

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

November 6, 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.

- Pg 4 ► Minutes of Board of Aldermen meetings:
October 6, 2025, October 7, 2025, October 9, 2025 and October 16, 2025
- Pg 19 ► Bills List - November 6, 2025
- Pg 41 ► New Liquor Licenses - Highsteaks Smokehouse LLC - 4175 Osage Beach Parkway

UNFINISHED BUSINESS

- Pg 42 A. Bill 25-93 - An ordinance of the City of Osage Beach, Missouri, Amending the Arrowhead Centre Tax Increment Financial Redevelopment Plan. *Second Reading*
- Pg 43 B. Bill 25-94 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotion efforts to support Midwest Blue Oval Club for an amount not to exceed \$500. *Second Reading*

NEW BUSINESS

- Pg 45 A. Bill 25-97 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election Procedure to be followed for the General Municipal Election to be held April 7, 2026, in the City of Osage Beach, Missouri. *First Reading*
- Pg 48 B. Motion to amend the Organizational Chart within the Building Department, by removing the Department Secretary and adding an Administrative Assistant.
- Pg 51 C. Discussion - Request that the City Take Over Ownership of Alona Point Road

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
October 7, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop #2 Meeting on Tuesday, October 7, 2025, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman, Bob O'Steen Alderman and Alderman Celeste Barela. 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, Police Chief Todd Davis, Public Works Director Jeff Fisher, Building Official Ron White, Economic Development Director Eric Hundelt, Parks and Rec Manager Eric Gregory, City Treasurer Karri Bell and IT Director Mikeal Bean.

NEW BUSINESS

Alderman O'Steen joined the meeting at 3:02pm

Alderman Barela joined the meeting at 3:10pm

Discussion

Personnel Expenditures -**Board Recommendations**

- Premium/Cost of Living Raise —~~2.5%~~ **3%** increase presented
- Merit Raises – Per below annual review chart.

Note: Any employee who came off probation between 7/1/2025 -12/31/2025 will not receive a merit raise.

Merit Chart 2026 Proposed				
	Quartile in Range			
Performance	1	2	3	4
Clearly Outstanding	4.00% 3.50%	3.5% 3.0%	3.00% 2.5%	2.50% 2.0%
Meets Expectations	3.00% 2.50%	2.50% 2.00%	2.00% 1.50%	1.50% 1.00%

- Health Insurance – 5% increase presented
- Dental & Vision Insurance – 3% increase presented
- ~~Retirement – 1% match increase presented~~ **Removed**

Debt – City Treasurer Karri Bell

See attached

Component Units – City Treasurer Karri Bell

- Dierbergs TIF
- Arrowhead TIF
- OB Commons TIF

Reserve Calculations

Utility Revenue Rates

Board recommends a 2.5% Utility Rate Increase.

Mayor Harmison called for a 10-minute break at 4:07pm.

Meeting resumed at 4:20pm., and was called to order by Mayor Harmison.

Individual Fund Budget Review (General Fund, Ambulance)

- The Board requested that the Building Official obtain a soft estimate for redesigning the staff seating area (bullpen) in the Board Room.
- The Board requested that all banners be removed.
- The Board asked staff to explore leasing options for an ambulance.

ADJOURN

The meeting adjourned at 5:45 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 October 7, 2025, and approved November 6, 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, MISSOURI
WATER/SEWER FUND
PLEDGED REVENUE COVERAGE HISTORY

FISCAL YEAR	OPERATING REVENUE ³	DIRECT OPERATING EXPENSE ⁴	REVENUE AVAILABLE FOR DEBT SERVICE	DEBT SERVICE REQUIREMENTS ¹		COVERAGE CAPT. IMPROV. SALES TAX ²	
				PRINCIPAL	INTEREST	TOTAL	RATIO
2000	\$2,786,220	\$1,502,383	\$1,283,837	\$905,000	\$851,672	\$1,756,672	0.73
2001	\$2,628,278	\$1,707,244	\$921,034	\$965,000	\$989,798	\$1,954,798	0.47
2002	\$2,670,078	\$1,941,652	\$728,426	\$1,240,000	\$698,307	\$1,938,307	0.38
2003	\$4,300,977	\$1,865,894	\$2,435,083	\$770,000	\$1,237,855	\$2,007,855	1.21
2004	\$4,705,646	\$1,960,020	\$2,745,626	\$1,185,000	\$1,608,897	\$2,793,897	0.98
2005	\$4,825,174	\$2,057,580	\$2,767,594	\$1,245,000	\$1,241,043	\$2,486,043	1.11
2006	\$4,551,764	\$2,127,326	\$2,424,438	\$1,405,000	\$1,828,613	\$3,233,613	0.75
2007	\$4,778,742	\$2,217,517	\$2,561,225	\$1,545,000	\$1,714,615	\$3,259,615	0.79
2008	\$4,522,564	\$2,256,072	\$2,266,492	\$1,690,000	\$1,630,889	\$3,320,889	0.68
2009	\$3,946,471	\$2,494,769	\$1,451,702	\$1,745,000	\$1,587,512	\$3,332,512	0.44
2010	\$4,392,279	\$2,302,711	\$2,089,568	\$1,745,000	\$1,511,165	\$3,256,165	0.64
2011	\$4,336,457	\$2,501,602	\$1,834,855	\$1,815,000	\$1,433,717	\$3,248,717	0.56
2012	\$4,660,931	\$2,449,339	\$2,211,592	\$1,865,000	\$1,341,017	\$3,206,017	0.69
2013	\$4,583,572	\$2,615,319	\$1,968,253	\$1,945,000	\$1,243,608	\$3,188,608	0.62
2014	\$4,763,887	\$2,312,994	\$2,450,893	\$2,030,000	\$1,134,410	\$3,164,410	0.77
2015	\$4,568,719	\$2,698,936	\$1,869,783	\$2,200,000	\$1,049,403	\$3,249,403	0.58
2016	\$4,740,042	\$3,003,538	\$1,736,504	\$2,300,000	\$893,275	\$3,193,275	0.54
2017	\$4,829,225	\$2,883,252	\$1,945,973	\$2,410,000	\$786,633	\$3,196,633	0.61
2018	\$4,868,855	\$2,581,076	\$2,287,779	\$2,505,000	\$656,049	\$3,161,049	0.72
2019	\$4,974,679	\$2,909,989	\$2,064,690	\$2,620,000	\$519,658	\$3,139,658	0.66
2020	\$4,754,962	\$2,498,868	\$2,256,094	\$2,740,000	\$442,611	\$3,182,611	0.71
2021	\$4,958,360	\$3,117,149	\$1,841,211	\$3,165,000	\$273,478	\$3,438,478	0.54
2022	\$4,728,857	\$3,653,006	\$1,075,851	\$2,700,000	\$206,068	\$2,906,068	0.37
2023	\$6,272,814	\$4,466,153	\$1,806,661	\$1,090,000	\$113,097	\$1,203,097	1.50
2024	\$5,704,941	\$4,668,984	\$1,035,957	\$1,330,000	\$35,590	\$1,365,590	0.76
2025 Est.	\$7,574,901	\$7,247,887	\$327,014	\$295,000	\$14,200	\$309,200	1.06
2026 Budget	\$7,571,975	\$9,600,843	-\$2,028,868	\$155,000	\$3,400	\$158,400	-12.81

Rate increase of 2024 and 2025 have generated a combined estimated increase of \$1,860,000 annually compared to 2023.
(Sewer = \$1,400,000, 49% and Water = \$460,000, 2%)

Karri Bell
City Treasurer
10/7/2025

NOTICE OF SPECIAL ELECTION

CITY OF OSAGE BEACH, MISSOURI

Notice is hereby given to the qualified voters of the City of Osage Beach, Missouri, that the Board of Aldermen of the City has called a special election to be held in the City on November 3, 1998, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT
SPECIAL ELECTION
CITY OF OSAGE BEACH, MISSOURI
NOVEMBER 3, 1998**

QUESTION

Shall the City of Osage Beach, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$34,000,000 for the purpose of acquiring, constructing, extending and improving its combined waterworks and sewerage system including without limitation the construction of a sewer force main from the Grand Glaize bridge to the City's treatment plant, the construction of water wells, water lines and water storage facilities, the cost of operation and maintenance of said system and the principal of and interest on said revenue bonds to be payable from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

YES ☐
NO ☐

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

The election will be held at the following polling places in the City:

PRECINCT

POLLING PLACE

DATED: _____, 1998.

