAL:	43,036.31
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	799.43
			Medicare	186.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	88.06
			Retirement 401	645.01
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	36.64
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.50
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	14.52
			Group Life Ins and Buy Up	11.74
			Group Life Ins and Buy Up	11.74
			Short Term Disability Ins	35.00
			Short Term Disability Ins	35.00
		ELAN CORPORATE PAYMENT SYSTEMS	SUPERVISOR TRNG- D. MORLEY	80.00
			CPS RE-CERT FEE- D. MORLEY	<u>55.00</u>
			TOTAL:	5,058.91
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.41
			Health Insurance Contribut	935.41
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	246.80
			Medicare	57.72
		ICMA	Retirement 401%	41.40
			Retirement 401	248.40
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	2.42
			Group Life Ins and Buy Up	10.04
			Group Life Ins and Buy Up	10.04
			Short Term Disability Ins	10.50
			Short Term Disability Ins	<u>10.50</u>
			TOTAL:	2,704.78
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	167.68
			Medicare	39.21
		ICMA	Retirement 401%	28.14
			Retirement 401	168.82
		AT&T INTERNET/IP SERVICES	CH INTERNET 5/19/23	1,670.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	297.71
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	85.74
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

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

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

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

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

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

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

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

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

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

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

	GRAND TOTAL:			869,602.24

TOTAL PAGES: 18

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

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

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

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

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

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

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

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

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

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

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

GRAND TOTAL:	543,195.55

TOTAL PAGES: 7

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



Police Dept: NA
Sewer Dept: NA
License #:
Date Rec'd: 6/29/23
Check #: MO 95000

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/29/2023</u>
Name of Establishment:	<u>LA Costeneta</u>
Physical Address:	<u>1030 Hwy KK</u>
Applicant Name:	<u>Gerardo Narvez</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. _____

total 950.00

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



Police Dept: NA
Sewer Dept: NA
License #: 05224
Date Rec'd: 5/19/23 20/30/23
Check #: 1213 CASH

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>5-9-23</u>
Name of Establishment:	<u>CALABRIA ITALIAN RESTAURANT</u>
Physical Address:	<u>3924 JR PERRY HWY SUITE B</u>
Applicant Name:	<u>Nehmedin Nour</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.

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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>	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
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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. _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 20, 2023
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

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

Requested Action:

Second Reading of Bill #23-58

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

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

City Attorney Comments:

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

City Administrator Comments:

First reading was read and approved on July 6, 2023. I concur with the department's recommendation.

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

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

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

See Exhibit A: Legal Description.

See Exhibit B: Conditions

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

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

READ FIRST TIME: July 6, 2023 READ SECOND TIME:

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

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance 23.58.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

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

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

EXHIBIT B

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

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

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

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

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

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

Sound Control Requirements:

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

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

Maximum permissible sound levels by receiving land use.

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

SOUND LEVELS BY RECEIVING LAND USE

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

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

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

Construction or routine maintenance of public service utilities; and

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

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

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

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

**PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION**

Date:	June 13, 2023	Case Number:	422
--------------	---------------	---------------------	-----

Applicant: Lakeport Village, LLC

Location: 1100 block of Jeffries Road

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

Existing Use: Vacant

Existing Zoning: C-1 (General Commercial)

Tract Size: Approximately 8.186 acres

Surrounding Zoning:

Surrounding Land Use:

North: C-1 General Commercial

Vacant/condo development

South: N/A

Highway 54 Corridor

East: LU

Lake of the Ozarks

West: C-1 General Commercial

Vacant Commercial Property

The Osage Beach Comprehensive Plan

Designates this area as appropriate for: Commercial

Rezoning History

Date

City Wide Zoning Adoption

1984

Utilities

Water: City
Electricity: Ameren UE

Gas: Summit Gas
Sewer: City

Access: Property derives access via Jeffries Road

Analysis:

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

Department Comments and Recommendation:

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

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

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

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

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

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

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

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

Sound Control Requirements:

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

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

Maximum permissible sound levels by receiving land use.

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

SOUND LEVELS BY RECEIVING LAND USE

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

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

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

Construction or routine maintenance of public service utilities; and

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

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

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

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



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

REZONING/SPECIAL USE PERMIT APPLICATION

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

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

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

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

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

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

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

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

Name: Patrick Eckelkamp

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

See Cover Letter

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

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

Notary Information

State of Missouri _____}

County of _____}

SS

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

Signature Owner/Applicant: _____

Date: _____

MAY 18, 2023

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

Notary Public: _____

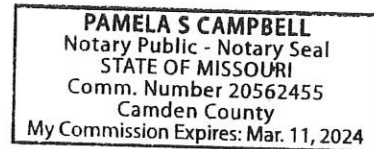
My Commission _____

Expires: _____

Pamela S Campbell

3-11-2024

(Seal)



Person Accepting this Application: _____

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

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

May 18, 2023

VIA HAND DELIVERY

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

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

Dear Cary Patterson:

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

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

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



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

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

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

Kindest regards,

HUSCH BLACKWELL LLP

A handwritten signature in cursive script, reading "Patrick Eckelkamp".

