

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 2, 2025 - 5:30 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.

Any questions or comments for the Mayor and Board may also 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 June 16, 2025 and June 17, 2025
- ▶ Bills List - July 2, 2025
- ▶ Liquor Licenses - Renewal Sergios Taqueria

UNFINISHED BUSINESS

- A. Bill 25-48 - An ordinance of the City of Osage Beach, Missouri, to issue its Taxable Industrial Revenue Bonds (Angler's Outpost Project) Series 2025, in a principal amount not to exceed \$13,000,000 for the purpose of providing funds to pay the costs of acquiring, constructing and improving an Industrial Development Project in the City; and authorizing the City to enter into certain agreements and take certain other actions in connection with the issuance of bonds. *Second Reading*
- B. Bill 25-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the execution of various documents related to the Lakeport Village Redevelopment Area. *Second Reading*
- C. Bill 25-50 - An ordinance of the City of Osage Beach, Missouri, approving the issuance of Tax Increment and Special District Revenue Bonds in connection with the Lakeport Village Tax Increment Financing Redevelopment Plan; Pledging and assigning certain revenues for the purpose of paying the principal of and interest on the bonds; and authorizing certain other actions and documents in connection therewith. *Second Reading*
- D. Bill 25-51 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to cooperate with lender to the Lakeport Village Redevelopment Project and authorizing certain other actions and documents in connection therewith. *Second Reading*
- E. Bill 25-54- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wilson & Company, Inc., Engineers & Architects for engineering services related to the Safer Streets 4 All Grant for an amount not to exceed \$649,723.00. *Second Reading*

NEW BUSINESS

- A. Bill 25-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction, LLC for the 2025 Rehab of Station 30-5 Project for an amount not to exceed \$243,927.00. *First Reading*
- B. Presentation - Area Marketing Program, LOZ Convention & Visitor's Bureau
- C. Motion to approve a LOZ CVB Area Marketing Partnership option for the marketing partnership program for the period of July 1, 2025 - June 30, 2026.
- D. Motion to approve the disposal of City surplus from multiple departments.

- E. Motion to allow the Mayor to sign the Tow Truck Rotation List Participation Agreement between the City and Grand Towing, LLC

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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

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

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

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

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
June 16, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Meeting on Monday June 16, 2025, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman Bob O'Steen Alderman. Absent Celeste Barela and Alderman Justin Hoffman. City Administrator Devin Lake was present and performed the duties for the City Clerk's office.

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.

Alderman Rucker moved to open the Executive Session. Alderman Marose seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Collins, Alderman Marose, Alderman O'Steen, and Alderman Rucker. Absent Alderman Barela and Alderman Hoffman. The meeting was therefore open.

No announcements were made following the closed session.

Alderman Rucker moved to close the Executive Session. Alderman Collins seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Collins, Alderman Marose, Alderman O'Steen, and Alderman Rucker. Absent Alderman Barela and Alderman Hoffman. The meeting was therefore closed.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 4:55pm. 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 16, 2025, and approved July 2, 2025.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
June 17, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Tuesday, June 17, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Bob O'Steen, Alderman Celeste Barela, Alderman Kevin Rucker and Alderman Phyllis Marose. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, City Engineer Drew Bowman, City Treasurer Karri Bell,

CITIZEN'S COMMUNICATIONS

No citizens communications.

APPROVAL OF CONSENT AGENDA

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

FINANCIAL UPDATE

Sales tax revenue is 2.7 million. Overall, the sales tax is under 10% and city expenditure is under 15%.

UNFINISHED BUSINESS

**Bill 15-58 - An ordinance of the City of Osage Beach, Missouri, approval Project II Arrowhead Center TIF Plan.
*Second Reading***

Alderman Hoffman made a motion to approve the second reading of Bill 15-58. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 15-58 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Marose and Alderman Rucker. "Nay" Alderman Collins. Bill 15-58 passed and approved as Ordinance 15-58.

**Bill 15-59 - An ordinance of the City of Osage Beach, Missouri, approval Project III Arrowhead Center TIF Plan.
*Second Reading***

Alderman Rucker made a motion to approve the second reading of Bill 15-59. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 15-59 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Marose and Alderman Rucker. "Nay" Alderman Collins. Bill 15-59 passed and approved as Ordinance 15-59.

**Bill 15-60 - An ordinance of the City of Osage Beach, Missouri, approval Project IV Arrowhead Center TIF Plan.
*Second Reading***

Alderman Hoffman made a motion to approve the second reading of Bill 15-60. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 15-60 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Marose and Alderman Rucker. "Nay" Alderman Collins. Bill 15-60 passed and approved as Ordinance 15-60.

**Bill 15-61 - An ordinance of the City of Osage Beach, Missouri, approval Project V Arrowhead Center TIF Plan.
*Second Reading***

Alderman Barela made a motion to approve the second reading of Bill 15-61. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 15-61 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman Marose and Alderman Rucker. “Nays” Alderman Collins, Alderman O’Steen. Bill 15-61 passed and approved as Ordinance 15-61.

Bill 15-62 - An ordinance of the City of Osage Beach, Missouri, approval Project VI Arrowhead Center TIF Plan.
Second Reading

Alderman Hoffman made a motion to approve the second reading of Bill 15-60. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 15-60 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Marose and Alderman Rucker. “Nay” Alderman Collins. Bill 15-60 passed and approved as Ordinance 15-60.

Bill 15-63 - An ordinance of the City of Osage Beach, Missouri, approval Project VII Arrowhead Center TIF Plan.
Second Reading

Alderman Barela made a motion to approve the second reading of Bill 15-60. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 15-60 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Marose and Alderman Rucker. “Nay” Alderman Collins. Bill 15-60 passed and approved as Ordinance 15-60.

Bill 15-64 - An ordinance of the City of Osage Beach, Missouri, approval Project VIII Arrowhead Center TIF Plan.
Second Reading

Alderman Rucker made a motion to approve the second reading of Bill 15-64. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 15-64 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Collins, Alderman Marose and Alderman Rucker. Bill 15-64 passed and approved as Ordinance 15-64.

NEW BUSINESS

Resolution 2025-18 - A resolution of the City of Osage Beach, Missouri, referring proposed amendments to the Arrowhead Centre Tax Increment Financing Plan to the Tax Increment Financing Commission of the City of Osage Beach, Missouri.

Alderman Marose made a motion to approve Resolution 2025-18. This motion was seconded by Alderman O’Steen. Motion passes unanimously with a voice vote.

Bill 25-48 - An ordinance of the City of Osage Beach, Missouri, to issue its Taxable Industrial Revenue Bonds (Angler's Outpost Project) Series 2025, in a principal amount not to exceed \$13,000,000 for the purpose of providing funds to pay the costs of acquiring, constructing and improving an Industrial Development Project in the City; and authorizing the City to enter into certain agreements and take certain other actions in connection with the issuance of bonds. *First Reading*

Alderman O’Steen made a motion to approve the first reading of Bill 25-48. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Bill 25-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the execution of various documents related to the Lakeport Village Redevelopment Area. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-49. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Bill 25-50 - An ordinance of the City of Osage Beach, Missouri, approving the issuance of Tax Increment and Special District Revenue Bonds in connection with the Lakeport Village Tax Increment Financing Redevelopment Plan; Pledging and assigning certain revenues for the purpose of paying the principal of and interest on the bonds; and authorizing certain other actions and documents in connection therewith. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 25-50. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

Bill 25-51 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to cooperate with lender to the Lakeport Village Redevelopment Project and authorizing certain other actions and documents in connection therewith. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-51. This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote.

Bill 25-52 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotion efforts to support the Major League Fishing Toyota Series Pro-Am AAA Fishing Tournament 2026 Event for an amount not to exceed \$7,500.00. *First and Second Reading*

Alderman Rucker made a motion to make a floor amendment to add section 1 the \$7500.00 to be allocated from 2026 budget, account 10-21-754255 – Community Support. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Alderman Hoffman made a motion to approve the first reading of Bill 25-52. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Alderman Hoffman made a motion to approve the amended second reading of Bill 25-52. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-52 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Collins, Alderman Marose and Alderman Rucker. Bill 25-52 passed and approved as Ordinance 25-52.

Bill 25-53 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a 30month contract with Cintas for uniforms and floor mat rentals through an OMNIA Partners cooperative bidding agreement for a yearly not to exceed the amount of \$30,000. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-53. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Alderman Collins made a motion to approve the second reading of Bill 25-53. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-53 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Collins, Alderman Marose and Alderman Rucker. Bill 25-53 passed and approved as Ordinance 25-53.

Bill 25-54- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wilson & Company, Inc., Engineers & Architects for engineering services related to the Safer Streets 4 All Grant for an amount not to exceed \$649,723.00. First Reading

Alderman Hoffman made a motion to approve the first reading of Bill 25-54. This motion was seconded by Alderman Braela. Motion passes unanimously with a voice vote.

Motion to approve the purchase of 350 tons of De-Icing Salt from Central Salt LLC for \$29,382.50.

Alderman Marose made a motion to approve the purchase of 350 tons of De-Icing Salt from Central Salt LLC for \$29,382.50. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Motion to approve two (2) appointments by Mayor Harmison to the TIF Commission.

Alderman O'Steen made a motion to approve two (2) appointments by Mayor Harmison – Alderman Justin Hoffman-term expires June 1, 2029, and Timothy Garnder-term expires June 1, 2029, to the TIF Commission. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Motion to approve one (1) appointment by Mayor Harmison to the Board of Adjustment Commission

Alderman Barela made a motion to approve one (1) appointment by Mayor Harmison – James Fortcamp-term expires June 1, 2030, to the Board of Adjustment Commission. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Motion to approve three (3) appointments by Mayor Harmison to the Lake Ozark/Osage Beach Joint Sewer Board.

Alderman Collins made a motion to approve three (3) appointments by Mayor Harmison – City Administrator Devin Lake, Alderman Kevin Rucker and Public Works Director Jeff Fisher to the Lake Ozark/Osage Beach Joint Sewer Board. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

Motion to two (2) appointments by Mayor Harmison to the Planning Commission.

Alderman Hoffman made a motion to one (1) appointment by Mayor Harmison – Tony Stuart-term expires June 1, 2029, to the Planning Commission. This motion was seconded by Alderman O'Steen. Motion passes unanimously with a voice vote.

Alderman Rucker made a motion to appoint Bob O'Steen to the Planning Commission. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Motion to approve one (1) appointment by Mayor Harmison to the Board of Appeals.