County Clerk of _____ County, Missouri

Bond Election Information

34 Million Revenue Bond Issue on the November 3rd Ballot.

29 Million will be used to build a Public Water System that will serve the entire city.

~~This will include sufficient water pressure & storage to provide fire protection and hydrants. Current bid received for 1st 8 million at 4.5 % overall interest rate.~~

5 Million will be used to build a second Sewer Force Main from the Grand Glaize Bridge area to the treatment plant. The existing force main is Currently running at capacity. Without the new sewer main some limits on new construction will be mandatory. The new main is being designed to handle all of the future growth anticipated in the city. Funded thru State Revolving Fund, currently at 1.8 % interest.

NO Tax or Fee increase to pay for the Bonds. The Existing ½ cent Capitol Improvement Sales Tax (CIT) will be used along with the current sewer & water fees to pay off the bonds. The current sewer bonds will be paid off in 2002. After that the C.I.T. will go towards the new 5 Million Dollar Sewer Bond with the remaining C.I.T. going against the new 29 Million Water Bond.

NO Mandatory Hookups. People who wish to continue using their existing functioning well can do so.

All of the hookup, impact and meter fees will be waived for property owners who decide to hookup to the central water system as the water main is being installed passed their property. The customer's only cost is to hook the water line from their building into the water meter. Savings of \$1,500 to \$2,000 for the customer.

Water System Construction Information

Scope of Project

12" Mains - 49,000 feet

10" Mains - 148,200 feet

8" Mains - 169,000 feet

Total - 366,200 feet

900 Service Mains & Meters

Water Storage - 3 new water towers

- 2.1 Million Gallons

Wells - 6 to 8 new deep state approved wells

Fire Hydrants installed along each water main

Water System Facts & Figures

Monthly Water Rates

The proceeds from these rates will be used for the purpose of operating and maintaining the system and to retire the debt necessary to build the system.

The city will subsidize the rates, for city residents, out of the Capitol Improvement Sales Tax.

The Monthly Minimum Rate is based on Meter / Service Line Size

Typical Customer	Subsidized Rate	Non-Subsidized Rate	Gallons Include in Rate	Meter Size	Capacity GPM
Residence	\$ 12.00	\$ 25.00	5,000	5/8"	20
Small Business					
Small Restaurant	\$ 18.00	\$ 37.50	7,500	3/4"	30
Medium Restaurant	\$ 30.00	\$ 62.50	12,500	1"	50
Small Motel					
Large Restaurant	\$ 60.00	\$125.00	25,000	1½"	100
Medium Motel					
Large Hotel	\$ 96.00	\$200.00	40,000	2"	160
Large User	\$210.00	\$437.50	87,500	3"	350
Extremely Large	\$600.00	\$1250.00	250,000	4"	1000

For customers using water above what is included the monthly minimum rate:

Each 1,000 Gallons extra will be charged at \$ 2.40 Subsidized Rate and \$ 5.00 Unsubsidized Rate.

Water Main Tap & Meter Installation Fee

The purpose of this fee is to pay the City's cost to tap the water main and to install the water meter for the individual customer's connection to the system.

Customers who hook up to the system during the construction of water mains, that are passing their property, will have this fee waived by the city.

Meter / Service Line Size	5/8" or 3/4"	1"	1 1/2"
Meter Setup Fee	\$ 463.	\$ 664.	\$ 1,291.

For sizes 2" and larger, the fee shall be based on actual costs. (cost can vary based on location & terrain)

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 9, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop #2 Meeting on Thursday, October 9, 2025, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman, Bob O'Steen Alderman and Alderman Celeste Barela. 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, Police Chief Todd Davis, Public Works Director Jeff Fisher, Building Official Ron White, City Treasurer Karri Bell and IT Director Mikeal Bean.

NEW BUSINESS

Alderman Barela joined the meeting at 3:06 p.m.

Discussion: Individual Fund Budget Review (Transportation, Water, Sewer, Airports)

See attached documents.

- Mayor Harmison called for a 10-minute break at 4:00 p.m.
- The meeting resumed at 4:10 p.m., called to order by Mayor Harmison.
- Alderman Hoffman and Alderman O'Steen requested a staff succession plan.

Alderman Hoffman made a motion to adjourn at 4:35pm. This motion was seconded by Alderman O'Steen. Motion passes unanimously with a voice vote.

ADJOURN

The meeting adjourned at 4:35 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 October 9, 2025, and approved November 6, 2025.

Tara Berreth, City Clerk

Michael Harmison, Mayor

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

Personnel Historical Payroll Increases

Merit Chart 2008-2011

	Quartile in Range			
Performance	1	2	3	4
Clearly Outstanding	7.00%	5.00%	4.00%	3.50%
Exceeds Expectations	5.00%	4.00%	3.00%	2.50%
Meets Expectations	3.00%	2.50%	2.00%	1.50%

Merit Chart 2012-2016

	Quartile in Range			
Performance	1	2	3	4
Clearly Outstanding	5.00%	4.00%	3.50%	3.00%
Exceeds Expectations	4.00%	3.50%	2.50%	2.50%
Meets Expectations	3.00%	2.50%	2.00%	1.50%

Merit Chart 2017-2018

	Quartile in Range			
Performance	1	2	3	4
Clearly Outstanding	3.50%	3.25%	3.00%	2.75%
Exceeds Expectations	3.00%	2.75%	2.50%	2.25%
Meets Expectations	2.50%	2.25%	2.00%	1.75%

Merit Chart 2019-2024

	Quartile in Range			
Performance	1	2	3	4
Clearly Outstanding	5.00%	4.00%	3.50%	3.00%
Exceeds Expectations	4.00%	3.25%	2.75%	2.50%
Meets Expectations	3.00%	2.50%	2.25%	2.00%

Merit Chart 2025

	Quartile in Range			
Performance	1	2	3	4
Distinguished Performer	4.00%	3.50%	3.00%	2.50%
Performing as Expected	3.00%	2.50%	2.00%	1.50%

Merit Chart 2026 Recommendation

	Quartile in Range			
Performance	1	2	3	4
Distinguished Performer	2.50%	2.00%	1.50%	1.00%
Performing as Expected	2.00%	1.50%	1.00%	0.50%

Premium/Cost of Living Raises

2008-2021	None			
2022	7%			
2023	5.25%	4.75%	4.25%	3.75%
2024	4%			
2025	2.5%			
TOTAL COLA 2022-2025	17.25% - 18.75%			
2026 Recommendation	2.60%			

RAISES BY YEAR	MAXIMUM	MINIMUM	CPI Inflation Average
2008-2011	7%	1.50%	-0.40%-3.80%
2012-2016	5%	1.50%	0.10%-1.60%
2017-2018	3.50%	1.75%	2.10%-2.40%
2019-2021	5%	2%	1.20%-4.70%
2022	12%	9%	8.00%
2023	10.25%	5.75%	4.10%
2024	9%	6%	2.90%
2025	6.50%	4%	aprox. 2.70%
2026 Recommendation	5.10%	3.10%	