Patrick J. Eckelkamp

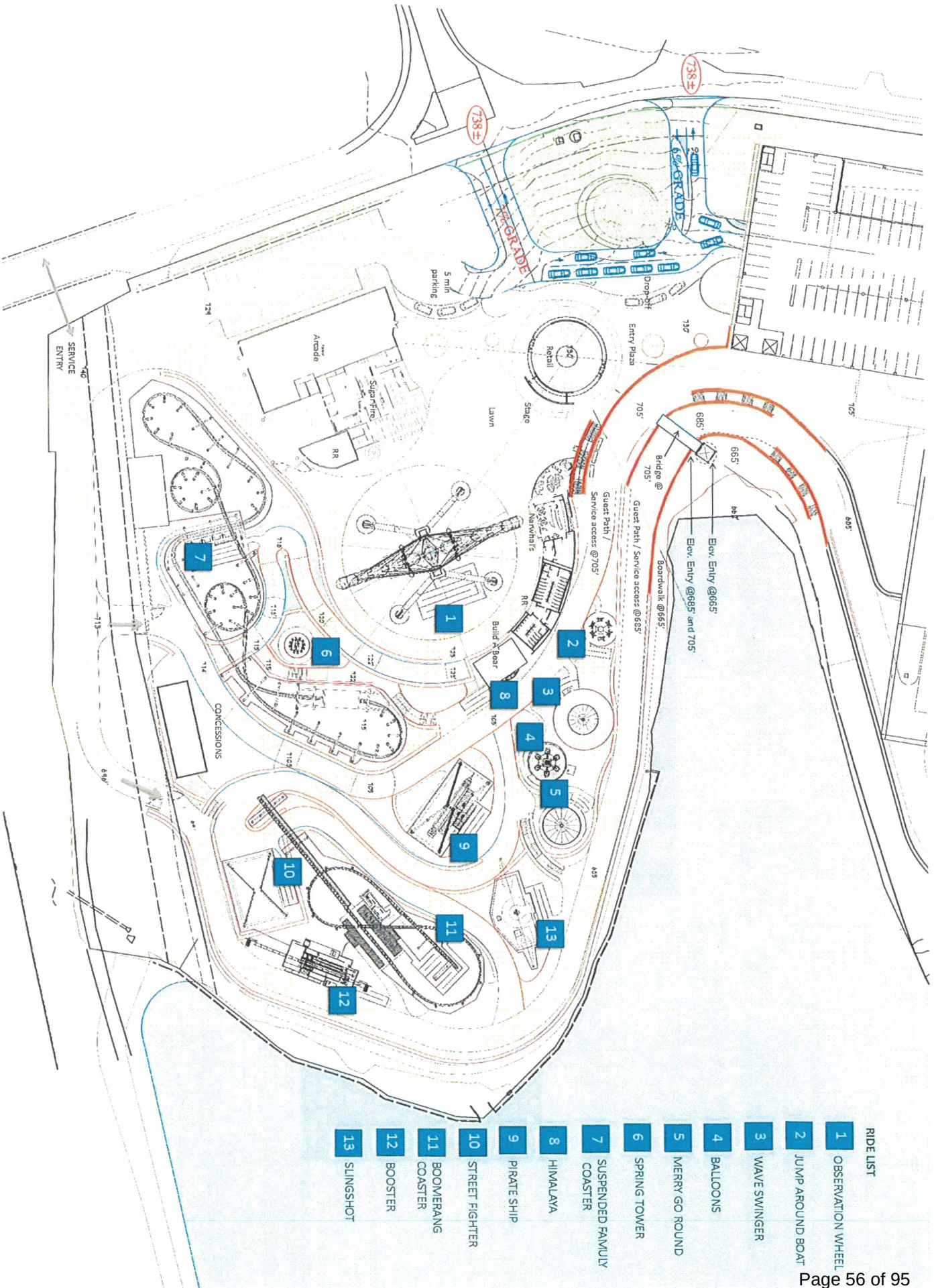
Enclosures

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



**Rezoning Case
422 Location Map**

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



OASIS AT LAKEPORT | SCHEMATIC DESIGN | April 26, 2023

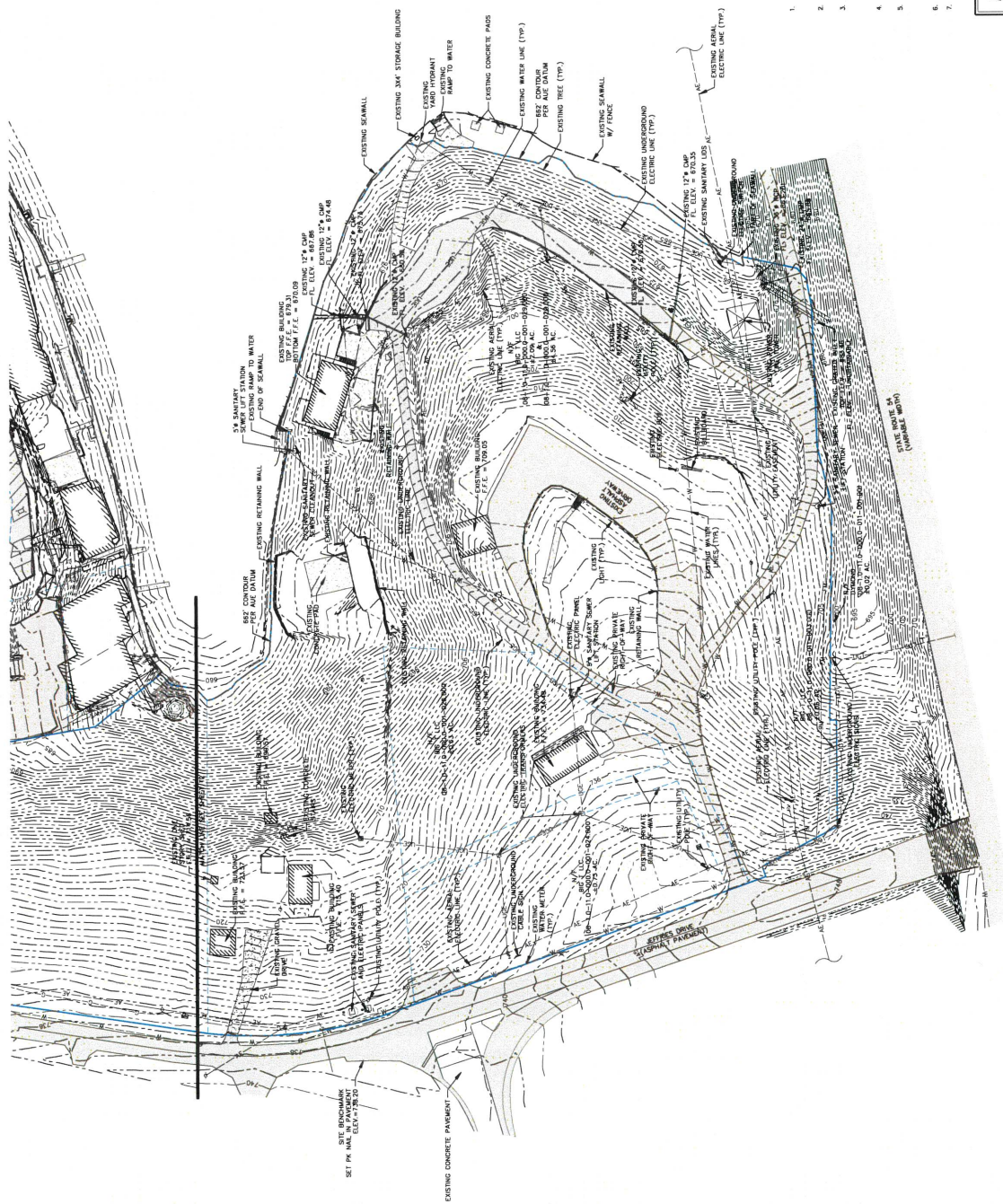
OVERALL SITE PLAN - PROGRESS

SCALE: 1" = 50'

SHEET NO. A2.1



TOPOGRAPHIC SURVEY



NOTES

1. BEARINGS REFERRED TO GRID NORTH OF THE MEASURED COORDINATE SYSTEM OF 1983. EAST ZONE TIME ZONE OBSERVATIONS UTILIZING THE MOIST VENT RITE.
2. SITE PROGRAMME IS A SET OF 16 IN PLANTING AS SHOWN HEREON.
3. SET PROGRAMME IS A SET OF 16 IN PLANTING AS SHOWN HEREON.
4. FLOOD ZONES. THIS PROPERTY LIES WITH OTHER AREAS ZONE 3 AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN PER THE CITY OF CHICAGO. THE CITY OF CHICAGO HAS DETERMINED THAT THE LAKE MICHIGAN, AND INCORPORATED AREAS, RESIDUAL DATE IS 8-19-2011.
5. THIS SITE IS ZONED C-1 - GENERAL COMMERCIAL DISTRICT BY THE CITY OF CHICAGO BECAUSE MEASURED.
6. UNDERGROUND STRUCTURES, FACILITIES AND UTILITIES HAVE BEEN PLOTTED ON THE PROPERTY. THE PROPERTY IS NOT A SUBDIVISION. THEREFORE, THERE MUST BE A CONVEYED APPROPRIATELY. NO RECORD. THERE MAY BE OTHERS. THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN.
7. THIS DRAWING DOES NOT CONSTITUTE A BOUNDARY SURVEY.
8. FIELDWORK WAS PERFORMED BY A.L.M. IN DECEMBER 2002.

PRELIMINARY DRAWING

FOR REVIEW PURPOSES ONLY
NOT TO BE USED FOR CONSTRUCTION

Tl

TOPOGRAPHIC SURVEY

SITE IMPROVEMENT PLANS
OASIS AT LAKEPORT
OSAGE BEACH, MISSOURI



OCHRAN
530A E. Independence Dr.
Union, Missouri 63084

Missouri State Certificate
of Authority Numbers:
Survey 000380
Engineering 001655
Architecture 20201242

LEGEND

PROPERTY LINE	1" = 1' 0"
EASEMENT LIMITS	1" = 1' 0"
BUILDING/AC TRAIL LINE	1" = 1' 0"
BOUNDARY ADJOMER	1" = 1' 0"
BOUNDARY	1" = 1' 0"
WATER LINE	1" = 1' 0"
RETAINING WALL	1" = 1' 0"
TRAIL LINE	1" = 1' 0"
WATER LINE	1" = 1' 0"
TRAIL LINE	1" = 1' 0"
GAS LINE	1" = 1' 0"
ELECTRIC	1" = 1' 0"
WATER LINE	1" = 1' 0"
WATER LINE	1" = 1' 0"
WATER LINE	1" = 1' 0"