Alderman Hoffman made a motion to approve one (1) appointment by Mayor Harmison – Dave Krehbiel-term expires June 1, 2029, to the Board of Appeals. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Discussion - Food Truck Ordinance

Staff have been directed to investigating some revision with distance and fees.

STAFF COMMUNICATIONS

Assistant City Administrator White – Parks Department has a big baseball tournament this weekend.

City Clerk Berreth – Attended the Elected Officials Conference.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman O’Steen – Start get your ideas together on charitable contributions for the strategic planning meeting that is coming up next month.

Alderman Rucker – Requested that second reading packet should only need to have blue sheets unless sufficient changes occur.

The board agreed with Alderman Ruckers recommendation.

ADJOURN

Alderman Hoffman made a motion to adjourn 7:45 pm. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

ADJOURN

The meeting adjourned at 7:45 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 17, 2025, and approved July 2, 2025.

Tara Berreth, City Clerk

Michael Harmison, Mayor

** All meetings may be viewed on Facebook and YouTube for further details and clarification.

**CITY OF OSAGE BEACH
BILLS LIST
July 3, 2025**

Bills Paid Prior to Board Meeting	\$	339,602.95
Payroll Paid Prior to Board Meeting	\$	194,689.01
SRF Transfer Prior to Board Meeting	\$	25,044.42
TIF Transfers	\$	61,253.89
Bills Pending Board Approval	\$	752,736.43
Total Expenses	\$	<u>1,373,326.70</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,668.00
			ADJUST PAYROLL DEDUCTIONS	222.00
			ADJUST PAYROLL DEDUCTIONS	27.00
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	770.00
			Dental Insurance Premiums	770.00
			Dental Insurance Premium	135.00
			Dental Insurance Premium	144.00
			Health Insurance Contribut	118.80
			Health Insurance Contribut	1,163.25
			Health Insurance Contribut	1,163.25
			Health Insurance Contribut	1,069.20
			Health Insurance Contribut	1,069.20
			Vision Insurance Contribut	88.00
			Vision Insurance Contribut	88.00
			Vision Insurance Contribut	30.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	76.00
			Vision Insurance Contribut	76.00
		MO DEPT OF REVENUE	JAN 25-APRIL 25 CVC COLLEC	92.69
		MO DEPT OF REVENUE	State Withholding	5,124.33
		MO TREASURER BUDGET DIRECTOR	JAN 25-APR 25 PEACE OFFCR	13.00
		INTERNAL REVENUE SERVICE	Fed WH	14,013.22
			FICA	10,871.22
			Medicare	2,542.45
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	81.73
			Pre-Paid Legal Premiums	81.73
		MISSIONSQUARE RETIREMENT	Loan Repayment	15.42
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Loan Repayment	52.29
			Retirement 457 &	5,303.60
			Retirement 457	2,603.84
			Loan Repayments	225.54
			Loan Repayments	165.40
			Loan Repayments	85.61
			Loan Repayments	119.32
			Loan Repayments	46.21
			Loan Repayments	577.67
			Loan Repayments	368.13
			Loan Repayments	320.81
			Loan Repayments	259.64
			Retirement Roth IRA	475.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	150.00
			OTHER AGENCY CASH BOND	200.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	JAN 25-APRIL 25 CADV COLLE	480.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	0.05-
			American Fidelity	1,679.79
			American Fidelity	1,679.79
			American Fidelity	706.64
			American Fidelity	706.64
		AMERICAN FIDELITY ASSURANCE CO	Flexible Spending Accts -	42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	42.00
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.05-
			Texas Life After Tax	127.87
			Texas Life After Tax	127.87
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	22.69-
			ADJUST PAYROLL DEDUCTIONS	0.86
			Group Life Ins and Buy Up	18.31
			Group Life Ins and Buy Up	18.31
		OPTUM BANK INC	HSA Contribution	232.50
			HSA Family/Dep. Contributi	2,626.29
		CASS COUNTY CIRCUIT COURT	OTHER AGENCY CASH BOND	100.00
			OTHER AGENCY CASH BOND	100.00
			TOTAL:	62,699.93
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,247.20
		HY-VEE FOOD & DRUG STORES INC	CUPCAKES FOR MAYOR'S DINNE	69.95
			BIRTH OF BABY - FRANKLIN	55.00
		INTERNAL REVENUE SERVICE	FICA	364.03
			Medicare	85.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	160.57
			Retirement 401	374.65
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.66
		THE PITNEY BOWES BANK INC	MAYOR/BOARD POSTAGE	50.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		COLLINS, REBECCA	MILEAGE&MEALS-ELCTD OFF TR	167.60
			TOTAL:	2,758.79
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	1.46
			TOTAL:	7.71
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	710.54
			Medicare	166.17
		MISSIONSQUARE RETIREMENT	Retirement 401%	344.49
			Retirement 401	803.79
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	183.44
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	9.21
			Group Life Ins and Buy Up	9.21
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		LAKE, DEVIN	MEALS - ELECTED OFFICIAL T	50.00
			TOTAL:	2,315.79
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	263.29
			Medicare	61.57
		PITNEY BOWES INC	POSTAGE INK, TAPE AND SEAL	273.87
		MISSIONSQUARE RETIREMENT	Retirement 401%	132.96
			Retirement 401	310.22
		AT&T MOBILITY-CELLS	CLERK DEPT CELL PHONES	47.66
		THE PITNEY BOWES BANK INC	CITY CLERK POSTAGE	1,200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		BERRETH, TARA	MILAGE& MEALS -ELCTD OFF T	128.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	150.00
			TOTAL:	5,228.39
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	759.42
			Medicare	177.61
		PITNEY BOWES GLOBAL	LEASE PAYMENT 3/30-6/29/25	438.81
		MISSIONSQUARE RETIREMENT	Retirement 401%	327.44
			Retirement 401	884.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	29.85
			Group Life Ins and Buy Up	29.85
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,664.88
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	110.68
			Medicare	25.88
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.46
			Retirement 401	129.40
		THE PITNEY BOWES BANK INC	MUNICIPAL POSTAGE	100.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.05
			Group Life Ins and Buy Up	6.05
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,780.66
City Attorney	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
		INTERNAL REVENUE SERVICE	FICA	397.15
			Medicare	92.88
		MISSIONSQUARE RETIREMENT	Retirement 401%	195.16
			Retirement 401	455.37
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,768.86
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	636.26
			Medicare	148.80
		MISSIONSQUARE RETIREMENT	Retirement 401%	272.74
			Retirement 401	748.39
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	358.60
		WEX INC	BLDG DEPT FUEL	269.69
		THE PITNEY BOWES BANK INC	BUILDING POSTAGE	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	34.60
			Group Life Ins and Buy Up	34.60
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,635.64
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	99.52
			Medicare	23.27
		MISSIONSQUARE RETIREMENT	Retirement 401	118.34
		LOWE'S	BATTERIES AND TOOL KIT	64.57
			SHOWER LINER, CLEANING SUP	30.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOSE CLAMP	12.39
			PTFE TAPE	14.10
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	461.72
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	660.58
			Medicare	154.51
		MISSIONSQUARE RETIREMENT	Retirement 401%	198.91
			Retirement 401	692.79
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	27.50
			WATER SOFTENER 6/1-6/30/25	103.50
		LOWE'S	SCOUR PAD, SHELVING, BLEAC	137.79
			TRASH BAGS AND PAPER TOWLS	154.73
			BUG REPELLANT	11.36
			HOSE FOR VOLLEYBALL COURT	54.11
			HOSE RETURN - VOLLEYBALL C	37.98-
			SUPPLIES FOR DOG PARK	258.71
			MOUSE TRAPS	9.46
			55 GAL DRUM AND MOUSE TRAP	128.11
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	136.56
		WEX INC	PARK DEPT FUEL	521.62
		THE PITNEY BOWES BANK INC	PARKS POSTAGE	30.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	22.23
			Group Life Ins and Buy Up	22.23
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	2.00
			TOTAL:	5,894.58
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	266.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	62.36
		MISSIONSQUARE RETIREMENT	Retirement 401%	132.37
			Retirement 401	308.87
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONES	44.67
		THE PITNEY BOWES BANK INC	HUMAN RESOURCES POSTAGE	50.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		TRAINING SYSTEMS INC	LAKEHR LEADERSHIP MEAL REI	48.00
			TOTAL:	2,971.24
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	396.00
			Dental Insurance Premiums	396.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	2,296.00
			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	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	32.00
		PURCELL TIRE & RUBBER CO	TIRES (2) FOR PD 32	329.20
		INTERNAL REVENUE SERVICE	FICA	4,454.74
			Medicare	1,041.84
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,091.97
			Retirement 401	4,891.47
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,031.00
			POLICE DEPT CELL PHONES	803.30
		WEX INC	POLICE DEPT FUEL	5,257.34
			POLICE DEPT CAR WASHES	63.34
		THE PITNEY BOWES BANK INC	POLICE POSTAGE	100.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.33
			Group Dependent Life Ins	20.33
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	201.51
			Group Life Ins and Buy Up	201.51
			Short Term Disability Ins	199.80
			Short Term Disability Ins	199.80
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	48,359.62
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	861.00
			Health Insurance Contribut	1,148.00
			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	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	972.67
			Medicare	227.47
		MISSIONSQUARE RETIREMENT	Retirement 401%	271.06
			Retirement 401	1,120.31
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM CABLE	41.57
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	47.66
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	24.20
			Group Life Ins and Buy Up	24.20
			Short Term Disability Ins	44.40
			Short Term Disability Ins	51.80
		OPTUM BANK INC	HSA Contribution	112.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	7,938.66
Planning	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	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	223.80
			Medicare	52.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.79
			Retirement 401	260.84
		THE PITNEY BOWES BANK INC	PLANNING POSTAGE	200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.36
			Group Life Ins and Buy Up	12.36