TRANSPORTATION EXPENDITURES	FY25 Budget	FY26 Budget	Difference	Major Items	Personnel Notes
Personnel	\$ 683,475.00	\$ 856,222.00	\$ 172,747.00		Addition of Transportation Tech I \$47,128, Addition of Department Secretary \$15,710
O&M	\$ 969,661.00	\$ 1,159,746.00	\$ 190,085.00	\$100,000 - Data Collection (Split with Water & Sewer) \$65,000 - Engineering/Reviews \$33,750 - Increase in Vehicle Maintenance \$25,000 - Increase in Equipment Repair	
Operating Capital	\$ 1,202,516.00	\$ 738,600.00	\$ (463,916.00)	\$307,066 - Leaf Vac \$216,000 - Miller/Distributor/Paver (split with Water & Sewer) \$65,000 - F-550 Plow & Spreader \$60,000 - Sign Truck Replacement \$30,000 - Kubota Skid Steer (split with Water & Sewer) \$25,000 - Miller Screen \$15,000 - Storage Building \$6,750 - Zero Turn Mower (split with Water) \$4,000 - Concrete Forms \$2,667 - Tracked Concrete Buggy (split with Water & Sewer) \$2,000 - Walk Behind Brush Cutter (split with Water & Sewer) \$1,750 - Laptop \$1,700 - Cabinets \$1,667 - Walk Behind Saw (split with Water & Sewer)	
Capital	\$ 5,177,748.00	\$ 3,787,500.00	\$ (1,390,248.00)	\$1,200,000 - Hwy 42 TAP Grant Sidewalk Project (\$455,616 Grant Portion) \$1,065,000 - Pavement Maintenance Program \$800,000 - SS4A Grant (\$640,000 Grant Portion) \$350,000 - Ash Concrete Culvert \$155,000 - Goldie Pearl Sidewalk (\$55,000 OBSRD Contribution) \$100,000 - Proctor Drainage Improvements \$65,000 - OB Parkway ADA Sidewalk Improvements (\$30,000 OBSRD Contribution) \$40,000 - Signal Conflict Monitors & Controller \$12,500 - 3 Seasons Streetlights	
Transfer to Other Funds	\$ 537,000.00	\$ 881,000.00	\$ 344,000.00	\$286,000 - Increase in Lee C Fine Subsidy \$58,000 - Increase in Grand Glaize Subsidy	
TOTAL	\$ 8,570,400.00	\$ 7,423,068.00	\$ (1,147,332.00)		

WATER EXPENDITURES	FY25 Budget	FY26 Budget	Difference	Major Items	Personnel Notes
Personnel	\$ 707,000.00	\$ 911,095.00	\$ 204,095.00		Addition of Water Tech I \$47,128, Addition of Department Secretary \$15,710
O&M	\$ 1,218,183.00	\$ 1,540,151.00	\$ 321,968.00	\$125,000 - Engineering/Reviews \$100,000 - Data Collection (Split with Transportation & Sewer) \$60,000 - West Side Leak Study \$50,000 - Rate Study \$13,000 - Increase in Vehicle Maintenance \$11,600 - Increase in Equipment Repair	
Operating Capital	\$ 745,631.00	\$ 268,534.00	\$ (477,097.00)	\$100,000 - F-350 Service Truck Replacement \$30,000 - Tower Cleaning \$30,000 - F-550 Dump Truck (split with Sewer) \$30,000 - Kubota Skid Steer (split with Transportation & Sewer) \$27,000 - Miller/Distributor/Paver (split with Transportation & Sewer) \$20,000 - Pipe Rack/Pallet Racking \$15,000- Storage Building \$6,750 - Zero Turn Mower (split with Transportation) \$2,667 - Tracked Concrete Buggy (split with Transportation & Sewer) \$2,000 - Walk Behind Brush Cutter (split with Transportation & Sewer) \$1,750 - Laptop \$1,700 - Cabinets \$1,667 - Walk Behind Saw (split with Transportation & Sewer)	
Capital	\$ 571,280.00	\$ 2,555,000.00	\$ 1,983,720.00	\$1,890,000 - New East Well \$550,000 - Service Line Replacements for Future Road Projects \$115,000 - Captains to Phillips Loop	
Debt Service	\$ 164,850.00	\$ 159,400.00	\$ (5,450.00)		
TOTAL	\$ 3,406,944.00	\$ 5,434,180.00	\$ 2,027,236.00		

SEWER EXPENDITURES	FY25 Budget	FY26 Budget	Difference	Major Items	Personnel Notes
Personnel	\$ 1,188,550.00	\$ 1,311,459.00	\$ 122,909.00		Addition of Sewer Tech I \$47,128, Addition of Department Secretary \$15,710
O&M	\$ 3,495,108.00	\$ 3,940,198.00	\$ 445,090.00	\$140,000 - Increase in Repair of System \$100,000 - Data Collection (split with Transportation & Water) \$75,000 - Engineer/Reviews \$57,000 - Increase in Treatment Plant Operation \$50,000 - Rate Study \$40,000 - Increase in Odor Control \$19,250 - Increase in Vehicle Maintenance \$17,500 - Increase in Electric Service to Grinder Pumps \$8,500 - Increase in Equipment Repair \$7,500 - Increase in Pump Repairs	
Operating Capital	\$ 609,755.00	\$ 1,039,284.00	\$ 429,529.00	\$500,000 - Pumps and Panels \$280,000 - F-550 Service Truck Replacement \$60,000 - New Crew Cab Supervisor Truck \$30,000 - Flow Meters \$30,000 - F-550 Dump Truck (split with Water) \$30,000 - Kubota Skid Steer (split with Transportation & Water) \$27,000 - Miller/Distributor/Paver (split with Transportation & Water) \$20,000 - Pipe Rack/Pallet Racking \$15,000 - Storage Building \$15,000 - 2 Valve Turners \$15,000 - Gantry Crane \$7,500 - Core Drill \$2,667 - Tracked Concrete Buggy (split with Transportation & Water) \$2,000 - Walk Behind Brush Cutter (split with Transportation & Water) \$1,750 - Laptop \$1,700 - Cabinets \$1,667 - Walk Behind Saw (split with Transportation & Water)	
Capital	\$ 2,364,714.00	\$ 1,935,000.00	\$ (429,714.00)	\$1,040,000 - Lift Station Rehabs (54-8, 54-9, 27-5, 27-1) \$695,000 - Road Crossing Sleeves for Future Road Projects \$200,000 - Master Plan	
Debt Service	\$ 321,800.00	\$ -	\$ (321,800.00)		
TOTAL	\$ 7,979,927.00	\$ 8,225,941.00	\$ 246,014.00		

LEE C. FINE AIRPORT EXPENDITURES	FY25 Budget	FY26 Budget	Difference	Major Items	Personnel Notes
Personnel	\$ 362,700.00	\$ 369,983.00	\$ 7,283.00		
O&M	\$ 1,032,426.00	\$ 928,290.00	\$ (104,136.00)		
Operating Capital	\$ 200,852.00	\$ 256,000.00	\$ 55,148.00	Vending Machine \$5,000, Fuel Truck \$250,000, Desktop & Monitor for Point of Sale System \$1,000	
Capital	\$ 4,786,130.00	\$ -	\$ (4,786,130.00)		
TOTAL	\$ 6,382,108.00	\$ 1,554,273.00	\$ (4,827,835.00)		

GRAND GLAIZE AIRPORT EXPENDITURES	FY25 Budget	FY26 Budget	Difference	Major Items	Personnel Notes
Personnel	\$ 246,820.00	\$ 235,271.00	\$ (11,549.00)		
O&M	\$ 214,511.00	\$ 212,770.00	\$ (1,741.00)		
Operating Capital	\$ 213,066.00	\$ 6,000.00	\$ (207,066.00)	Vending Machine \$5,000, Desktop & Monitor for Point of Sale System \$1,000	
TOTAL	\$ 674,397.00	\$ 454,041.00	\$ (220,356.00)		

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 16, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, October 16, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Rebecca Collins, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Kevin Rucker, and Alderman Justin Hoffman. Absent Alderman Celeste Barela. 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, Lt. Tim Taylor, Public Works Director Jeff Fisher, City Planner Cary Patterson, Building Official Ron White Airport Manager Ty Dinsdale, Marketing and Economic Development Director Eric Hundelt, City Treasurer Karri Bell and Parks and Rec Manager Eric Gregory.