FIRE HYDRANT	1" = 1' 0"
WATER LINE	1" = 1' 0"
SANITARY CLEANOUT	1" = 1' 0"
LIGHT	1" = 1' 0"
TRICE	1" = 1' 0"
SITE BENCHMARK	1" = 1' 0"
GRAVEL SURFACE	1" = 1' 0"
ASPHALT PAVEMENT	1" = 1' 0"
CLIMB RAIL	1" = 1' 0"



City of Osage Beach

Agenda Item Summary

Date of Meeting: July 20, 2023
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

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

Requested Action:

Second Reading of Bill #23-60

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

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

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

City Attorney Comments:

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

City Administrator Comments:

The first reading was read and approved on July 6, 2023. I concur with the department's recommendation.

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

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

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

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

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

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

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

READ FIRST TIME: July 6, 2023

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.60 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 23.60.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)

COUNTY OF CAMDEN)

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

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

Notary Public

Printed
Name

My commission expires: _____

EXHIBT A

QUIT-CLAIM DEED BY LIMITED LIABILITY COMPANY

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

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

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

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

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

Containing 1.30 Acres

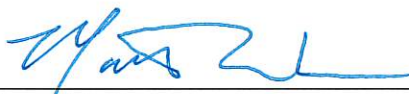
Subject to any right-of-ways, restrictions, reservations, condition easements and exceptions of record.