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,264.63
Engineering	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	399.83
			Medicare	93.51
		MISSIONSQUARE RETIREMENT	Retirement 401%	128.99
			Retirement 401	458.78
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	136.98
		WEX INC	ENG DEPT FUEL	128.78
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	14.46
			Group Life Ins and Buy Up	14.46
			Short Term Disability Ins	14.80
			Short Term Disability Ins	7.40
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPRT 5/26-5/25/2	130.58
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,118.87
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	383.38
			Medicare	89.66
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.63
			Retirement 401	440.50
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	83.14
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	139.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	18.41
			Group Life Ins and Buy Up	18.41
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	CITYWIDE INTERNET	3,887.17
			CITYWIDE VOIP PHONE	789.22
			TOTAL:	7,373.02
Economic Development General Fund		INTERNAL REVENUE SERVICE	FICA	162.45
			Medicare	37.99
		MISSIONSQUARE RETIREMENT	Retirement 401%	78.60
			Retirement 401	183.41
		GILMORE & BELL PC	SVCS - ARROWHEAD DVLPMNT	1,110.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.36
			Group Life Ins and Buy Up	7.36
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
			TOTAL:	1,604.11
NON-DEPARTMENTAL Transportation		MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	73.48
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	139.00
			Health Insurance Contribut	79.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	415.56
		INTERNAL REVENUE SERVICE	Fed WH	977.11
			FICA	950.62
			Medicare	222.32
		MISSIONSQUARE RETIREMENT	Retirement 457 &	570.08
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	44.15
			American Fidelity	44.15
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	25.12
			Group Life Ins and Buy Up	25.12
		OPTUM BANK INC	HSA Family/Dep. Contributi	46.24
			TOTAL:	4,162.13
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	73.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,459.23
			Health Insurance Contribut	835.62
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		INTERNAL REVENUE SERVICE	FICA	950.61
			Medicare	222.31
		MISSIONSQUARE RETIREMENT	Retirement 401%	374.60
			Retirement 401	1,081.78
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	547.33
		WEX INC	TRANS DEPT FUEL	2,700.76
		AMEREN MISSOURI	KK DR PALISADES 5/1-6/2/25	97.45
			MAINT SALT BLDG 5/7-6/8/25	12.56
			ST LT SVC 5/1-6/1/25	4,287.74
			CUST OWNED LTG 5/1-6/1/25	346.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	23.53
			Group Life Ins and Buy Up	23.53
			Short Term Disability Ins	46.92
			Short Term Disability Ins	39.52
		OPTUM BANK INC	HSA Family/Dep. Contributi	250.50
		BOMGAARS SUPPLY INC	SAFETY BOOTS FOR SCHULTZ	154.99
			TOTAL:	17,194.99
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	138.40
			Health Insurance Contribut	138.40
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	536.85
		INTERNAL REVENUE SERVICE	Fed WH	1,506.25
			FICA	1,079.36
			Medicare	252.42
		MISSIONSQUARE RETIREMENT	Retirment 457 &	631.25
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	178.91
			American Fidelity	178.91
			American Fidelity	84.28
			American Fidelity	84.28
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	7.75
			Group Life Ins and Buy Up	7.75
			Group Life Ins and Buy Up	0.77
			Group Life Ins and Buy Up	0.77
		OPTUM BANK INC	HSA Contribution	108.65
			HSA Family/Dep. Contributi	104.30
			TOTAL:	5,791.38
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.99
			Health Insurance Contribut	1,452.98
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		GOEHRI, GEORGE	JUNE 2025 INSURANCE PREMIU	81.70
		INTERNAL REVENUE SERVICE	FICA	1,079.36
			Medicare	252.42
		MISSIONSQUARE RETIREMENT	Retirement 401%	445.39
			Retirement 401	1,255.58
		LOWE'S	COAX CABLES	54.78
			LAVA ROCK	37.50
			CONDUIT ADAPTERS	196.12
			SPEED SQUARE	28.46
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	474.07
		WEX INC	WATER DEPT FUEL	1,158.07
		AMEREN MISSOURI	6186 FIRE ST WELL 4/29-5/2	4,654.81
			BLUFF RD TWER 5/7-6/8/25	4,100.92
			LK RD 54-59 WELL 4/28-5/28	68.68
			SWISS VLG WELL 4/28-5/28/2	963.84
		THE PITNEY BOWES BANK INC	WATER POSTAGE	200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.56
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	30.19
			Group Life Ins and Buy Up	30.19
			Short Term Disability Ins	46.84
			Short Term Disability Ins	46.84
		STOUFER, TOMMIE L	MILEAGE REIMB - STOUFER	52.50
		DON BROWN CHEVROLET INC	'25 SILVERADO VIN#5714	50,430.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	322.75
			TOTAL:	73,382.10
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	77.55
			Health Insurance Contribut	77.55
			Health Insurance Contribut	138.40
			Health Insurance Contribut	138.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	State Withholding	615.26
		INTERNAL REVENUE SERVICE	Fed WH	1,538.62
			FICA	1,424.28
			Medicare	333.08
		MISSIONSQUARE RETIREMENT	Retirment 457 &	579.17
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	62.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	62.06
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution	170.00
			HSA Family/Dep. Contributi	278.13
			TOTAL:	5,935.74
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,435.00
			Health Insurance Contribut	1,435.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,452.98
			Health Insurance Contribut	1,453.00
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		INTERNAL REVENUE SERVICE	FICA	1,424.29
			Medicare	333.09
		MISSIONSQUARE RETIREMENT	Retirement 401%	418.39
			Retirement 401	1,639.64
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	830.69
		WEX INC	SEWER DEPT FUEL	2,577.09
		AMEREN MISSOURI	GRINDER PUMPS & LIST STATI	4,662.99
			GRINDER PUMPS & LIFT STATI	6,624.15
		THE PITNEY BOWES BANK INC	SEWER POSTAGE	200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	53.19
			Group Life Ins and Buy Up	53.19
			Short Term Disability Ins	61.64
			Short Term Disability Ins	61.64
		OPTUM BANK INC	HSA Contribution	187.50
			HSA Family/Dep. Contributi	324.75
		DIFFEY, CHAD	MILEAGE REIMB - DIFFEY	42.00
			TOTAL:	27,012.70
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	77.55
			Health Insurance Contribut	77.55
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	554.00
		INTERNAL REVENUE SERVICE	Fed WH	1,565.09
			FICA	1,224.65
			Medicare	286.41
		MISSIONSQUARE RETIREMENT	Retirment 457 &	350.59
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	40.87
			American Fidelity	40.87
			American Fidelity	79.32
			American Fidelity	79.32
		OPTUM BANK INC	HSA Contribution	8.33
			HSA Family/Dep. Contributi	245.82
			TOTAL:	5,140.79
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			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	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,224.65
			Medicare	286.41
		MISSIONSQUARE RETIREMENT	Retirement 401%	314.39
			Retirement 401	1,114.92
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	41.57
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
			AMB DEPT CELL PHONES	47.66
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MAY AMBULANCE REMIBURSEMEN	2,308.76
		WEX INC	AMB FUEL	629.22
		THE PITNEY BOWES BANK INC	AMBULANCE POSTAGE	50.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	25.91
			Group Life Ins and Buy Up	25.91
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	10,512.74
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	77.55
			Health Insurance Contribut	77.55
			Health Insurance Contribut	95.04
			Health Insurance Contribut	95.04
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	State Withholding	243.20
		INTERNAL REVENUE SERVICE	Fed WH	477.47
			FICA	487.10
			Medicare	113.92
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirement 457 &	15.21
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	74.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	14.94
			American Fidelity	14.94
		OPTUM BANK INC	HSA Contribution	20.00
			HSA Family/Dep. Contributi	153.33
			TOTAL:	2,345.33
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			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
			Health Insurance Contribut	997.76
			Health Insurance Contribut	997.76
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		AMEREN MISSOURI	LCF RD WELL 5/7-6/8/25	12.56
			KAISER TERMINL BLDG 5/7-6/	296.48
			LCF HANGAR 2 5/7-6/8/25	25.12
			LCF NEW AP HANGAR 5/7-6/8/	65.58
		NAEGLER OIL CO	LCF EQUIP CHRQ & SATELLITE	90.00
		INTERNAL REVENUE SERVICE	FICA	487.10
			Medicare	113.92
		MISSIONSQUARE RETIREMENT	Retirement 401%	76.15
			Retirement 401	540.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	23.83
		WEX INC	LCF FUEL	99.65
		THE PITNEY BOWES BANK INC	LCF POSTAGE	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	6.63
			Group Life Ins and Buy Up	6.63
			Short Term Disability Ins	34.04
			Short Term Disability Ins	34.04
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	195.00
			TOTAL:	7,083.91
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	77.55
			Health Insurance Contribut	77.55
			Health Insurance Contribut	23.76
			Health Insurance Contribut	23.76
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		MO DEPT OF REVENUE	State Withholding	82.80
		INTERNAL REVENUE SERVICE	Fed WH	326.37
			FICA	286.17
			Medicare	66.93
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	15.20
			Retirement 457	60.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,324.65
Grand Glaize Airport	Grand Glaize Airpo	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	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	249.44
			Health Insurance Contribut	249.44
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		AMEREN MISSOURI	GG AP HANGAR 4/28-5/28/25	45.25
			GG TBLC EXT D 4/28-5/28/25	90.76
			GG AP SHOP 4/28-5/28/25	19.36
			957 AIRPORT RD 4/28-5/28/2	12.16
			GG AP TBLC EXT D 4/28-5/28	22.99
			GG AP SLEEPY 4/28-5/28/25	51.66
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	90.00
		INTERNAL REVENUE SERVICE	FICA	286.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	66.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.82
			Retirement 401	322.18
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	23.83
		WEX INC	GG FUEL	121.10
		THE PITNEY BOWES BANK INC	GG POSTAGE	50.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	10.21
			Group Life Ins and Buy Up	10.21
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	4,869.39