CITIZENS COMMUNICATIONS

Al Rutherford, President of the Midwest Blue Oval Club, explained that the organization is bringing a car show and cruise event to the City in support of local charities.

APPROVAL OF CONSENT AGENDA

Alderman Hoffman made a motion to approve the amendment to the minutes September 23, 2025. This motion was seconded by Alderman Collins. Motion approved unanimously voice vote. Absent Alderman Barela.

Alderman Rucker made a motion to approve the amendment to the minutes October 2, 2025. This motion was seconded by Alderman Collins. Motion approved unanimously voice vote. Absent Alderman Barela.

Alderman Rucker made a motion to approve the amendment to the bills list. This motion was seconded by Alderman Collins. Motion approved unanimously voice vote. Absent Alderman Barela.

Alderman Hoffman made a motion to approve the Liquor License for Mi Gusto Es LLC. This motion was seconded by Alderman Marose. Motion approved unanimously voice vote. Absent Alderman Barela.

FINANCIAL UPDATE

Sales tax revenue remains approximately 2.1% below budget. However, the City experienced a record sales tax month in October, which reflects sales from August. Overall, citywide revenue is currently 7% under budget, while expenditures are more than 24% below budget.

UNFINISHED BUSINESS

Bill 25-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Dogwood Animal Shelter, INC. *Second Reading*

Alderman Hoffman made a motion to approve the second reading of Bill 25-76. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-76 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Hoffman, Alderman Rucker. "Nays" Alderman Collins and Alderman O'Steen. Bill 25-76 failed. Absent Alderman Barela.

Bill 25-92 - An ordinance of the City of Osage Beach, Missouri, Accepting a Contract with Victus Advisors LLC to conduct a multi-sport feasibility study for an amount not to exceed \$58,000.00. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 25-92. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-92 and to pass same into ordinance:

“Ayes” Alderman Marose, Alderman Hoffman, Alderman Rucker, Alderman Collins and Alderman O’Steen. Bill 25-92 passed and approved as Ordinance 25-92. Absent Alderman Barela.

NEW BUSINESS

Bill 25-93 - An ordinance of the City of Osage Beach, Missouri, Amending the Arrowhead Centre Tax Increment Financial Redevelopment Plan. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-93. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Barela.

Bill 25-94 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotion efforts to support Midwest Blue Oval Club for an amount not to exceed \$500. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-94. This motion was seconded by Alderman O’Steen. Motion passes unanimously with voice vote. Absent Alderman Barela.

Resolution 2025-29 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend a transfer in budget expenditures for the Fiscal Year 2025 to cover Change Order #2 for Osage Beach Road Improvements Project.

Alderman Rucker made a motion to table the Resolution 2025-29. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman Barela.

Bill 25-96 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, to cover Change Order #2 for Osage Beach Road Improvements Project. *First Reading*

Alderman Collins made a motion to table the first reading of Bill 25-96. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman Barela.

Bill 25-95 - An ordinance of the City of Osage Beach, Missouri to approve authorize the City Administrator to sign the change order #2 for the Osage Beach Road Improvement Project. *First Reading*

Alderman Hoffman made a motion to table the first reading of Bill 25-95. This motion was seconded by Alderman O’Steen. Motion passes unanimously with voice vote. Absent Alderman Barela.

Motion to approve the installation of Eight (8) High Tide Gen 2 Cellular SCADA Units for the Drinking Water System from Municipal Equipment for an amount of \$29,920.

Alderman Collins made a motion to approve the installation of Eight (8) High Tide Gen 2 Cellular SCADA Units for the Drinking Water System from Municipal Equipment for an amount of \$29,920. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Barela.

Motion to approve the updates to Fixed Asset Policies and Procedures.

Alderman Marose made a motion to approve the updates to Fixed Asset Policies and Procedures. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman Barela.

Motion to approve the purchase of a new playground for Peanick Park.

Alderman Hoffman motion to approve the purchase of a new playground for Peanick Park. This motion was seconded by Alderman Collins. Mayor Harmison asked for a roll call vote “Ayes” Alderman Hoffman, Alderman Marose, Alderman O’Steen and Alderman Collins. “Nays” Alderman Rucker. Absent Alderman Barela.

STAFF COMMUNICATIONS

City Administrator Lake commended Deputy City Clerk Powers for her outstanding work in organizing the Employee Development Day.

Assistant City Administrator White also praised Kegan Powers for her efforts on the Employee Development Day. She reminded the Board of the upcoming Health Fair on October 30, 2025, and the MPR meeting that evening at 5:30 PM.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

The Aldermen shared positive comments about the success of the Fall Festival.

ADJOURN

Alderman Hoffman made a motion to adjourn at 6:50pm. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Barela.

The meeting adjourned at 6:50pm. 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 October 16, 2025, and approved November 6, 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
November 6, 2025**

Bills Paid Prior to Board Meeting	\$	819,591.41
Payroll Paid Prior to Board Meeting	\$	191,644.25
SRF Transfer Prior to Board Meeting	\$	12,783.79
TIF Transfers	\$	115,597.15
Bills Pending Board Approval	\$	414,587.94
Total Expenses	\$	<u>1,554,204.54</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	181.40
			Dental Insurance Premium	902.00
			Dental Insurance Premium	153.00
			Health Insurance Contribut	1,421.70
			Health Insurance Contribut	1,929.60
			Vision Insurance Contribut	82.50
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	100.00
			ADJUST PAYROLL DEDUCTIONS	704.00-
			ADJUST PAYROLL DEDUCTIONS	44.00-
			ADJUST PAYROLL DEDUCTIONS	2.00-
			Health Insurance Contribut	362.80
			Health Insurance Contribut	181.40
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premium	153.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,421.70
			Health Insurance Contribut	1,849.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	82.50
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	96.00
		MORGAN COUNTY ASSOCIATE CIRCUIT COURT	OTHER AGENCY CASH BOND	500.00
		MO DEPT OF REVENUE	State Withholding	20.00-
			State Withholding	5,000.47
		INTERNAL REVENUE SERVICE	Fed WH	20.00-
			Fed WH	13,624.44
			FICA	11.16-
			FICA	10,659.76
			Medicare	2.60-
			Medicare	2,493.04
		LEGALSHIELD	Pre-Paid Legal Premiums	81.73
			ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	81.73
		MISSIONSQUARE RETIREMENT	Loan Repayment	84.83
			Retirement 457 &	5,228.20
			Retirement 457	3,303.84
			Loan Repayments	290.92
			Loan Repayments	266.82
			Loan Repayments	119.32
			Loan Repayments	180.67
			Loan Repayments	577.67
			Loan Repayments	315.76
			Loan Repayments	320.81
			Loan Repayments	259.64
			Retirement Roth IRA	200.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	100.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	31.61
			American Fidelity	1,658.71
			American Fidelity	1,627.05
			American Fidelity	688.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	688.62
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	117.64
			Texas Life After Tax	117.64
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	91.01
			ADJUST PAYROLL DEDUCTIONS	264.06
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
		OPTUM BANK INC	HSA Contribution	302.49
			HSA Family/Dep. Contributi	2,688.49
			TOTAL:	61,571.33
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	1,397.20
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	559.32
			Medicare	130.82
		MISSIONSQUARE RETIREMENT	Retirement 401%	297.62
			Retirement 401	694.48
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.65
		OPTUM BANK INC	HSA Board Fam Contribution	150.00
		ONE TIME VENDOR KENT DINSDALE MEM SCHO	MEMORIAL - TY DINSDALE BRO	75.00
			TOTAL:	6,817.19
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
			Vision Insurance Contribut	2.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	714.04
			Medicare	166.99
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.18
			Retirement 401	807.75
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	139.95
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	20.64
			Group Life Ins and Buy Up	20.64
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
			TOTAL:	2,269.93
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	66.00
			Health Insurance Contribut	1,870.80
			Vision Insurance Contribut	12.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,870.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	378.20
			Medicare	88.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	193.01
			Retirement 401	450.34
		AT&T MOBILITY-CELLS	CITY CLERK DEPT CELL PHONE	47.65
		STAPLES BUSINESS ADVANTAGE	REPORT COVERS	17.98
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	15.12
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		POWERS, KEGAN	MILEAGE REIMB - CLERKS MTG	105.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	5,494.81
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	624.04
			Medicare	145.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	319.63
			Retirement 401	818.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	31.03
			Group Life Ins and Buy Up	31.03
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	6,588.63
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	112.59
			Medicare	26.33
		MISSIONSQUARE RETIREMENT	Retirement 401%	57.01
			Retirement 401	133.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	6.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,688.98
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	22.00
			Health Insurance Contribut	726.45
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	395.67
			Medicare	92.53
		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	19.72
			Group Life Ins and Buy Up	19.72
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		BRADBURY, COLE	TRAVEL REIMB - AIRPRT LAW	1,447.73
			TOTAL:	4,214.74
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
		WHITE, RON	MILEAGE & MEALS - MABCA CO	71.00
		INTERNAL REVENUE SERVICE	FICA	569.49
			Medicare	133.18
		MISSIONSQUARE RETIREMENT	Retirement 401%	272.74
			Retirement 401	679.29
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	358.56
		WEX INC	BLDG DEPT FUEL	205.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	36.02
			Group Life Ins and Buy Up	36.02
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,344.10
Building Maintenance	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	FRONT OF CH 9/14-10/13/25	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL SVC 9/14-10/13/2	4,736.59
		AT & T/CITY HALL	AT & T/CITY HALL	1,486.87
		INTERNAL REVENUE SERVICE	FICA	98.17
			Medicare	22.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	50.69
			Retirement 401	118.28
		LOWE'S	FLUSHMATE PRESSURE	194.79
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 9/16-10/15/25	30.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.78
			Group Life Ins and Buy Up	5.78
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		LINDYSPRING LAKE OF THE OZARKS	5 - GAL BOTTLED WATER	7.95
			5 - GAL BOTTLED WATER	7.95
		DON SCHNIEDER EXCAVATING CO INC	5 - GAL BOTTLED WATER	7.95
		OPTUM BANK INC	5 - GAL BOTTLED WATER	7.95
			VETERANS MEMORIAL	138,265.75
			HSA Family/Dep.	75.00
		MIDWEST PUBLIC RISK	Contributi TOTAL:	146,496.46