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

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

DUENKE EQUITY HOLDINGS LLC.

By its Member/Operations Manager:


Matthew W. Duenke

STATE OF MISSOURI)
) ss.
COUNTY OF CAMDEN)

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

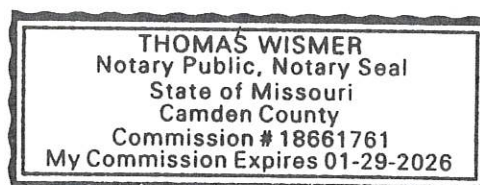
And the said **MATTHEW W. DUENKE** acknowledge said instrument to be the free act and deed of said Company.

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


Notary Public

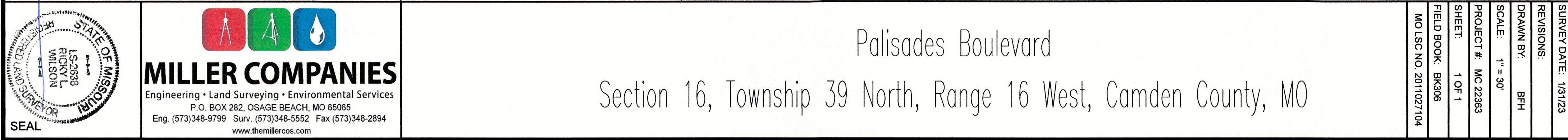
My commission expires:

01-29-2026



SURVEY DATE: 1/31/23
REVISIONS:
DRAWN BY: BFH
SCALE: 1" = 30'

MO LSC NO. 2011027104





City of Osage Beach
Petition to Accept New Roadway

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

Please Include:

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

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

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

STATE OF MISSOURI
COUNTY OF CAMDEN

5/8/23

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

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

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

**QUIT-CLAIM DEED
BY LIMITED LIABILITY COMPANY**

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

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

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

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

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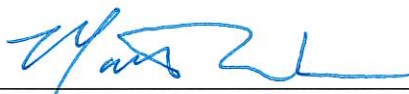
Subject to any right-of-ways, restrictions, reservations, condition easements and exceptions of record.

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

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

DUENKE EQUITY HOLDINGS LLC.

By its Member/Operations Manager:



Matthew W. Duenke

STATE OF MISSOURI)
) ss.
COUNTY OF CAMDEN)

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

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

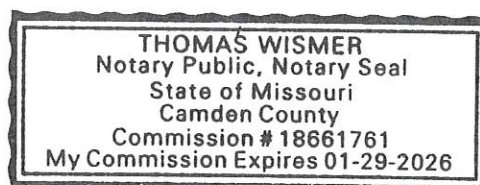
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in OSAGE BEACH, CAMDEN COUNTY MISSOURI the day and year first above written.



Notary Public

My commission expires:

01-29-2026



City of Osage Beach

Agenda Item Summary

Date of Meeting: July 20, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

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

Requested Action:

Second Reading of Bill #23-62

Ordinance Referenced for Action:

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

Deadline for Action:

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

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

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

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

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

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

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

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

I recommend approval.

City Attorney Comments:

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

City Administrator Comments:

The first reading was read and approved on July 6, 2023. I concur with the department's recommendation.

BILL NO. 23.62

ORDINANCE NO. 23.62

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

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

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

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

READ FIRST TIME: July 6, 2023

READ SECOND TIME:

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

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

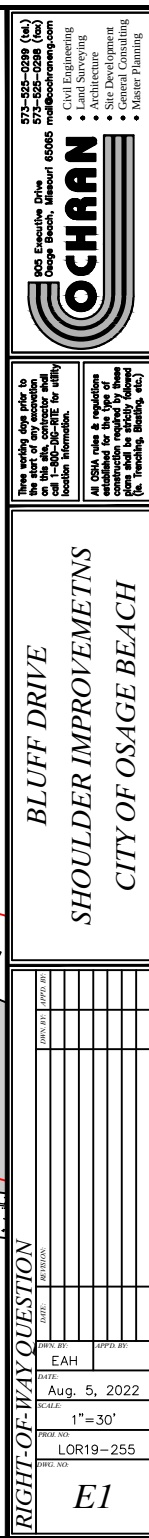
I hereby approve Ordinance No. 23.62.

Date

Michael Harmison

ATTEST:

Tara Berreth, City Clerk



Missouri Warranty Deed

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

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

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

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

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

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

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

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

{SIGNATURE PAGE TO FOLLOW}

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

Grantor

_____(signed)

_____(printed)

_____(signed)

_____(printed)

STATE OF MISSOURI

COUNTY OF _____

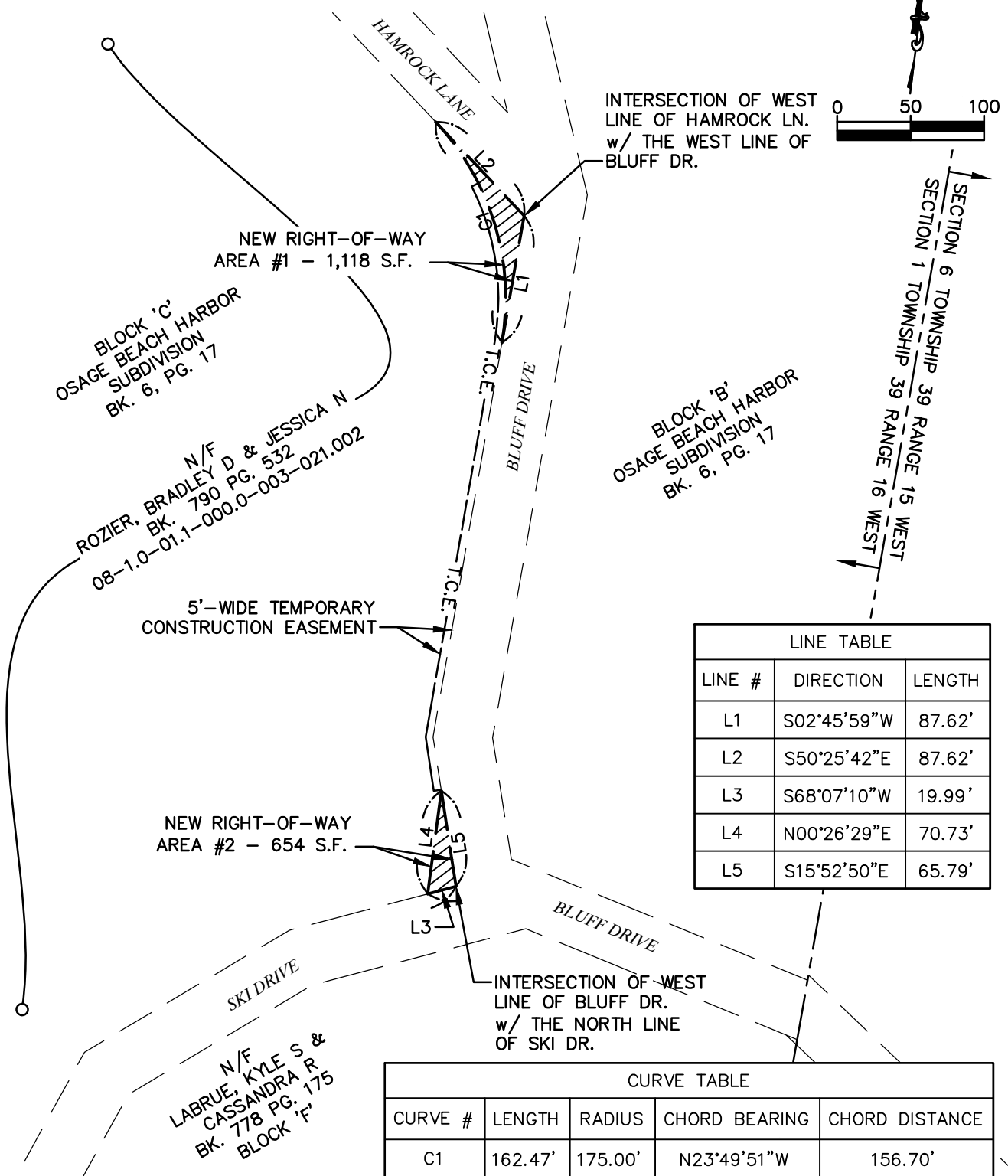
BEFORE ME, the undersigned authority, on this day personally appeared Bradley and Jessica Roizer personally known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for his, purposes and considerations therein expressed as his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

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

My Commission Expires:

Notary Public

EXHIBIT "A"



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

PAGE 4 OF 4



CITY OF OSAGE BEACH RIGHT OF WAY AND RELEASE AGREEMENT

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

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

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

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

NOW THEREFORE the parties enter into the following agreements:

I. TERMS

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

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

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

4. **City's Obligations.**

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

II. STANDARD CONDITIONS

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

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

For City:
City Clerk

For Owners:
Bradley and Jessica Rozier

1000 City Parkway
Osage Beach, MO 65065

1340 Castle Ct.
Osage Beach, MO 65065

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

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

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

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

III. SPECIAL CONDITIONS

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

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

IV. ACCEPTANCE

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

CITY:
CITY OF OSAGE BEACH, MISSOURI

OWNERS:
BRADLEY AND JESSICA ROZIER

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

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

Date of Meeting: July 20, 2023
Originator: Frederick Gregory, Parks and Recreation Manager
Presenter: Frederick Gregory, Parks and Recreation Manager

Agenda Item:
Discussion -Parks Master Plan Timeline Discussion

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
NO

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Parks and Recreation Manager recommendation for Parks Master Plan project timeline.
- See attached list of timeline.

City Attorney Comments:
Not Applicable

City Administrator Comments:
The Park Master Plan total draft cost estimate is roughly \$11.5 million, and enclosed the Park Manger has outlined phased priority groupings. Without alternate funding from either outside source(s) or use of CIT fund transfers, I estimate funding that could be available to support park investment is \$400,000 - \$650,000 annually, but dependent on numerous factors which include estimated cash flow and other capital planning as it relates to the General Fund.

2024: Peanick Park: All Abilities Playground/Splash Pad/Pavilion/Restrooms

- Transition Peanick from Sports Park focus into Family Friendly outdoor recreation only.
- Shift Sports Park focus to City Park at one location.
- The City does not currently offer a Splash Pad to residents. An All Abilities Playground and Splash pad will be a regional draw and very popular for residents and seasonal visitors.
- Tournament Directors do not like using Peanick Park for overflow due to lack of parking and 200' fence on Field #1.

2025: City Hall: Dog Park

- Construct Dog Park on City owned acreage adjacent to City Hall.
- Currently, there are no dog parks located within the city limits of Osage Beach.
- Frequently receive request for a dog park from visitors.
- Will be a safe location for visitors with Police Department in close proximity.
- Room for expansion in the future to add a playground or other improvements.

2026: City Park: Baseball Field

- Will enhance competition space and provide opportunities for larger tournaments at a single location.
- Tournament Directors do not like using Peanick Park because of Field #1 size, lack of parking, and logistics of running tournament at two different locations.
- The city clearly does more rentals and sporting events with diamonds, hence the focus of the Master Plan recommendations.