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

10	General Fund	174,847.10
20	Transportation	21,357.12
30	Water Fund	79,173.48
35	Sewer Fund	32,948.44
40	Ambulance Fund	15,653.53
45	Lee C. Fine Airport Fund	9,429.24
47	Grand Glaize Airport Fund	6,194.04

	GRAND TOTAL:	339,602.95
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	POST IT NOTES, STAPLES	15.82
			TOTAL:	15.82
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE - BD1	89.71
			TOTAL:	89.71
Building Maintenance	General Fund	CINTAS CORPORATION	CH FLOOR MATS	161.73
		STAPLES BUSINESS ADVANTAGE	MULTI FLD TWLS, COFFEE	303.68
		SMITH PAPER & JANITOR SUPPLY CO INC	DUSTER KIT	17.64
			TOTAL:	483.05
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	FUSE HOLDER	5.99
		CROWN POWER & EQUIPMENT	MOWER BLADE AND TIRE	398.23
			TIRE AND WHEEL FOR MOWER	233.19
		COMFORT CARE	CNCESSN WALK IN FREEZER RE	320.00
		SOUTHWEST STONE SUPPLY INC	MULCH	36.49
		STAPLES BUSINESS ADVANTAGE	PAPER TWLS AND TRASH BAGS	343.57
		AMAZON CAPITAL SERVICES INC	VOLLEYBALL AND DISC GOLF	131.14
		KOHL WHOLESALE	CONCESSIO SUPPLIES	1,463.51
		PALMQUIST DISTRIBUTING LLC	DIPPIN DOTS	903.84
			TOTAL:	3,835.96
Human Resources	General Fund	MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR24101	1,000.00
			TOTAL:	1,000.00
Police	General Fund	MO POLICE CHIEFS ASSC	SRO - ROEDIGER	35.00
		LEON UNIFORM CO INC	UNIFORM & ACCESSORIES	629.49
		PSE INSTALLATION	RADIO REPAIR - PD 17	90.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE PD31	90.00
			REPLACE AXEL SEAL - PD 31	289.32
			BATTERY REPLACEMENT -PD16	40.00
		STAPLES BUSINESS ADVANTAGE	LANYARD,BADGE HLDR, PENS,P	156.79
			BLACK TONER	60.00
		AMAZON CAPITAL SERVICES INC	BADGE HOLDER	36.58
		GFI DIGITAL	PD PRNTR MAINT 7/19-8/18/2	116.54
			TOTAL:	1,543.72
Information Technology	General Fund	CDW GOVERNMENT INC	HARD DRIVE (2)	319.98
		NEOGOV	TXT MSG SUB 03/2025-03/202	420.20
			LEARN & PERFORM SUB 3/25-	12,458.39
		HUBER & ASSOCIATES, INC	JUNE MNGED SVCS	8,100.00
			MAY SFTWR MNGMNT, AUVIK, S	821.59
		COMMUNICATION SQUARE LLC	1 YR MICROSOFT LICENSES	38,841.40
			TOTAL:	60,961.56
Economic Development	General Fund	DIRECTOR OF REVENUE-CREDIT STATE ROAD	PERMIT 4790 CH BILLBOARD	100.00
			TOTAL:	100.00
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT MIX	1,862.35
			REPAIRS - PARKWAY BY WINN	3,852.20
		RP LUMBER INC	REBAR	194.70
			LUMBER FOR ARMORY ROAD	146.72
			REBAR - ARMORY RD	441.32
		MOTOR HUT INC	TIRES FOR MOWER	594.77
		ECONO SIGNS & BARRICADE LLC	DARK GREEN & MIDDLE BLUE F	1,190.76
		O'REILLY AUTOMOTIVE STORES INC	AIR PLUG	2.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY - TRUCK 5547	206.95
		RHOMAR INDUSTRIES INC	SEAL FOR SALT SPREADER	1,149.80
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	279.73
			TRANS DEPT FLOOR MATS	15.44
			TRANS DEPT UNIFORMS	235.47
			TRANS DEPT FLOOR MATS	15.44
		PARKWAY PLAZA TIRE	UJOINT & SHOCK REPAIR- TRK	764.95
		SCOTTS CONCRETE	CONCRETE- ARMORY	1,288.50
			CONCRETE - ARMORY RD	1,836.00
		DELTA GASES INC	PARTS FOR WELDER	53.50
			PARTS FOR WELDER	63.50
		AMAZON CAPITAL SERVICES INC	FIRST AID KITS (9) AND HIT	626.66
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 5/10-6/10/2	347.06
		GFI DIGITAL	PW PRNTR MAINT 7/19-8/18/2	38.84
		RUSH TRUCK CENTERS OF MISSOURI INC	TRUCK 5087 REPAIRS	2,926.42
		TOTAL TOOL SUPPLY INC	FUEL POWER HEAD,BRUSH ATTA	808.75
		CUBIC ITS, INC	CABLES & BRACKETS, TS1 MOD	1,875.00
			SMARTMOUNT POLE (1)	695.00
		WOOD SHED LUMBER	EYE BOLT FOR STREET SWEEPE	16.98
		ATMAX EQUIPMENT CO	PARTS FOR MOWER MAX	314.45
			TOTAL:	21,844.19
Water	Water Fund	FASTENAL CO	STOCK BOLTS	162.62
		MIDWEST BLOCK & BRICK	SNDSTN BLOCKS - COLUMBIA T	2,106.95
		SCHULTE SUPPLY INC	INSTALL OF AMR	12,500.00
			INSTALL OF AMR	12,500.00
			INSTALL OF AMR	12,500.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	216.11
			WATER DEPT FLOOR MATS	15.44
			WATER DEPT UNIFORMS	216.11
			WATER DEPT FLOOR MATS	15.44
		GFI DIGITAL	UB MRNTR MAINT 5/11-6/10/2	15.19
			PW PRNTR MAINT 7/19-8/18/2	38.85
		WOOD SHED LUMBER	KEYS	32.32
			TOTAL:	40,319.03
Sewer	Sewer Fund	FASTENAL CO	STOCK BOLTS	162.62
		MUNICIPAL EQUIPMENT CO	SULZER START KITS	20,355.00
			PUMPS & GRINDERS	529,001.80
			SOFT STARTERS FOR SANDS	10,572.00
			SOFT STARTERS FOR SANDS	10,572.00
		LO-OB JOINT SEWER PLANT	MAY MONTHLY FLOWS	43,760.83
		BOWLING ELECTRIC MACHINE	CAPACITOR (50)	550.00
		BUTLER SUPPLY CO	2" SEALING FITTING	78.97
		COMFORT CARE	NEW AC FOR VAPEX	3,240.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	383.46
			SEWER DEPT FLOOR MATS	15.45
			SEWER DEPT UNIFORMS	383.46
			SEWER DEPT FLOOR MATS	15.45
		AMAZON CAPITAL SERVICES INC	DISPOSABLE GLOVES	319.98
		REEVES-WIEDEMAN COMPANY	CURB STOP, ADAPTERS, COUPL	907.95
			PVC COUPLING	377.90
			LATE CHARGE FOR INV 657011	18.16
		GFI DIGITAL	UB MRNTR MAINT 5/11-6/10/2	15.20
			PW PRNTR MAINT 7/19-8/18/2	38.85
			TOTAL:	620,769.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	STAPLES BUSINESS ADVANTAGE	TONER	99.29
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	864.85
			MEDICAL SUPPLIES	106.37
			TOTAL:	1,070.51
Lee C. Fine Airport	Lee C. Fine Airpor	STAPLES PROMOTIONAL PRODUCTS BIN# 1500	SHIRTS - AIRPORTS	510.80
		SMITH PAPER & JANITOR SUPPLY CO INC	CUPS, TRASH BAG	57.39
			TOTAL:	568.19
Grand Glaize Airport	Grand Glaize Airpo	O'REILLY AUTOMOTIVE STORES INC	OIL	8.49
		STAPLES PROMOTIONAL PRODUCTS BIN# 1500	SHIRTS - AIRPORTS	82.05
		SMITH PAPER & JANITOR SUPPLY CO INC	CUPS, TRASH BAG	45.07
			TOTAL:	135.61

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

10	General Fund	68,029.82
20	Transportation	21,844.19
30	Water Fund	40,319.03
35	Sewer Fund	620,769.08
40	Ambulance Fund	1,070.51
45	Lee C. Fine Airport Fund	568.19
47	Grand Glaize Airport Fund	135.61

GRAND TOTAL:	752,736.43
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City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org

FOR OFFICE USE ONLY

License #: 03458
Received: 6.17.25
Paid : 1050.00
Printed: _____

RENEWAL LIQUOR LICENSE APPLICATION

All Business Licenses Expire on May 30th.

Date: 6/17/2025

Business Name: Sergio's Taqueria

Physical Address of Business: 4804 Osage Beach Pkwy City Osage Beach State MO Zip 65065

Business Owner: Vianney Cervantes Business Owner Phone#: (573) 302-7337

Mailing Address: 4804 Osage Beach Pkwy City Osage Beach State MO Zip 65065

Business Owner Main Phone #: (573) 434-9118 Business Owner 2nd Phone#: (573) 434-6839

*****The following must be submitted
before your license will be accepted and/or
submitted to the Liquor Board.**

Office use only

- ☒ Background from Missouri Highway Patrol ***
- ☒ Copy of State Liquor License ***
- ☒ Copy of County Liquor License ***
- ☒ Fees - Applications due by May 1st. Late fees:
May 2 - 31 - \$100 June 1 - 30 - \$200 July 1 - 31 - \$300

Item	Fee	License Description	City Code
	375.00	Manufacturer and Distribution (not sales) Malt Liquor not more than 5% alcohol by weight	MDBWT
	150.00	Distribution of Wholesale of intoxicating liquor not more than 5% alcohol by weight	DBLQWT
	300.00	Manufacturer or Distilling of intoxicating liquor in excess of 5% alcohol by weight	MLQWT
	750.00	Distribution or Wholesale of intoxicating liquors in excess of 5% by weight	DLQWT
	75.00	Retail sales of intoxication 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 intoxication 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 packages not to be consumed on or opened on premises. (Included 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 (Included Sunday Sales)	BWDRK2

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-48 - An ordinance of the City of Osage Beach, Missouri, to issue its Taxable Industrial Revenue Bonds (Angler's Outpost Project) Series 2025, in a principal amount not to exceed \$13,000,000 for the purpose of providing funds to pay the costs of acquiring, constructing and improving an Industrial Development Project in the City; and authorizing the City to enter into certain agreements and take certain other actions in connection with the issuance of bonds. *Second Reading*

Requested Action:

Second Reading of Bill #25-48

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:

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The proposed ordinance approves a "Chapter 100" Taxable Industrial Revenue Bond in connection with the Anglers Outpost project. The purpose of the bond transaction is to facilitate 15 years of partial real property tax abatement consistent with the term sheet previously approved by the Board of Aldermen pursuant to Resolution No. 2025-17 (i.e., 95% for years 1-10, 75% in year 11, 60% in year 12, 45% in year 13, 30% in year 14 and 15% in year 15). As part of the bond transaction, the City will ultimately obtain title to the proposed project, making it tax-exempt, and lease it back to the Developer for the abatement term. During this term, the Developer will make payments in lieu of taxes (PILOTs) to achieve the desired level of abatement. The industrial revenue bonds issued as part of the transaction will be sold to the Developer and are payable from lease payments made by the Developer during the abatement term. The bonds are

in not secured or guaranteed by the City or any other public funding source. The bond documents have been prepared by Gilmore & Bell, as bond counsel to the City.