Parks	General Fund		Dental Insurance Premium	45.00
			Health Insurance Contribut	1,480.00
			Vision Insurance Contribut	10.00
		INTERNAL REVENUE SERVICE	Dental Insurance Premium	45.00
			Health Insurance Contribut	1,480.00
			Vision Insurance Contribut	10.00
			FICA	11.16-
		MISSIONSQUARE RETIREMENT	FICA	627.71
			Medicare	2.60-
		CULLIGAN LAKE OF THE OZARKS	Medicare	146.80
		LOWE'S	Retirement 401%	196.49
			Retirement 401	688.21
			WATER SOFTENER 10/1-10/31	113.50
			PIPE	9.39
			DRIVE BITS	21.17
			LANDSCAPE TIMBERS	110.75
			PEST TRAPS	25.55
			MISC REPAIR SUPPLIES	39.70
			61 PC MECHANIC SET	37.98
			DECK BRUSH	37.96
			PAIL LINERS, CONCRETE TINT	59.60
			CONCRETE TINT	45.58
			CONCRETE TINT	45.58
		AT&T MOBILITY-CELLS	MARKING PAINT	37.98
		WEX INC	CONCRETE TOPCOAT, MOP	198.84
		PRINCIPAL LIFE INSURANCE COMPANY	MOUSE TRAP, NIGHTHAWK	153.46
			PARKS DEPT CELL PHONES	136.54
			PARK DEPT FUEL	446.29
			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	28.27
		OPTUM BANK INC	Group Life Ins and Buy Up	28.27
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
			HSA Contribution	187.50
			TOTAL:	6,566.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	698.60
			Dental Insurance Premium	44.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.00
			Health Insurance Contribut	698.60
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	10.11
			Medicare	2.37
		MISSIONSQUARE RETIREMENT	Retirement 401%	9.23
			Retirement 401	21.54
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONE	44.65
		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	8.55
			Group Life Ins and Buy Up	8.55
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		PATRICK HENRY	EMP DEV DAY SPEAKER FEE	6,000.00
			TOTAL:	8,970.66
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	484.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	6,859.60
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	52.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	6,236.00
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	48.00
		INTERNAL REVENUE SERVICE	FICA	4,393.33
			Medicare	1,027.51
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,077.77
			Retirement 401	5,041.35
		SMART POSTAL CENTERS	BANNERS - CARSONS MEMORIAL	600.00
		SHELTON, JOEL	MEAL ADV - FIREARM TRAININ	200.00
		DAVIS, MICHAEL T	MEAL ADV - MPR CONF	15.00
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,596.40
			POLICE DEPT CELL PHONES	843.90
		WEX INC	POLICE DEPT FUEL	6,593.72
			POLICE DEPT CAR WASHES	101.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.33
			Group Dependent Life Ins	20.33
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	10.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	218.23
			Group Life Ins and Buy Up	218.23
			Short Term Disability Ins	214.60
			Short Term Disability Ins	207.20
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,350.00
		ONE TIME VENDOR CITY OF SUGAR CREEK	RANGE FEE-FIREARM TRNG SHE	25.00
			TOTAL:	55,173.00
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	44.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	973.80
			Medicare	227.75
		MISSIONSQUARE RETIREMENT	Retirement 401%	275.66
			Retirement 401	1,134.70
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 10/1-10/31/2025	41.57
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	47.65
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	20.25
			Group Life Ins and Buy Up	20.25
			Short Term Disability Ins	51.80
			Short Term Disability Ins	51.80
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MNTHLY FEE 6/1-9/30	20,325.00
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	28,706.83
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	222.50
			Medicare	52.04
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.79
			Retirement 401	260.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	12.75
			Group Life Ins and Buy Up	12.75
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,063.81
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	2.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	411.97
			Medicare	96.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	80.59
			Retirement 401	482.23
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	142.04
		WEX INC	ENG DEPT FUEL	148.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.37
			Group Life Ins and Buy Up	13.82
			Short Term Disability Ins	7.40
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Contribution	37.50
		MARCO TECHNOLOGIES LLC	HSA Family/Dep. Contributi	75.00
			PLOTTER SUPPORT	106.58
			PLOTTER SUPPORT 6/26-7/25/25	118.58
			TOTAL:	3039.84
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	393.94
			Medicare	92.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.63
			Retirement 401	453.90
		CHARTER COMMUNICATIONS HOLDING CO	CH CABLE 10/1-10/31/2025	83.14
		LLC AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	139.54
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	20.38
			Group Life Ins and Buy Up	20.38
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		WRIGHT PRINTING & PROMOTIONAL	IT UNIFORMS - SYS ADMIN	129.40
		ADVERTIS OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	CITYWIDE INTERNET	3,901.98
			CITYWIDE INTERNET	789.22
		COMPLETE COMPUTING, INC	EMAIL SECURITY AND FIREWAL	20,821.86
			TOTAL:	28,369.44
Economic Development	General Fund	INTERNAL REVENUE SERVICE	FICA	168.63
			Medicare	39.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	81.92
			Retirement 401	191.15
		AT&T MOBILITY-CELLS	ECON DEV CELL PHONE	44.65
		THORNI RIDGE EXOTICS LLC	PETTING ZOO FOR FALL FESTI	2,900.00
		YESTERDAY'S MEALS LLC	RESTROOMS FOR FALL FESTIVA	535.00
		ONE TIME VENDOR CINDY SHARP	FACE PAINTER FOR FALL FEST	300.00
		JORDAN CALLANDRET	FACE PAINTER FOR FALL FEST	300.00
		CHRISTINE COOK	FACE PAINTER FOR FALL FEST	300.00
			TOTAL:	4,860.79
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premium	58.74
			Dental Insurance Premium	27.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	53.87
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	53.87
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	State Withholding	419.90
		INTERNAL REVENUE SERVICE	Fed WH	939.67
			FICA	1,295.43
			Medicare	302.95
		MISSIONSQUARE RETIREMENT	Retirment 457 &	5,476.97
			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	23.19
			Group Life Ins and Buy Up	23.19
		OPTUM BANK INC	HSA Contribution	45.00
			HSA Family/Dep. Contributi	39.49
			TOTAL:	9,462.55
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premium	58.74
			Dental Insurance Premium	27.00
			Health Insurance Contribut	888.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.81
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00
			Health Insurance Contribut	888.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.81
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
		INTERNAL REVENUE SERVICE	FICA	1,295.42
			Medicare	302.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	525.85
			Retirement 401	1,434.56
		LOWE'S	PAINT	81.50
			PAINT FOR PARKING	111.78
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	547.23
		WEX INC	TRANS DEPT FUEL	8,598.54
		AMEREN MISSOURI	5757 CHAPEL DRIVE	281.53
		AMEREN MISSOURI	792 PASSOVER LTS 9/14-10/1	21.55
			1095 MACE RD LTS 9/14-10/1	35.36
			1129 INDUSTRIAL LTS 9/14-1	33.89
			1075 NICHOLS RD 9/15-10/14	65.80
			872 PASSOVER LTS 9/13-10/1	29.69
			KK DR PALISADES 9/2-10/1/2	108.70
			MACE RD RNDABT 9/14-10/13/	28.81
			680 PASSOVER LTS 9/14-10/1	27.74
			MAINT SALT BLDG 9/8-10/7/2	13.72
			LAZY DAYS LTS 8/26-9/25/25	37.53
			ST LT SVC 9/1-10/1/2025	4,823.11
			CUST OWNED LTG 9/1-10/1/20	395.11
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.06
			Group Dependent Life Ins	6.06
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	35.88
			Group Life Ins and Buy Up	35.88
			Short Term Disability Ins	41.95
			Short Term Disability Ins	49.36
		OPTUM BANK INC	HSA Contribution	112.50
			HSA Family/Dep. Contributi	200.25
		BOMGAARS SUPPLY INC	UNIFORMS - SCHULTZ	314.86
		LOGAN EXCAVATING	OB ROAD IMPROVMTS -OB24007	187,782.23
			TOTAL:	213,122.45
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	124.52
			Dental Insurance Premium	9.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	213.86
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	9.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	213.86
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
		MO DEPT OF REVENUE	WATER SALES TAX	5,722.67
			State Withholding	500.54
		INTERNAL REVENUE SERVICE	Fed WH	1,389.37
			FICA	981.18
			Medicare	229.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirment 457 &	540.87
			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	11.62
			Group Life Ins and Buy Up	11.62
		OPTUM BANK INC	HSA Contribution	90.00