2027: Peanick Park: Dog Park Field #2

- Convert Peanick Park Baseball Field #2 into Destination Dog Park.
- Areas for both small and large dogs and will have water features and Shade available.
- Will complete transition of Peanick Park into Family Friendly, outdoor recreation only.
- Will establish Peanick as a destination Park.
- If City Hall Dog Park has been constructed, this will be convenient for Osage beach Citizens having a Dog Park on both sides of the bridge.

2028: City Park: Lakefront Improvements:

- Construct Asphalt Roadway, Parking Lots, 30'X70' and 30'X30' Pavilions, Restroom, and Kayak/Canoe launch area, (launching dock?).
- Lakefront Property is hidden gem at City Park.
- As area is improved and becomes more popular, additional parking will absolutely be needed.
- Will be extremely popular for special events and outdoor recreation.

2029: City Park: Pond Boardwalk, Hilltop Shelter

- Construct Boardwalk along South Side of Pond and 30'X50' Pavilion/parking lot above retaining wall.



Osage Beach Parks and Recreation - "Peanick Park"

DATE: January 6, 2023

COCHRAN ENGINEERING

Preliminary Project Estimate

	QUANTITY	UNIT	UNIT COST	TOTAL
Peanick Park Improvements				
Upper Baseball Field Demolition	1	LS	\$15,000.00	\$15,000.00
Clearing and Grubbing	1	LS	\$20,000.00	\$20,000.00
Asphalt Walking Trail 8' Wide	1,450	LF	\$55.00	\$79,750.00
Asphalt Paved Parking Lots and Driveways	6,895	SY	\$60.00	\$413,700.00
Concrete Sidewalk 5' Wide	745	SY	\$60.00	\$44,700.00
Storm Sewer	1	LS	\$100,000.00	\$100,000.00
Parking Lot Lighting	5	EA	\$8,000.00	\$40,000.00
Bathroom Refurbishing	1	LS	\$80,000.00	\$80,000.00
Pavilion 30' x 60' with Bathroom at Playground (Block Structure)	1,800	SF	\$250.00	\$450,000.00
All Abilities Playground	1	LS	\$750,000.00	\$750,000.00
Concrete Stairs	1	LS	\$25,000.00	\$25,000.00
Miscellaneous Retaining Walls	1	LS	\$150,000.00	\$150,000.00
Splash Park	1	LS	\$425,000.00	\$425,000.00
Dog Park Chain Link Fencing	404	LF	\$40.00	\$16,160.00
Pavilion 40' x 60' at Dog Park	2,400	SF	\$65.00	\$156,000.00
Dog Park Shade Feature	2	EA	\$10,000.00	\$20,000.00
Dog Park Water Feature	2	EA	\$5,000.00	\$10,000.00
Dog Park Miscellaneous Improvements	1	LS	\$60,000.00	\$60,000.00
Landscaping	1	LS	\$75,000.00	\$75,000.00
			Subtotal	\$2,930,310.00
General Conditions				
Mobilization	1	LS	\$125,000.00	\$125,000.00
Erosion Control	1	LS	\$15,000.00	\$15,000.00
Solid Trench Rock Excavation Contingency	1	LS	\$75,000.00	\$75,000.00
Utility Service Fees	1	LS	\$10,000.00	\$10,000.00
Wayfinding Signage	1	LS	\$8,500.00	\$8,500.00
			Subtotal	\$233,500.00
Project Cost Breakdown				
Peanick Park Improvements				\$2,930,310.00
General Conditions				\$233,500.00
			Subtotal	\$3,163,810.00
Fees & Contingencies				
Design Fees/Construction Administration/Testing	1	LS	\$316,381.00	\$316,381.00
10% Contingency	1	LS	\$316,381.00	\$316,381.00
			Subtotal	\$632,762.00
Total Project Cost				\$3,796,572.00

Osage Beach Parks and Recreation - "City Pkwy Dog Park"

DATE: January 6, 2023

COCHRAN ENGINEERING

Preliminary Project Estimate

	QUANTITY	UNIT	UNIT COST	TOTAL
New Dog Park - City Parkway				
Clearing and Grubbing	1	LS	\$30,000.00	\$30,000.00
Concrete Sidewalks 6' Wide	400	SY	\$60.00	\$24,000.00
Asphalt Paved Parking Lots	389	SY	\$60.00	\$23,340.00
2' Wide Curb and Gutter	180	LF	\$30.00	\$5,400.00
(2) Pavilion 10' x 16'	320	SF	\$130.00	\$41,600.00
Dog Park Chain Link Fencing	940	LF	\$40.00	\$37,600.00
Dog Park Water Feature	2	EA	\$5,000.00	\$10,000.00
Dog Park Miscellaneous Improvements	1	LS	\$60,000.00	\$60,000.00
Landscaping	1	LS	\$30,000.00	\$30,000.00
			Subtotal	\$261,940.00
General Conditions				
Mobilization	1	LS	\$20,000.00	\$20,000.00
Erosion Control	1	LS	\$5,000.00	\$5,000.00
Signage	1	LS	\$2,500.00	\$2,500.00
			Subtotal	\$27,500.00
Project Cost Breakdown				
New Dog Park				\$261,940.00
General Conditions				\$27,500.00
			Subtotal	\$289,440.00
Fees & Contingencies				
Design Fees/Construction Administration/Testing	1	LS	\$28,944.00	\$28,944.00
20% Contingency	1	LS	\$57,888.00	\$57,888.00
			Subtotal	\$86,832.00
Total Project Cost				\$376,272.00

Osage Beach Parks and Recreation - "City Park"