City Attorney Comments:

Per City Code 110.230, Bill 25-48 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-49 - An ordinance of the City of Osage Beach, Missouri, authorizing the execution of various documents related to the Lakeport Village Redevelopment Area.
Second Reading

Requested Action:

Second Reading of Bill #25-49

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:

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Mark Spykerman will be at the meeting to present any and all documentation.

City Attorney Comments:

Per City Code 110.230, Bill 25-49 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-50 - An ordinance of the City of Osage Beach, Missouri, approving the issuance of Tax Increment and Special District Revenue Bonds in connection with the Lakeport Village Tax Increment Financing Redevelopment Plan; Pledging and assigning certain revenues for the purpose of paying the principal of and interest on the bonds; and authorizing certain other actions and documents in connection therewith. *Second Reading*

Requested Action:

Second Reading of Bill #25-50

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:

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Mark Spykerman will be at the meeting to present any and all documentation.

City Attorney Comments:

Per City Code 110.230, Bill 25-50 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-51 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to cooperate with lender to the Lakeport Village Redevelopment Project and authorizing certain other actions and documents in connection therewith. *Second Reading*

Requested Action:

Second Reading of Bill #25-51

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:

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Mark Spykerman will be at the meeting to present any and all documentation.

City Attorney Comments:

Per City Code 110.230, Bill 25-51 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 25-54- An ordinance of the City of Osage Beach, Missouri ,authorizing the Mayor to sign a contract with Wilson & Company, Inc., Engineers & Architects for engineering services related to the Safer Streets 4 All Grant for an amount not to exceed \$649,723.00. Second *Reading*

Requested Action:

Second Reading of Bill #25-54

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:

N/A

Budgeted Item:

Yes part of the SS4A Grant budget

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773213 SS4A Project
FY2025 Budgeted Amount: \$649,723.00
FY2025 Expenditures to Date (MM/DD/YY): (\$0.00)
FY2025 Available: \$1,000,000

FY2025 Requested Amount: \$649,723.00

Department Comments and Recommendation:

Wilson and Co. was selected by the steering committee as the most qualified consultant who submitted a Submission of Qualifications (SOQs), to the Request for Qualifications (RFQ) that was advertised on the City website for the SS4A grant. After all committee scores were tallied and averaged Wilson and Co. was the highest score.

I have reviewed the proposal of scope and fee and am satisfied that Wilson and Co. can deliver an outstanding Safety Action Plan and help design the Demonstration portion of

this grant.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 25-54 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 25-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction, LLC for the 2025 Rehab of Station 30-5 Project for an amount not to exceed \$243,927.00. *First Reading*

Requested Action:

First Reading of Bill #25-55

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:

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-773114 Lift Station Improvements LS 30-5 Rehab

FY2025 Budgeted Amount:	\$280,000
FY2025 Expenditures to Date	(\$ 0)
FY2025 Available:	\$280,000
 FY2025 Requested Amount:	 \$243,927.00

Department Comments and Recommendation:

The City received 2 bids and the low bidder is Stockman Construction Company with a bid of \$243,927.00. I did check their references and found no issues they have done work for the City in the past and no issues were established.

This project will provide rehab for the sewer station 30-5 and relocate a sewer line up above the lake level so that the system does not potentially pump infiltrated lake water during high water events. This bid comes under the originally estimated \$280,000 budgeted amount.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 25-55 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 25-55

ORDINANCE NO. 25.55

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH STOCKMAN CONSTRUCTION, LLC FOR THE 2025 REHAB OF STATION 30-5 PROJECT IN AN AMOUNT TO EXCEED \$243,927.00

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Two Hundred Forty-Three Thousand Nine Hundred Twenty-Seven Dollars. (\$243,927.00)

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.55 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.55.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and _____

WITNESSETH:

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

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

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

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

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

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

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

Lift Station Rehab 2024

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of _____ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

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

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Lift Station Rehab 2025
Project No. OB24-005
June 5, 2025**



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

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Stockman Const. Co.		Midwest Utility Contracting	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 46,000.00	\$ 46,000.00	\$ 12,000.00	\$ 12,000.00	\$ 55,000.00	\$ 55,000.00
2	Removal of Existing Site Improvements	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ 18,400.00	\$ 18,400.00
3	Existing Manhole Abandonment (Manhole A & B)	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,500.00	\$ 9,000.00
4	Demolition of Existing Lift Station Piping & Equipment	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 5,000.00	\$ 5,000.00
5	8-inch dia. SDR 35 PVC Sewer Main	LF	74	\$ 80.00	\$ 5,920.00	\$ 205.00	\$ 15,170.00	\$ 375.00	\$ 27,750.00
6	10-inch dia. SDR 35 PVC Sewer Main	LF	207	\$ 100.00	\$ 20,700.00	\$ 196.00	\$ 40,572.00	\$ 425.00	\$ 87,975.00
7	48-inch dia. Sanitary Sewer Manhole (Manhole #1)	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,000.00	\$ 4,000.00
8	48-inch dia. Inside Drop Sanitary Sewer Manhole (Manhole #2)	EA	1	\$ 12,500.00	\$ 12,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
9	48-inch dia. Doghouse Sanitary Sewer Manhole (Manhole #3)	EA	1	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
10	Connection to the Existing 30-5 Wet Well	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 15,000.00	\$ 15,000.00
11	Trench Flowable Backfill	CF	37	\$ 15.00	\$ 555.00	\$ 55.00	\$ 2,035.00	\$ 75.00	\$ 2,775.00
12	Compacted Granular Backfill	Ton	155	\$ 45.00	\$ 6,975.00	\$ 43.00	\$ 6,665.00	\$ 75.00	\$ 11,625.00
13	Emergency By-Pass Assembly	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	\$ 35,576.00	\$ 35,576.00
14	4-inch dia. M.J. Gate Valve & Valve Box	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
15	ABS/Sulzer Pump, Base Elbow, Lifting Chain, Guiderail & Flange	LS	1	\$ 63,000.00	\$ 63,000.00	\$ 40,000.00	\$ 40,000.00	\$ 26,990.00	\$ 26,990.00
16	4-inch dia. 90-degree Flanged D.I. Bend	EA	3	\$ 750.00	\$ 2,250.00	\$ 540.00	\$ 1,620.00	\$ 1,500.00	\$ 4,500.00
17	4-inch x 4-inch dia. D.I. Tee	EA	1	\$ 750.00	\$ 750.00	\$ 880.00	\$ 880.00	\$ 1,500.00	\$ 1,500.00
18	4-inch dia. Flanged Check Valve	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 1,200.00	\$ 2,400.00	\$ 4,000.00	\$ 8,000.00
19	4-inch dia. Flanged Plug Valve	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 1,300.00	\$ 2,600.00	\$ 4,000.00	\$ 8,000.00
20	Connection to the Existing 4-inch Force Main	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00	\$ 7,500.00	\$ 7,500.00
21	4-inch dia. C900 PVC Force Main Pipe	LF	55	\$ 85.00	\$ 4,675.00	\$ 65.00	\$ 3,575.00	\$ 200.00	\$ 11,000.00
22	2-inch Electrical Conduit & Connection to the Wet Well	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 3,100.00	\$ 3,100.00	\$ 15,000.00	\$ 15,000.00
23	Concrete Curb & Gutter (2-feet wide)	LF	66	\$ 45.00	\$ 2,970.00	\$ 60.00	\$ 3,960.00	\$ 100.00	\$ 6,600.00
24	Concrete Pavement Repair (6-inch thick)	SY	99	\$ 100.00	\$ 9,900.00	\$ 110.00	\$ 10,890.00	\$ 300.00	\$ 29,700.00
25	Asphalt Pavement Repair (3-inch thick)	SY	88	\$ 130.00	\$ 11,440.00	\$ 145.00	\$ 12,760.00	\$ 350.00	\$ 30,800.00
26	Site Restoration	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 45,000.00	\$ 45,000.00
27	Force Account	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID					\$ 269,135.00		\$ 243,927.00		\$ 498,191.00

Item	Alternate No. 1	Unit	Quantity	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Epoxy Coating of 30-5 Wet Well (6-feet dia.)	VF	14.5	\$ 350.00	\$ 5,075.00	\$ 4,400.00	\$ 63,800.00	\$ 2,120.00	\$ 30,740.00

TOTAL BID

\$

274,210.00

\$

307,727.00

\$

528,931.00

**Bid Tabulation
Lift Station Rehab 2025
Project No. OB24-005
June 5, 2025**



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

Page 2

Item	Description	Unit	Quantity	Midwest Utility Contracting		Contractor Name		Contractor Name	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1		\$ -		\$ -		\$ -
2	Removal of Existing Site Improvements	LS	1		\$ -		\$ -		\$ -
3	Existing Manhole Abandonment (Manhole A & B)	EA	2		\$ -		\$ -		\$ -
4	Demolition of Existing Lift Station Piping & Equipment	LS	1		\$ -		\$ -		\$ -
5	8-inch dia. SDR 35 PVC Sewer Main	LF	74		\$ -		\$ -		\$ -
6	10-inch dia. SDR 35 PVC Sewer Main	LF	207		\$ -		\$ -		\$ -
7	48-inch dia. Sanitary Sewer Manhole (Manhole #1)	EA	1		\$ -		\$ -		\$ -
8	48-inch dia. Inside Drop Sanitary Sewer Manhole (Manhole #2)	EA	1		\$ -		\$ -		\$ -
9	48-inch dia. Doghouse Sanitary Sewer Manhole (Manhole #3)	EA	1		\$ -		\$ -		\$ -
10	Connection to the Existing 30-5 Wet Well	LS	1		\$ -		\$ -		\$ -
11	Trench Flowable Backfill	CF	37		\$ -		\$ -		\$ -
12	Compacted Granular Backfill	Ton	155		\$ -		\$ -		\$ -
13	Emergency By-Pass Assembly	EA	1		\$ -		\$ -		\$ -
14	4-inch dia. M.J. Gate Valve & Valve Box	EA	1		\$ -		\$ -		\$ -
15	ABS/Sulzer Pump, Base Elbow, Lifting Chain, Guiderail & Flange	LS	1		\$ -		\$ -		\$ -
16	4-inch dia. 90-degree Flanged D.I. Bend	EA	3		\$ -		\$ -		\$ -
17	4-inch x 4-inch dia. D.I. Tee	EA	1		\$ -		\$ -		\$ -
18	4-inch dia. Flanged Check Valve	EA	2		\$ -		\$ -		\$ -
19	4-inch dia. Flanged Plug Valve	EA	2		\$ -		\$ -		\$ -
20	Connection to the Existing 4-inch Force Main	LS	1		\$ -		\$ -		\$ -
21	4-inch dia. C900 PVC Force Main Pipe	LF	55		\$ -		\$ -		\$ -
22	2-inch Electrical Conduit & Connection to the Wet Well	LS	1		\$ -		\$ -		\$ -
23	Concrete Curb & Gutter (2-feet wide)	LF	66		\$ -		\$ -		\$ -
24	Concrete Pavement Repair (6-inch thick)	SY	99		\$ -		\$ -		\$ -
25	Asphalt Pavement Repair (3-inch thick)	SY	88		\$ -		\$ -		\$ -
26	Site Restoration	LS	1		\$ -		\$ -		\$ -
27	Force Account	LS	1		\$ -		\$ -		\$ -
TOTAL BASE BID					\$ -		\$ -		\$ -