			HSA Family/Dep. Contributi	138.88
		ONE TIME VENDOR THOMAS CONSTRUCTION	01-8870-06	19.66
		THOMAS CONSTRUCTION	01-9250-01	8.25
		BENTON, GREG	03-0370-06	21.16
			TOTAL:	11,484.64
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	124.52
			Dental Insurance Premium	9.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,658.77
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	9.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,658.78
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
		INTERNAL REVENUE SERVICE	FICA	981.18
			Medicare	229.48
		KNAPHEIDE TRUCK INC	WTR TRUCK ACCESRY AND INST	29,374.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	397.02
			Retirement 401	1,145.25
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIEN RELEASES	28.00
		LOWE'S	DIG BAR, KNEELING PAD	269.76
			DIG BAR, KNEELING PAD	269.76-
			DIG BAR, KNEELING PAD	256.26
			COUPLING, PVC CUTTER	94.43
			X TRACK, LINER	205.70
			BRASS NOZZLE	51.18
			QUIKCRETE	210.16
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	531.00
		WEX INC	WATER DEPT FUEL	1,338.88
		AMEREN MISSOURI	5757 CHAPEL DRIVE	281.53
		AMEREN MISSOURI	6186 FIRE ST WELL 8/28-9/2	7,831.62
			LK RD 54-59 9/14-10/13/25	183.14
			BLUFF RD TOWER 9/8-10/7/25	7,616.06
			COLLEGE WELL 9/7-10/6/25	2,111.17
			LK RD 54-59 8/27-9/28/25	63.67
			SWISS VLG WELL 8/27-9/28/2	4,292.23
			COLUMBIA CLG WELL 9/14-10/	193.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLUMBIA TWR POLES 9/14-10	22.72
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.91
			Group Dependent Life Ins	3.91
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	43.04
			Group Life Ins and Buy Up	43.04
			Short Term Disability Ins	49.28
			Short Term Disability Ins	49.28
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	274.50
			TOTAL:	65,723.92
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	80.74
			Dental Insurance Premium	63.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	214.67
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	10.68
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	63.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	214.67
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	10.68
		MO DEPT OF REVENUE	State Withholding	580.09
		INTERNAL REVENUE SERVICE	Fed WH	1,516.43
			FICA	1,611.40
			Medicare	376.86
		MISSIONSQUARE RETIREMENT	Retirment 457 &	4,530.08
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	62.06
			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	367.08
			HSA Family/Dep. Contributi	261.63
			TOTAL:	10,506.99
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	80.74
			Dental Insurance Premium	63.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,665.02
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	10.68
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	63.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	726.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,665.01
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	10.68
		HORNER & SHIFRIN INC	MARGARITAVILLE SWR RELOCAT	2,573.76
		INTERNAL REVENUE SERVICE	FICA	1,611.41
			Medicare	376.85
		MISSIONSQUARE RETIREMENT	Retirement 401%	510.85
			Retirement 401	1,853.44
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIEN RELEASES	28.00
		LOWE'S	COUPLINGS	67.99
			CHANNET STRUT, BED LINER	86.40
			TIME DELAY FUSE	42.60
			CONCRETE	247.15
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	899.38
		WEX INC	SEWER DEPT FUEL	4,189.23
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,993.35
			5757 CHAPEL DRIVE	281.54
			GRINDER PUMPS & LIFT STATI	5,600.70
			GRINDER PUMPS & LIFT STATI	12,144.80
			GRINDER PUMPS & LIFT STATI	6,535.54
			GRINDER PUMPS & LIFT STATI	8,985.77
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 9/16-10/15/25	15.23
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.15
			Group Dependent Life Ins	7.15
			Group Life Ins and Buy Up	67.13
			Group Life Ins and Buy Up	72.65
			Short Term Disability Ins	71.57
			Short Term Disability Ins	78.96
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	275.25
		SRI-MO	PUMP REPAIR	24,946.00
		DIFFEY, CHAD	MILEAGE REIMB - 10/4/25	21.00
		CLUTTS, RAYMOND	MILEAGE REIMB - 9/20 & 9/2	84.00
		JOSPEH HAWKEN WELDING & FABRICATION	WALKWAY FABRICATION	6,750.00
			TOTAL:	91,920.62
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	66.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	80.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	80.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	494.00
		INTERNAL REVENUE SERVICE	Fed WH	1,312.78
			FICA	1,144.48
			Medicare	267.66
		MISSIONSQUARE RETIREMENT	Retirment 457 &	359.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	244.66
		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	41.66
			HSA Family/Dep. Contributi	359.16
			TOTAL:	5,049.50
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	66.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,144.48
			Medicare	267.66
		MISSIONSQUARE RETIREMENT	Retirement 401%	320.45
			Retirement 401	1,011.65
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 10/1-10/31/2025	41.57
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
			AMB DEPT CELL PHONES	47.65
		AMBULANCE REIMBURSEMENT SYSTEMS INC	SEPT AMBULANCE REIMBURSEME	3,405.36
		WEX INC	AMB FUEL	752.96
		HANDY, FLOYD	TRAVEL ADV - WORLD EMS CON	200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	38.25
			Group Life Ins and Buy Up	38.25
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		PENROD, DAN	TRAVEL ADV - WORLD EMS CON	416.00
		RUDAT, TOMMI	TRAVEL ADV - WORLD EMS CON	200.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	12,398.08
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premium	57.20
			Dental Insurance Premium	9.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	128.64
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	101.55
			Health Insurance Contribut	128.64
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	LCF SALES TAX	2,086.55
			State Withholding	243.60
		INTERNAL REVENUE SERVICE	Fed WH	515.65
			FICA	483.02
			Medicare	112.96
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	92.01
			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 Family/Dep. Contributi	55.00
			TOTAL:	4,517.09
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premium	57.20
			Dental Insurance Premium	9.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	997.76
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	997.76
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
		AMEREN MISSOURI	LCF RD WELL 9/8-10/7/25	13.72
			KAISER TERMINAL BLDG 9/8-1	375.35
			LCF HANGAR 2 9/8-10/7/25	29.62
			LCF NEW AP HANGAR 9/8-10/7	109.08
		NAEGLER OIL CO	LCF EQUIP CHRg & SATELLITE	60.00
		INTERNAL REVENUE SERVICE	FICA	483.02
			Medicare	112.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.55
			Retirement 401	540.12
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	23.83
		WEX INC	LCF FUEL	157.86
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	12.33
			Group Life Ins and Buy Up	12.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	26.64
			Short Term Disability Ins	34.04
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
			TOTAL:	6,570.43
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premium	52.80
			Health Insurance Contribut	101.55
			Health Insurance Contribut	112.56
			Vision Insurance Contribut	5.60
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	101.55
			Health Insurance Contribut	112.56
			Vision Insurance Contribut	5.60
		MO DEPT OF REVENUE	GG SALES TAX	11.34
			State Withholding	77.40
		INTERNAL REVENUE SERVICE	Fed WH	314.92
			FICA	277.63
			Medicare	64.93
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirement 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:	1,534.20
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premium	52.80
			Health Insurance Contribut	726.45
			Health Insurance Contribut	873.04
			Vision Insurance Contribut	5.60
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	726.45
			Health Insurance Contribut	873.04
			Vision Insurance Contribut	5.60
		AMEREN MISSOURI	GG AIRPORT HANGAR 8/27-9/2	67.86
			GG TBLC EXT D 8/27-9/28/25	189.24
			GG AIRPORT SHOP 8/27-9/28/	21.95
			957 SIRPORT RD 8/27-9/28/2	28.01
			GG AP TBLC EXT D 8/27-9/28	39.27
			GG AP SLEEPY 8/27-9/28/25	122.12
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		INTERNAL REVENUE SERVICE	FICA	277.63
			Medicare	64.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.82
			Retirement 401	322.18
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	23.83
		WEX INC	GG FUEL	100.85
		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	10.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	10.55
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	4,866.75

TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID REPORT 9/3	1,189.92
			TOTAL:	1,189.92

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

10	General Fund	381,244.27
20	Transportation	222,585.00
30	Water Fund	77,208.56
35	Sewer Fund	102,427.61
40	Ambulance Fund	17,447.58
45	Lee C. Fine Airport Fund	11,087.52
47	Grand Glaize Airport Fund	6,400.95
62	TIF - Arrowhead	1,189.92

GRAND TOTAL: 819,591.41

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	CHAMBER DINNER	360.00
		MO MUNICIPAL LEAGUE	MML CONF REGIS - O'STEEN	455.00
			TOTAL:	815.00
City Administrator	General Fund	AMAZON CAPITAL SERVICES INC	PORTABLE STANDING DESK	59.99
			TOTAL:	59.99
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	PLANNER	22.36
		ICC CDS, LLC	LASERFICHE - NEW USERS	892.50
			TOTAL:	914.86
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	MANILA FOLDERS, TAPE	33.92
		OMNIGO SOFTWARE	OMNIGO RMS SVC 12/2025-11/	2,358.21
		SMITH, GARY L	OCT MUNICIPAL JUDGE SVC	1,848.74
			TOTAL:	4,240.87
City Attorney	General Fund	MILLER, TODD	ASST PA SVCS	2,500.00
			TOTAL:	2,500.00
Building Inspection	General Fund	LAKE PRINTING COMPANY, INC	BUSINESS CARDS - RON WHITE	44.50
		BLUEBEAM INC	2025 PLAN REVIEW SOFTWARE	260.00
		ICC CDS, LLC	LASERFICHE - NEW USERS	2,438.18
			TOTAL:	2,742.68
Building Maintenance	General Fund	STAPLES BUSINESS ADVANTAGE	COFFEE AND SWEETNER	50.80
			BOWLS, PAPER TOWELS	40.12
		DON SCHNIEDER EXCAVATING CO INC	VETERANS MEMORIAL	33,952.15
		SHERLOCK HOME INSPECTIONS LLC	CH PEST CONTROL 09/25 & 10	210.00
		ALL-TYPE VACUUM & JANITORIAL SUPPLY	LINERS, MULTIFLD TWLS	347.02
			TRASH CAN LINERS	63.74
			GLOVES, TOILET PAPER	195.63
		IDEAL FIRE SERVICES	SPRINKLER REPAIR	850.00
			TOTAL:	35,709.46
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	TOGGLE SWITCH	13.78
		DAM STEEL SUPPLY	GATE HARDWARE	2,697.00
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFLD TWLS	225.80
			TOTAL:	2,936.58
Human Resources	General Fund	OZARK TROPHY & ENGRAVING	EMPLOYEE OF THE QTR 3 PLAT	51.00
		AMAZON CAPITAL SERVICES INC	EMP DEV PRIZES	364.20
		UNIVERSITY OF IOWA HEALTH CARE	PREEMPLOYMENT TESTING	65.00
			TOTAL:	480.20
Police	General Fund	GULF STATES DISTRIBUTING INC	AMMUNITION	1,700.00
		MO POLICE CHIEFS ASSC	SECOND ACTIVE - MEMBERSHIP	125.00
		LEON UNIFORM CO INC	UNIFORM BODY ARMOR	3,375.00
			UNIFORM PANTS	313.00
			BODY ARMOR	2,250.00
		O'REILLY AUTOMOTIVE STORES INC	LICENSE PLATE BULB	7.01
		HEDRICK MOTIV WERKS LLC	REPLACE WINDSHIELD PMP - P	152.74
		STAPLES BUSINESS ADVANTAGE	TONER AND PAPER	39.35
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	28.16
		GFI DIGITAL	PD PRNTR MAINT 9/19-10/18/	116.54
		SHERLOCK HOME INSPECTIONS LLC	PEST CONTRL DOG KENNEL 9/2	50.00
		VERSATERM PUBLIC SAFETY US INC	CLOUD HOSTING 12/2025-11/2	11,984.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				20,140.80
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH	MULES CHARGES OCT - DEC 20	255.00
		STAPLES BUSINESS ADVANTAGE	TONER AND PAPER	109.21
		OMNIGO SOFTWARE	OMNIGO RMS SVC 12/2025-11/	75,313.72
TOTAL:				75,677.93
Engineering	General Fund	CORE & MAIN LP	MARKING PAINT	40.14
		PARKWAY PLAZA TIRE	OIL CHANGE - TRK 5898	69.97
		AMAZON CAPITAL SERVICES INC	WHITE BOARD	123.96
			COFFEE, CUPS, STAPLES	79.20
			PHONE CASES	13.73
		GFI DIGITAL	PW PRNTR MAINT 9/19-10/18/	31.64
		ALPHA ENGINEERING & SURVEYING LLC	RUNABOUT RD WATER MAIN EXT	2,267.50
TOTAL:				2,626.14
Information Technology	General Fund	D&B POWER ASSOCIATES INC	WRNTY & SUPPRT 2UPS 9/25-9	8,569.00
		CIVIC PLUS	WEBSITE ACCESSIBILTY UPDAT	5,040.00
		ADOBE INC	(25) ADOBE LIC REN 11/25-1	6,837.00
		COMMUNICATION SQUARE LLC	INTUNE ASSESSMENT	1,800.00
		EDF MISSION CRITICAL GROUP	BATTERY REPLACEMENT - 3 UP	16,033.44
TOTAL:				38,279.44
Emergency Management	General Fund	SHERLOCK HOME INSPECTIONS LLC	STORM SIREN PEST CNTRL	400.00
TOTAL:				400.00
Economic Development	General Fund	LAKE OF THE OZARKS CONVENTION & VISITO	LOZ 2026 VACA & SERVICES G	2,095.00
		GILMORE & BELL PC	SVCS - ARROWHEAD DEVELOPME	5,964.10
TOTAL:				8,059.10
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRES FOR KUBOTA TRACTOR	1,549.38
		RP LUMBER INC	REBAR	129.80
		SAMCO TRANSMISSIONS	TRANSMISSION FILTER - 6510	638.46
			TRANSMISSION FILTER - 9313	581.03
			TRANSMISSION FILTER - 1513	401.55
			TRANSMISSION OIL FILTER 55	421.35
			TRANSMISSION FILTER - 7021	440.54
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER FOR SKID STEER	200.00
			COUPLER	13.98
			SILICONE	10.99
		CROWN POWER & EQUIPMENT	O RING FOR SKID STEER	9.46