DATE: January 6, 2023

COCHRAN ENGINEERING

Preliminary Project Estimate

	QUANTITY	UNIT	UNIT COST	TOTAL
Pond Area Improvements				
Asphalt Walking Trail 8' Wide	1,885	LF	\$55.00	\$103,675.00
Asphalt Walking Trail 6' Wide	402	LF	\$45.00	\$18,090.00
Asphalt Parking Lots & Driveways	2,315	SY	\$60.00	\$138,900.00
Parking Lot Lighting	6	EA	\$8,000.00	\$48,000.00
Board Walk	1,020	LF	\$200.00	\$204,000.00
Fishing Dock (12' x 18')	1	EA	\$60,000.00	\$60,000.00
(2) Pickleball Courts & Slope Restoration	1	LS	\$148,800.00	\$148,800.00
Pavilion 30'x50'	1,500	SF	\$65.00	\$97,500.00
Building Demolition	1	EA	\$7,500.00	\$7,500.00
Chain Link Fencing @ Retaining Wall	305	LF	\$40.00	\$12,200.00
Benches/Trash Receptacles/Furnishings	1	LS	\$25,000.00	\$25,000.00
Landscaping	1	LS	\$75,000.00	\$75,000.00
			Subtotal	\$938,665.00
New Baseball Field, Parking Lot, and Roadway				
Asphalt Walking Trail 8' Wide (Roadside)	2,295	LF	\$55.00	\$126,225.00
24' Wide Asphalt Roadway (End of Pavement to Culvert)	3,725	SY	\$60.00	\$223,500.00
Asphalt Parking Lots	10,520	SY	\$52.00	\$547,040.00
Storm Sewer	1	LS	\$150,000.00	\$150,000.00
Parking Lot Lighting	8	EA	\$8,000.00	\$64,000.00
5' Wide Concrete Sidewalks	728	SY	\$60.00	\$43,680.00
10' Wide Concrete Sidewalks	555	SY	\$60.00	\$33,300.00
Restroom (25' x 30')	750	SF	\$250.00	\$187,500.00
Water Extension	2,000	LF	\$30.00	\$60,000.00
Pavilion 20' x 40'	800	SF	\$65.00	\$52,000.00
Pedestrian Bridge	1	EA	\$60,000.00	\$60,000.00
Field Grading	1	LS	\$40,000.00	\$40,000.00
Field Lighting	1	LS	\$250,000.00	\$250,000.00
Field Irrigation (Minimal)	1	LS	\$15,000.00	\$15,000.00
Baseball Field Development (backstop, fencing, covered dugouts)	1	LS	\$290,000.00	\$290,000.00
Scoreboard	1	EA	\$20,000.00	\$20,000.00
Bleachers	2	EA	\$5,000.00	\$10,000.00
Sun Shades for Bleachers	2	EA	\$10,000.00	\$20,000.00
Concrete at Bleachers	366	SY	\$60.00	\$21,960.00
Batting Cages	4	EA	\$7,500.00	\$30,000.00
Benches/Trash Receptacles/Furnishings	1	LS	\$25,000.00	\$25,000.00
Clearing and Grubbing	1	LS	\$30,000.00	\$30,000.00
Landscaping	1	LS	\$75,000.00	\$75,000.00
Mass Earthwork/Haul Off	50,000	CY	\$14.00	\$700,000.00
Aerial Electric Relocation	1	LS	\$100,000.00	\$100,000.00
			Subtotal	\$3,174,205.00

Osage Beach Parks and Recreation - "City Park"