Item	Alternate No. 1	Unit	Quantity	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Epoxy Coating of 30-5 Wet Well (6-feet dia.)	VF	14.5				\$ -		\$ -

TOTAL BID

\$ - \$ - \$ -

**Bid Tabulation
Lift Station Rehab 2025
Project No. OB24-005
June 5, 2025**



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

Item	Description	Unit	Quantity	Contractor Name		Contractor Name		Contractor Name	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1		\$ -		\$ -		\$ -
2	Removal of Existing Site Improvements	LS	1		\$ -		\$ -		\$ -
3	Existing Manhole Abandonment (Manhole A & B)	EA	2		\$ -		\$ -		\$ -
4	Demolition of Existing Lift Station Piping & Equipment	LS	1		\$ -		\$ -		\$ -
5	8-inch dia. SDR 35 PVC Sewer Main	LF	74		\$ -		\$ -		\$ -
6	10-inch dia. SDR 35 PVC Sewer Main	LF	207		\$ -		\$ -		\$ -
7	48-inch dia. Sanitary Sewer Manhole (Manhole #1)	EA	1		\$ -		\$ -		\$ -
8	48-inch dia. Inside Drop Sanitary Sewer Manhole (Manhole #2)	EA	1		\$ -		\$ -		\$ -
9	48-inch dia. Doghouse Sanitary Sewer Manhole (Manhole #3)	EA	1		\$ -		\$ -		\$ -
10	Connection to the Existing 30-5 Wet Well	LS	1		\$ -		\$ -		\$ -
11	Trench Flowable Backfill	CF	37		\$ -		\$ -		\$ -
12	Compacted Granular Backfill	Ton	155		\$ -		\$ -		\$ -
13	Emergency By-Pass Assembly	EA	1		\$ -		\$ -		\$ -
14	4-inch dia. M.J. Gate Valve & Valve Box	EA	1		\$ -		\$ -		\$ -
15	ABS/Sulzer Pump, Base Elbow, Lifting Chain, Guiderail & Flange	LS	1		\$ -		\$ -		\$ -
16	4-inch dia. 90-degree Flanged D.I. Bend	EA	3		\$ -		\$ -		\$ -
17	4-inch x 4-inch dia. D.I. Tee	EA	1		\$ -		\$ -		\$ -
18	4-inch dia. Flanged Check Valve	EA	2		\$ -		\$ -		\$ -
19	4-inch dia. Flanged Plug Valve	EA	2		\$ -		\$ -		\$ -
20	Connection to the Existing 4-inch Force Main	LS	1		\$ -		\$ -		\$ -
21	4-inch dia. C900 PVC Force Main Pipe	LF	55		\$ -		\$ -		\$ -
22	2-inch Electrical Conduit & Connection to the Wet Well	LS	1		\$ -		\$ -		\$ -
23	Concrete Curb & Gutter (2-feet wide)	LF	66		\$ -		\$ -		\$ -
24	Concrete Pavement Repair (6-inch thick)	SY	99		\$ -		\$ -		\$ -
25	Asphalt Pavement Repair (3-inch thick)	SY	88		\$ -		\$ -		\$ -
26	Site Restoration	LS	1		\$ -		\$ -		\$ -
27	Force Account	LS	1		\$ -		\$ -		\$ -
TOTAL BASE BID					\$ -		\$ -		\$ -

Item	Alternate No. 1	Unit	Quantity	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Epoxy Coating of 30-5 Wet Well (6-feet dia.)	VF	14.5		\$ -		\$ -		\$ -

TOTAL BID

\$ - \$ - \$ -

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Jayme Rutledge, Marketing and Development Director
Presenter: Jayme Rutledge, Marketing and Development Director

Agenda Item:
Presentation - Area Marketing Program, LOZ Convention & Visitor's Bureau

Requested Action:
Presentation

Ordinance Referenced for Action:
Not applicable

Deadline for Action:
None

Budgeted Item:
Yes

Budget Line Information (if applicable):
Not applicable

Department Comments and Recommendation:
Lake of the Ozarks Convention and Visitor's Bureau Executive Director Heather Brown will present details on the Area Marketing Program for the Lake area and the opportunity for the City of Osage Beach to participate. Marketing partnership options will be provided.

City Attorney Comments:
Not Applicable

City Administrator Comments:

LAKE OF THE OZARKS CVBAMP

AREA MARKETING PROGRAM



Convention &
Visitor Bureau

An innovative cooperative marketing initiative designed to maximize promotional impact and drive tourism to the Lake of the Ozarks region.

LAKE OF THE OZARKS CVBAMP

AREA MARKETING PROGRAM



Convention &
Visitor Bureau



VisitMo.com

Leverage collective resources to secure matching funds for MDT's **COOPERATIVE MARKETING** Program, turning \$280K into a total marketing budget of \$560K to promote Lake of the Ozarks.



Why Partner with CVBAMP?

- ✓ **GENERATE EXCITEMENT & DEMAND** for Lake of the Ozarks, Missouri.
- ✓ **INCREASED WEBSITE TRAFFIC** to Funlake.com and your business.
- ✓ **MORE BOOKINGS & REVENUE** for your business.
- ✓ **EFFICIENT, SCALABLE MARKETING** reaching the right audience at the right time.

How CVBAMP works!



CUSTOMIZED INVESTMENT

We will meet to discuss your budget and available media options.



FLEXIBLE ADVERTISING OPTIONS

Your budget determines the best-fit advertising strategy for your business.



EXCLUSIVE CVB BENEFITS

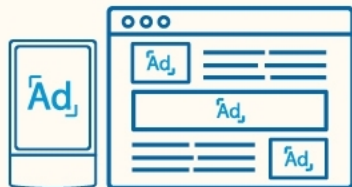
As a CVBAMP Partner, you'll receive additional perks only available through this program.

Cooperative Advertising Options

(Cost shared with the CVB)

Display Ads

Traditional banner/branded advertising with placement in the Google Ad Network.



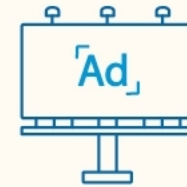
Native Ads

Advertising that blends the user experience with the platform's organic content.



Billboards

Versatile digital billboard advertising with placement in high visibility metro areas.



Non-Cooperative Advertising Options

(Funded individually by the CVB Member)

Search Engine Marketing (SEM)

Keyword optimization designed to bring strong Google search results.



Sponsored Social Media Ads

Paid ad placement on both Facebook and Instagram platforms.



Spotify Audio Ads

Radio-style ads placed on one of the most popular audio streaming platforms.



Geo-Fencing Campaigns

Mobile ads delivered to users based on selected locations and/or events.



Exclusive Partner Perks

In addition to the direct advertising benefits, CVBAMP Partners receive added exposure and recognition available through the CVB.

- ✓ **SOCIAL MEDIA PROMOTION**
Featured posts on the CVB's Facebook channels. (Frequency based on partnership level).
- ✓ **RECOGNITION AT THE CVB ANNUAL DINNER**
Exposure to 300+ business and community leaders.
- ✓ **FEATURE IN CVB NEWSLETTERS**
Logo & hyperlink in the CVB Member Monthly Newsletter and The Wave (visitor newsletter).
- ✓ **ONLINE VISIBILITY**
Dedicated CVBAMP landing page on FunLake.com, featuring all partners' logos & links.
- ✓ **FEATURES IN FUNLAKE.COM BLOGS & STORIES**
Additional storytelling opportunities to showcase your business.



Convention &
Visitor Bureau

funlake.com

Why Partner with the CVB?



When we work together, we grow together. **CVBAMP** is a powerful, cost-effective way to extend your business's reach and ensure continued momentum for our destination, Central Missouri's Lake of the Ozarks.

Join us in making a bigger impact. Let's promote The Lake, amplify our message, and drive more visitors together.



Convention &
Visitor Bureau

Contact us today to discuss partnership opportunities!

City of Osage Beach Marketing Proposal

**Presented By: Lake of the Ozarks Convention & Visitor Bureau
May 29, 2025**



Marketing Plan Goal

Increase awareness and traffic to City of Osage Beach.

Marketing Plan Strategy

Utilize online marketing strategies through the Missouri Division of Tourism Cooperative Marketing Program.



Marketing Tactics

- Retargeting
- Google Display Ads

The CVB will implement a diversified marketing strategy for the upcoming year, combining traditional marketing methods with expanded digital platforms. This integrated approach will optimize the marketing budget and enhance overall reach and effectiveness.

Target Audience

Ages: 21-65 with families

Household Income of \$80,000+

Boat Owners, Lake/Boating Enthusiasts, Families, Travelers

Google Display Ads & Retargeting

Google Display Ads are an **effective digital marketing tool** for generating awareness and capturing the attention of potential buyers. By leveraging this platform, we will strategically place ads across relevant websites, ensuring they reach our **target demographic**—boating enthusiasts, outdoor recreation seekers, and potential vacationers.

This **data-driven approach** will allow us to refine our outreach efforts, **optimize ad performance, and maximize return on investment**, ensuring that every advertising dollar is used effectively.



Marketing Budget Breakdown

The CVB will leverage the Missouri Division of Tourism’s Cooperative Marketing Program to maximize the impact of your marketing budget. By participating in this program, we can stretch marketing dollars further.

While the majority of advertisements will be created by the CVB, we will also collaborate with Madden Media, an approved Missouri Division of Tourism vendor, for additional ad creation and placement through the cooperative marketing program.

By partnering with the CVB, you can increase your marketing budget by \$50,000.

Budget Breakdown

City of Osage Beach	
Display Ads	\$10,000
Retargeting	\$15,000
Grand Total	\$25,000
*Plus you will received \$25,000 from Missouri Division of Tourism Cooperative Grant through the CVB for a total Marketing spend of \$50,000	



CVB EXCLUSIVE PARTNER PERKS

In Addition to the direct advertising benefits, CVB Partners receive added exposure and recognition available through the CVB for FREE.



SOCIAL MEDIA PROMOTION

Featured posts on the CVB's Facebook channels. (Frequency based on partnership level).



RECOGNITION AT THE CVB ANNUAL DINNER

Exposure to 300+ business and community leaders.



FEATURE IN CVB NEWSLETTERS

Logo & hyperlink in the CVB Member Monthly Newsletter and The Wave (visitor newsletter).



ONLINE VISIBILITY

Dedicated CVBAMP landing page on FunLake.com, featuring all partners' logos & links.



FEATURES IN FUNLAKE.COM BLOGS & STORIES

Additional storytelling opportunities to showcase your business.



Convention &
Visitor Bureau

Heather Brown

Executive Director

Lake of the Ozarks Convention & Visitor Bureau

Heather@FunLake.com

www.FunLake.com

573-348-1599

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Jayme Rutledge, Marketing and Development Director
Presenter: Jayme Rutledge, Marketing and Development Director

Agenda Item:

Motion to approve a LOZ CVB Area Marketing Partnership option for the marketing partnership program for the period of July 1, 2025 - June 30, 2026.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes. Approval requested immediately to begin partnership planning.

Budgeted Item:

Yes.

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754000

FY25 Budgeted Amount:	\$ 25,000
Expenditures to Date (06/23/25):	(\$ 529.00)
Available:	\$ 24,471*
*Shortfall can be reallocated from 10 21-754250 Community Promotions and Events	
Requested Amount:	\$ TBD

Department Comments and Recommendation:

This is very similar to the past marketing program formerly provided by the now defunct Tri-County Lodging Association. In the past, the Board has allocated \$25,000 to this program, which was matched by a Missouri Division of Tourism Cooperative Grant (now available through the CVB), for a total marketing spend of \$50,000. The amount of funds is at the discretion of the Board, but has been set at \$25,000 since FY2016. These funds are used exclusively to market Osage Beach to a wider regional and

national audience to spur tourism and support local businesses. Marketing & Development will work closely with the CVB and the external marketing company to tailor the campaign to City goals. The program renews annually on July 1, so staff recommends approval for \$25,000 to get this moving ASAP.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: April White, Assistant City Administrator
Presenter: April White, Assistant City Administrator

Agenda Item:

Motion to approve the disposal of City surplus from multiple departments.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Attached is a list of surplus items from various City departments with their associated disposal methods.

The online public auction will occur in late July or early August.

All revenue from surplus sales will be posted to the Sale of Used Equipment line item (XX-XX-600000) for each respective department.

I recommend approval.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

Surplus List for Board of Aldermen Approval - 7/2/2025		
Method of Disposal	Department	Item
Public Auction Sale	Ambulance	Medical equipment including but not limited to: med bags, pediatric mattresses, inflatable car seats, suction devices, leg splints
Public Auction Sale	Ambulance	Lockview 3.0 security lock system
Public Auction Sale	Ambulance	expired CERT bags
Public Auction Sale	Ambulance	(3) CPR manikins
Public Auction Sale	IT	(20) servers/no HD
Public Auction Sale	IT	(12) switches
Public Auction Sale	IT	(1) tape library
Public Auction Sale	IT	(3) server racks
Public Auction Sale	IT	(1) router
Public Auction Sale	IT	(1) Windows 10 laptop
Public Auction Sale	IT	(4) monitors
Public Auction Sale	IT	(3) tablets
Public Auction Sale	Parks	2008 Ford Explorer VIN 8869 (asset 7041)
Public Auction Sale	Parks	Christmas light displays
Public Auction Sale	Parks	Rain Trail sprinkler
Public Auction Sale	Parks	70 hp Evinrude boat motor (low compression)
Public Auction Sale	Parks	IGO electric striping machine
Public Auction Sale	Police	(16) Panasonic WJ VR30 dash cameras
Public Auction Sale	Police	(16) Panasonic back seat cameras
Public Auction Sale	Police	(14) body mics
Public Auction Sale	Police	(18) chargers
Public Auction Sale	Police	(14) power modules
Public Auction Sale	Police	(16) ticket printers
Public Auction Sale	Police	(1) light tower
Public Auction Sale	Police	(2) jail cell bunks
Public Auction Sale	Police	Emergency vehicle items including but not limited to: docking stations, siren/light controls, siren speakers, emergency light sticks, flashlights
Public Auction Sale	Police	(1) footlocker
Public Auction Sale	Police	PPE items including but not limited to: rubber boots, Tyvek suits, rubber gloves, gas masks, audio amplifiers, filters
Public Auction Sale	Police	(1) balloon light
Public Auction Sale	Public Works	(4) security cameras & mounts
Public Auction Sale	Transportation	Graco LineLazer IV line striping system
Scrap/Trash	Ambulance	Medical equipment including but not limited to: blood pressure cuffs, O2 monitor, AED trainers, cot battery
Scrap/Trash	IT	(4) printers
Scrap/Trash	IT	(50) hard drives (drilled)
Scrap/Trash	IT	(5) broken laptops
Scrap/Trash	IT	(1) monitor
Scrap/Trash	IT	(3) security cameras
Scrap/Trash	IT	(2) switches
Scrap/Trash	Police	floor buffer
Scrap/Trash	Police	dot matrix printer
Scrap/Trash	Police	bag phone
Scrap/Trash	Police	storm siren controller
Scrap/Trash	Police	(8) siren power supply drivers
Scrap/Trash	Police	Miscellaneous items including but not limited to: fingerprint scanner, desk phone, hp desktop, cables, foot switch, scanner, monitors, camera, battery backup, keyboard, mouse
Scrap/Trash	Various	cubicle parts, cables, cords, wiring, small office equipment, mice, keyboards, battery backups, scrap metal, small hand tools

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 2, 2025
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to allow the Mayor to sign the Tow Truck Rotation List Participation Agreement between the City and Grand Towing, LLC

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None, However the business owner would like to be placed on the rotation as soon as possible.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This is a request from a reputable business owner in the City to be placed on the Tow Truck Rotation List. While the Police Department has not used the tow service, we have utilized the body shop and have had no issues.

The Police Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

Tow Truck Rotation List Participation Agreement

This agreement for participation in the Osage Beach, Missouri Tow Truck Rotation List is made as of this 6 day of June, 20 25, by and between the City of Osage Beach, Missouri, a Municipal Corporation (hereinafter "the City") and Grand Towing, LLC, a sole proprietorship/partnership/corporation (hereinafter "Tow Company")

Article I Rotation List Procedures

1. Osage Beach has established the Police Department Tow Truck Rotation List, which consists of qualified tow truck operators who shall perform towing and storage services for motor vehicle owners in the corporate limits of the City. For purposes of tow truck calls there shall be two rotation lists. The lists shall designate tow truck operators who have the equipment for standard towing operations and operators which are equipped for heavy towing operations. Only those Tow Companies with heavy equipment shall be placed on the rotation list for heavy towing operations.
2. Tow truck companies shall be listed on a rotation list only once, multiple listings for the same owner/operator will not be allowed.
3. Whenever the City's Communications Center receives a request for a tow truck, the Communications Officer will contact the Tow Company that is on rotation. However if the Tow Company fails to confirm within five (5) minutes that it will be dispatching a tow truck to the scene of the request, the Tow Company that is next on the rotation shall be called.
4. Only the Tow Company called shall respond to the tow. If the called Tow Company cannot respond, they shall not contact another Tow Company to perform the tow in their place

Article II Scope of Tow Company Services

1. The Tow Company shall fully comply with the rotation list procedures outlined in Article I of this Agreement.
2. The Tow Company shall arrive at the scene of a request within twenty (20) minutes after the receipt of a call during regular working hours and within thirty (30) minutes after receipt of a call at all other times. Regular working hours shall mean 8:00 a.m. to 5:00 p.m., Monday thru Friday, excluding legal holidays.

3. The Police Officer at the scene shall direct the Tow Company to the motor vehicle that is to be towed. The Tow Company shall remove from the area all broken glass, metal and debris. The Tow Company shall transport the motor vehicle to a place designated by the responsible party for the vehicle or to a place where the Tow Company stores its towed vehicles. If the motor vehicle is towed to any place other than the Tow Company's lot, the owner is responsible to pay at the time unless other arrangements are made with the individual Tow Company. The vehicle owner must be advised of the payment due prior to engaging the tow vehicle.

Article III

Requirements for a Tow Company

1. Each Tow Company shall occupy a separate business address from any other Tow Company participating in the rotation list. An owner may not list multiple addresses in an effort to appear on the rotation list multiple times. If a Tow Company is violating this provision, it may be removed from the tow rotation list.
2. The Tow Company shall operate at least one tow truck which is:
 - a. Capable of towing two-and-a-half (2 ½) tons;
 - b. a "roll-back" type wrecker, or equipped with one set of towing dollies and one belt type sling or wheel lift;
 - c. equipped with a broom, shovel, container for debris, fire extinguisher, and adequate warning lights; and
 - d. based in the corporate city limits of Osage Beach.
3. The Tow Company shall designate only one telephone number for the Communications Center to call when requesting the dispatch of a tow truck pursuant to the rotation list.
4. The Tow Company may indicate whether or not it operates tow trucks with a capacity greater than two-and-a-half (2 ½) tons to become eligible to participate in the heavy equipment rotation list.
5. The Tow Company shall carry liability insurance on each tow truck in at least the following types and amounts for appropriate lists:
 - a. \$300,000.00 for personal injury, any one accident
 - b. \$100,000.00 for property damage, any one accident
6. The Tow Company shall carry Care and Custody insurance, to include fire, theft of entire vehicle, riot or civil commotion, vandalism and malicious mischief in at least the amount of \$50,000.00.
7. The Tow Company shall provide the City with a certificate of insurance. The City shall be named as an additional insured on each policy. The Police Department shall be provided with copies of said certificates for their files.
8. The Tow Company shall maintain sufficient space within the City to store ten (10) motor vehicles. Such space shall be completely enclosed by at the minimum a five (5) foot high chain

link fence and afford protection to the stored vehicles. Such space shall be kept in compliance with the City's code of ordinances and, in particular the Zoning and Health codes.