DATE: January 6, 2023

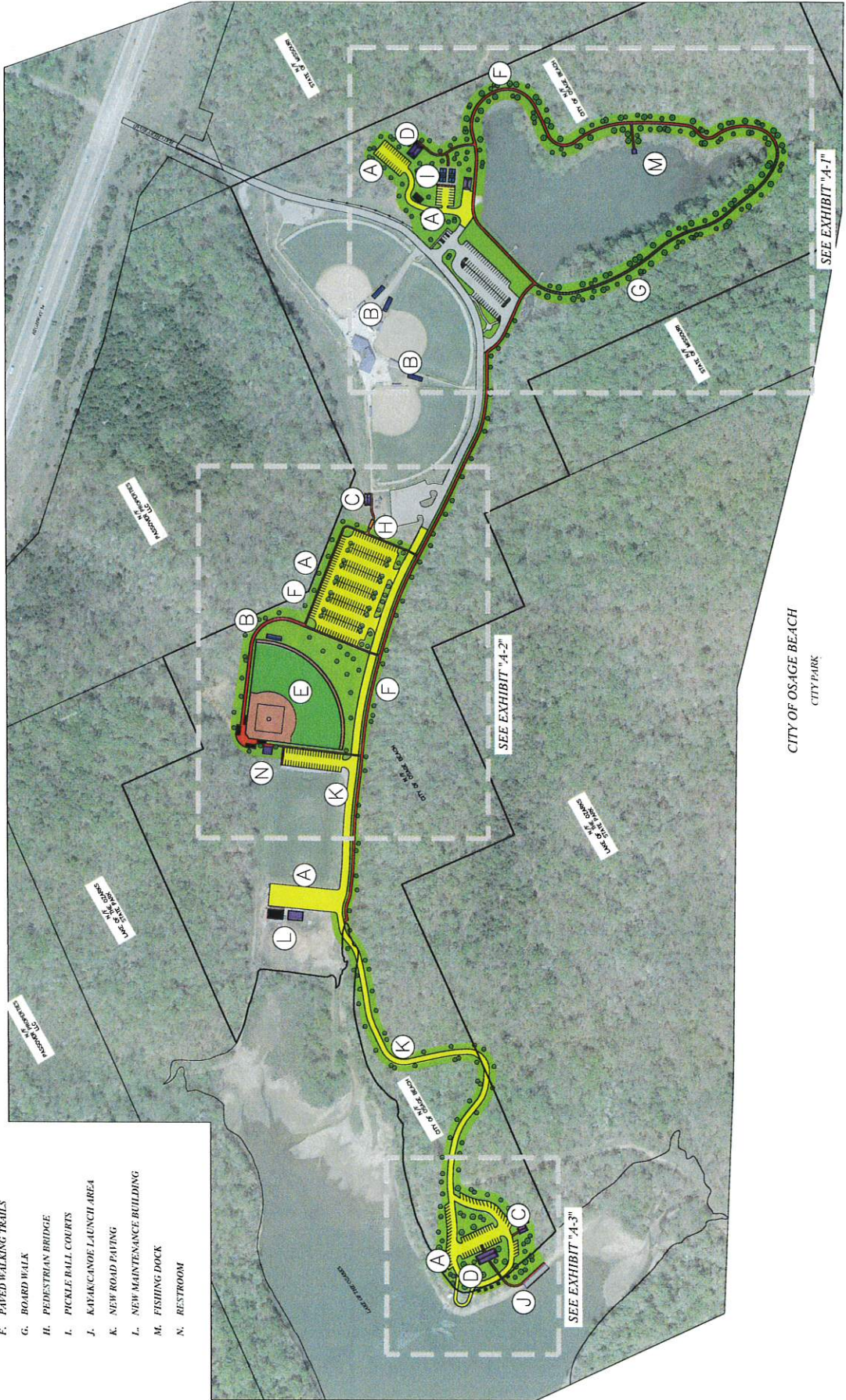
COCHRAN ENGINEERING

Preliminary Project Estimate

	QUANTITY	UNIT	UNIT COST	TOTAL
Lake Front Area Improvements				
18' Width Asphalt Roadway (Culvert to Lake Front)	4,250	SY	\$80.00	\$340,000.00
10' Wide Asphalt Roadway (Maintenance Road to Pump House)	208	SY	\$80.00	\$16,640.00
Asphalt Parking Lots	2,028	SY	\$60.00	\$121,680.00
Parking Lot Lighting	2	EA	\$8,000.00	\$16,000.00
6' Wide Asphalt Walkway	266	LF	\$45.00	\$11,970.00
Pavilion 30' x 70' and Restroom	2,100	SF	\$85.00	\$178,500.00
Pavilion 20' x 30'	600	EA	\$65.00	\$39,000.00
Kayak/Canoe Launch Area	1	EA	\$20,000.00	\$20,000.00
Benches/Trash Receptacles/Furnishings	1	LS	\$30,000.00	\$30,000.00
Water Extension	3,000	LF	\$30.00	\$90,000.00
Sanitary Sewer Extension	300	LF	\$30.00	\$9,000.00
Clearing and Grubbing	1	LS	\$20,000.00	\$20,000.00
Earthwork	1	LS	\$50,000.00	\$50,000.00
Landscaping	1	LS	\$35,000.00	\$35,000.00
			Subtotal	\$977,790.00
Maintenance Area Improvements				
New Maintenance Building 30'x 50'	1,500	SF	\$130.00	\$195,000.00
Asphalt Parking Lot and Driveway	1,930	SY	\$60.00	\$115,800.00
			Subtotal	\$310,800.00
General Conditions				
Mobilization	1	LS	\$250,000.00	\$250,000.00
Erosion Control	1	LS	\$30,000.00	\$30,000.00
Miscellaneous Retaining Walls	1	LS	\$150,000.00	\$150,000.00
Solid Rock Excavation Contingency	1	LS	\$200,000.00	\$200,000.00
Utility Service Fees	1	LS	\$30,000.00	\$30,000.00
Wayfinding Signage	1	LS	\$15,000.00	\$15,000.00
			Subtotal	\$675,000.00
Project Cost Breakdown				
Lake Area Improvements				\$938,665.00
Baseball Field, Parking Lot, and Roadway Improvements				\$3,174,205.00
Lake Front Area Improvements				\$977,790.00
Maintenance Area Improvements				\$310,800.00
General Conditions				\$675,000.00
			Subtotal	\$6,076,460.00
Fees & Contingencies				
Design Fees/Construction Administration/Testing	1	LS	\$607,646.00	\$607,646.00
10% Contingency	1	LS	\$607,646.00	\$607,646.00
			Subtotal	\$1,215,292.00
Total Project Cost				\$7,291,752.00

EXHIBIT "A"

- LEGEND**
- A. PARKING LOT
- B. BATTING CAGES
- C. PATIOLON
- D. PATIOLON WITH RESTROOM
- E. BASEBALL FIELD
- F. PAVED WALKING TRAILS
- G. BOARD WALK
- H. PEDESTRIAN BRIDGE
- I. PICKLE BALL COURTS
- J. KAHAKAHOE LAUNCH AREA
- K. NEW ROAD PAVING
- L. NEW MAINTENANCE BUILDING
- M. FISHING DOCK
- N. RESTROOM



SEE EXHIBIT "A-3"

SEE EXHIBIT "A-2"

SEE EXHIBIT "A-1"

[illegible]

*PARKS MASTER PLAN
CITY PARK IMPROVEMENTS
CITY OF OSAGE BEACH*

COCHRAN
 3304 E. Independence St.
 Tulsa, Missouri 74104
 (918) 554-0240 (14)
 (918) 554-0240 (14)
 03-56-050-0212 (14)
 • Civil Engineering
 • Land Surveying
 • Architecture
 • Site Development
 • General Consulting
 • Master Planning

Mayor / Board of Aldermen

DEPARTMENT UPDATE LIST – As of July 20, 2023

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

Notes:

City Staff contact noted.

Estimated delivery/completion noted.