9. The Tow Company shall allow the owner, or their agent, of any wrecked vehicle stored on the Tow Company's premises to inspect the vehicle on at least three (3) separate occasions without additional cost, if the inspections are made during the regular working hours of the Tow Company.
10. The Tow Company shall hold an Osage Beach Business License.
11. The Tow Company's Tow Trucks shall have the company name and phone number in lettering at least two (2) inches in height in a conspicuous location.
12. The Tow Company shall have Department of Transportation (D.O.T.) Inspections conducted annually and have those inspection certificates available for inspection at the request of the Police Chief or his designee.
13. The Tow Company employees are required to adhere to worker visibility standards as outlined in 23CFR634. High visibility safety apparel shall be worn by the Tow Company employees when working in the roadway. High visibility apparel shall meet or exceed Class 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High Visibility Safety Apparel and Headwear."

Article IV

Charges for Tow Company Services

1. In towing any motor vehicle weighing two-and-one-half (2 ½) tons or less pursuant to this agreement, The Tow Company shall not charge the vehicle owner in excess of the following:
2.
 - a. Fifty-five Dollars (\$55.00) during normal business hours (8:00 am to 5:00pm);
 - b. Eighty-five Dollars (\$85.00) after normal business hours (8:00 am to 5:00pm);
 - c. An additional Twenty-Five Dollars (\$25.00) may be added to the allowed charge if, and only if, the use of towing dollies or a roll back is required;
 - d. An additional One Dollar and Fifty Cents (\$1.50) per minute winching charge for the actual time incurred, exclusive of hook up time and unnecessary delays, when a motor vehicle is overturned, down an embankment or requiring excessive manipulation as to cause greater than normal difficulty in preparing it for tow;

e. Storage fee's

- i. Forty Dollars (\$40.00) outside per day
- ii. Forty-five Dollars (\$45.00) outside covered per day; (Only if requested by vehicle owner or Law Enforcement)
- iii. Sixty Dollars (\$60.00) inside secured storage per day; (Only if requested by vehicle owner or Law Enforcement)

f. Release of Vehicles

- i. Outside normal business hours a tow provider may charge up to Fifty Dollars (\$50.00) to release a vehicle or to make arrangements to remove anything from the vehicle. All prescription medications or medical devices shall be immediately released upon request without a fee.
- ii. There shall be no release of a vehicle seized or towed at the request of Osage Beach Police without the authorization of an Osage Beach Police Officer.

g. All charges shall accrue to the vehicle and its owner/driver and this Tow Rotation Agreement does not impose any responsibility upon the city for those charges.

3. The purpose of this Agreement is to establish a maximum allowable rate for such tow calls to preclude excessive and arbitrary charges on vehicle owners receiving services through the Tow Company. This agreement does not to establish a minimum charge for those services rendered pursuant to the rotation list. Should the Tow Company charge a fee in excess of that allowed under this Article, the Chief of Police may remove the Tow Company from participation in the rotation list for a period of time up to one (1) year or may declare the Towing Company in default and this Agreement null and void pursuant to the procedures outlined in Article V. The City reserves the right to refuse to allow the Tow Company to participate in the rotation list for a period of time not to exceed five (5) years following a declaration of default. Selection for and continuing participation in this agreement is a privilege and not a right.

Article V

Removal of Tow Company from List

- 1. Whenever the City desires to remove a Tow Company from participation in the rotation list, it shall send written notice to the Tow Company at its business address provided to the City.
- 2. Whenever grounds are based on failure to meet the minimum requirements of this agreement, the Tow Company shall have five (5) days to either comply or request a meeting with the Police Chief.

5. Should the Tow Company be removed from the rotation list or a default declared under this Agreement, any tow truck company participating or seeking to participate in the rotation list that has as a principal a person who is also a principal of a Tow Company who was removed, shall not be allowed by the City to participate during the term of removal of the Tow Company.

Article VI

Additional Terms

1. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri. Should the City be required to instigate legal action to enforce any of its rights set forth in this Agreement, then the City shall be entitled to reimbursement for all reasonable attorney's fees and costs incurred as determined by the court in any such action.
2. This Agreement is the sole and exclusive agreement of the parties concerning the Tow Company's participation in the rotation list and supersedes any and all other agreements, whether written, or oral, between the City and the Tow Company with respect to the same.
3. All heading, titles, and paragraph captions are inserted in this agreement for convenience of reference only, are descriptive only and shall not be deemed to add to or detract from, or otherwise modify the meanings, of the paragraphs.
4. Waiver of any of the provisions of this Agreement, or any breach of this Agreement, shall not thereafter be deemed a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.
5. In the event of an Order, Judgment or Final Discharge of Debtor from any court, specifically including a United States Bankruptcy Court, affecting any vehicle towed pursuant to this agreement and held by the Tow Company, the Tow Company agrees to promptly follow the order of the court concerning the disposition of the vehicle or other property. No such court order shall create any liability from the city to the tow company for any uncollected or discharged fees.
6. The Chief of Police shall be the City's designated agent for actions under this agreement.
7. The terms of this Agreement shall at all times be consistent with the City codes.

Article VII

Term

1. The term of this Agreement shall begin as of the first day of June 17, 2025, and shall expire on the last day of June, 20 .
2. Upon the expiration this agreement shall continue on a month to month basis until parties enter into a new agreement.
3. Not later than sixty (60) days prior to the date on which this Agreement is set to expire, the City may review the content of the same and propose any changes deemed necessary for it to operate in its most effective manner possible. Any revisions to the Agreement shall be presented to the Board of Aldermen, which must approve the new Agreement.
4. This agreement may be terminated by action of the Board of Aldermen with a 30 day notice to all parties.

IN WITNESS WHEREOF, The Tow Company and the City have each caused this Agreement to be executed by their duly authorized representatives.

TOW COMPANY:

Grand Towing, LLC
By: Bruce Hoecker

Title: owner

Address: 1074 Armory Dr.

Osage Beach, MO 65065

Phone: (573) 745-7542

CITY:

By: _____

Title: _____

Address: 1000 City Parkway

Osage Beach, MO 65065

Phone: 573-302-2000

ATTEST

Bruce Hoecker

Title: owner

ATTEST:

Title: City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/09/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AMERICAN FAMILY BRKR 6000 AMERICAN PKWY, MADISON, WI 53783	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL: progressivecommercial@email.progressive.com ADDRESS: progressivecommercial@email.progressive.com																					
INSURED Grand Towing, LLC 1087 Armory Dr Osage Beach, MO 65065	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Progressive Casualty Insurance Company</td><td>24260</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Progressive Casualty Insurance Company	24260	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: 413174847224205820D060925T172315

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	N	998536258	06/06/2025	06/06/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$100,000 BODILY INJURY (Per accident) \$300,000 PROPERTY DAMAGE (Per accident) \$50,000 \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	Y	N	998536258	06/06/2025	06/06/2026	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

The City of Osage Beach 1000 City Pkwy Osage Beach, MO 65065	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/06/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER AMERICAN FAMILY BRKR 6000 AMERICAN PKWY, MADISON, WI 53783	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing	
	PHONE (A/C, No, Ext): 1-800-444-4487	FAX (A/C, No):
	E-MAIL ADDRESS: progressivecommercial@email.progressive.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Progressive Casualty Insurance Company	
	NAIC # 24260	
INSURED Grand Towing, LLC 1087 Armory Dr Osage Beach, MO 65065	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 413174847224205820D060625T232437

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

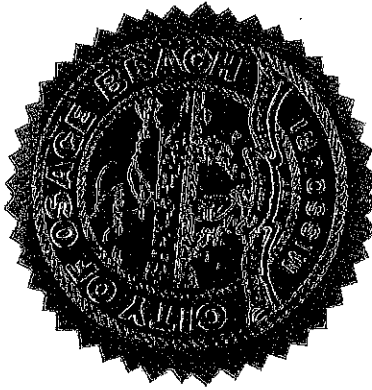
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
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A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	998536258	06/06/2025	06/06/2028	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$100,000 BODILY INJURY (Per accident) \$300,000 PROPERTY DAMAGE (Per accident) \$50,000 \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	N	N	998536258	06/06/2025	06/06/2028	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Grand Towing, LLC 1087 Armory Dr Osage Beach, MO 65065	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

2025 – 2026 BUSINESS LICENSE



CITY OF OSAGE BEACH
1000 City Parkway
Osage Beach, MO 65065
Phone: 573/302-2000
FAX: 573/302-3029
Web Site: www.osagebeach.org

Mayor

City Clerk

LICENSE NUMBER: 05655

ISSUE DATE: 5/13/2025

EXPIRATION DATE: 4/30/2026

Owner/Applicant: BRUCE HOECKER
License Type: SERVICES
Name of Business: GRAND TOWING LLC
Property Address: 1087 ARMORY DR

The person, firm, or corporation named herein is granted this license pursuant to the provisions of the City Business License Ordinance to engage in, carry on or conduct the business, trade, calling, profession, exhibition or occupation described above. Issuance of the license is not an endorsement, nor certification of compliance with other ordinances or laws. This license may be revoked at any time by the Mayor or Board of Aldermen for violations of Federal, State, or Municipal laws.
Notify this office at once of any change in location, name or ownership, which would render this license invalid.

Camden County Merchant's License

State of Missouri,
County of Camden

2025

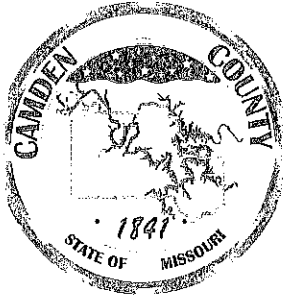
License Number ML2025-1393

The State of Missouri to all who shall see these presents - greeting:

KNOW YE, THAT **GRAND TOWING 1087 ARMORY DR**
GRAND TOWING
GRAND COLLISION CENTER LLC

is hereby authorized to vend Goods, Wares and Merchandise at any one place within said County for twelve months ending the thirty first day of December next.

In testimony I, Rowland A. Todd, the Clerk of Camden County, have affixed the seal of said commission, this 1st day of January.



Granted: December 18, 2024

Expires: December 31, 2025

Jeresa Murray
Camden County Collector

Camden County Merchant's License Receipt

GRAND TOWING
1087 ARMORY DR
Osage Beach MO, 65065

2025
License Number ML2025-1393
Granted: 12/18/2024
Amount Paid: 25.00
BL Receipt #: 00012136
CR Receipt #: 5758