			KUBOTA BELT REPLACEMENT	2,760.56
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	137.79
			TRANS DEPT FLOOR MATS	7.10
			TRANS DEPT UNIFORMS	137.79
			TRANS DEPT FLOOR MATS	7.10
		PARKWAY PLAZA TIRE	BRAKE REPAIR - TRK 59	297.75
			TIRES (2) - TRK 9313	1,436.28
			TIRES (2) - TRK 1513	569.78
			BATTERY TRK 1513	295.35
			THERMOSTAT REPAIR - TRK 54	396.16
		AMAZON CAPITAL SERVICES INC	COFFEE, CUPS, STAPLES	79.19
			PHONE CASES	13.72
		MO DEPARTMENT OF CORRECTIONS	WRK AGREEMNT 9/10-10/10/25	300.16
		GFI DIGITAL	PW PRNTR MAINT 9/19-10/18/	31.63
		TOTAL TOOL SUPPLY INC	PADDLE SWITCH	269.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WOOD SHED LUMBER	CONNECTOR	41.97
			ACRYLIC	99.99
			REPLACEMENT GAS SPOUT	25.98
			SMALL TOOL REPAIR	14.68
		PATRIOT SIGNS AND APPAREL	YELLOW SHEETING FOR SIGNS	1,178.57
			ALUMINUM FOR SIGNS	1,005.60
		WILSON & COMPANY INC	PROF SVCS 8/2025-9/2025	47,555.52
			TOTAL:	61,058.21
Water	Water Fund	CAPITAL MATERIALS LLC	ASPHALT MIX	1,266.50
			ASPHALT MIX	2,042.55
		O'REILLY AUTOMOTIVE STORES INC	SEAT COVER	167.97
			ALTERNATOR	265.77
			OIL	19.98
		BRENNTAG MID SOUTH INC	FLOURIDE	6,392.35
		CORE & MAIN LP	VALVE BOX LID	317.80
			S TUBE (20)	1,555.80
			6" ALPHA	3,504.95
			"6 ALPHA	3,504.95
			COPPER SHUTOFF TOOL	686.61
			6" ALPHA	3,504.95
			6" ALPHA	3,504.95
			AQUAFLEX CONNECTION	453.14
		MAGRUDER LIMESTONE CO INC	1" MINUS	151.34
			1" CLEAN, 1" MINUS	219.50
			1" MINUS	224.99
		CINTAS CORPORATION	WATER DEPT UNIFORMS	187.29
			WATER DEPT FLOOR MATS	7.11
			WATER DEPT UNIFORMS	185.50
			WATER DEPT FLOOR MATS	7.11
		AMAZON CAPITAL SERVICES INC	COFFEE, CUPS, STAPLES	79.19
			PHONE CASES	13.72
			ELEC PUMP, WRK LT, TRANSFR	2,236.77
		MCS RENTAL & SUPPLY	CONCRETE SAW RENTAL	220.00
		REEVES-WIEDEMAN COMPANY	UTILITY KNIFE	219.50
		GFI DIGITAL	UB PRNTR MAINT 9/11-10/10/	12.48
			PW PRNTR MAINT 9/19-10/18/	31.63
			TOTAL:	30,984.40
Sewer	Sewer Fund	MUNICIPAL EQUIPMENT CO	DIGITAL PHASE CONVERTER (3	43,650.00
		MO MUNICIPAL LEAGUE	MML CONF REGIS - FISHER	505.00
		LO-OB JOINT SEWER PLANT	SEPTEMBER MONTHLY FLOWS	44,880.49
		BULLOCK SEPTIC PUMPING LLC	HAWKS NEST MAIN BREAK	6,816.00
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM MPR25090	696.15
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	157.88
			SEWER DEPT FLOOR MATS	7.11
			SEWER DEPT UNIFORMS	185.60
			SEWER DEPT FLOOR MATS	7.11
		TODD I SKELTON	SEWER OFFICE KNOB	300.00
		AMAZON CAPITAL SERVICES INC	COFFEE, CUPS, STAPLES	79.20
			PHONE CASES	13.72
		GFI DIGITAL	UB PRNTR MAINT 9/11-10/10/	12.47
			PW PRNTR MAINT 9/19-10/18/	31.63
			TOTAL:	97,342.36
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	483.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKE SUN LEADER 81525 & 1586450	PN23737 - AMBULANCE BILLIN	105.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	549.78
		STAPLES BUSINESS ADVANTAGE	TONER AND PAPER	109.21
		DOUGLAS G WILSON DO PC	SEPT MEDICAL DIRECTOR SVCS	1,000.00
		OMNIGO SOFTWARE	OMNIGO RMS SVC 12/2025-11/	2,471.26
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	373.36
			TOTAL:	5,092.51
Lee C. Fine Airport	Lee C. Fine Airpor	CRAWFORD, MURPHY & TILLY INC	LCF MSTR PLN & UPDATE 8/1-	9,586.11
		STAPLES BUSINESS ADVANTAGE	TONER	45.55
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVC 10/13/20	192.50
			AP JANITORIAL SVC 10/20/20	192.50
			AP JANITORIAL SVC 9/29/202	192.50
			AP JANITORIAL SVC 10/6/202	192.50
			TOTAL:	10,401.66
Grand Glaize Airport	Grand Glaize Airpo	O'REILLY AUTOMOTIVE STORES INC	GREASE	7.49
		HEDRICK MOTIV WERKS LLC	REPLACE CABLE F250 FUEL TR	209.36
		CRAWFORD, MURPHY & TILLY INC	GG MSTR PLAN & UPDATE 8/1-	13,428.90
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVC 10/13/20	120.00
			AP JANITORIAL SVC 10/20/20	120.00
			AP JANITORIAL SVC 9/29/202	120.00
			AP JANITORIAL SVC 10/6/202	120.00
			TOTAL:	14,125.75

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

10	General Fund	195,583.05
20	Transportation	61,058.21
30	Water Fund	30,984.40
35	Sewer Fund	97,342.36
40	Ambulance Fund	5,092.51
45	Lee C. Fine Airport Fund	10,401.66
47	Grand Glaize Airport Fund	14,125.75

 GRAND TOTAL: 414,587.94

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



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

PD \$250.00 tb

LIQUOR LICENSE APPLICATION

Date of Application: 9-22-25 Date _____

Applicant Name: High Steaks Smoke House LLC
(As it is to appear on license. If corporation, name of corporation and managing officer)

Application Received: _____

Name of Establishment: High Steaks Smokehouse LLC

Physical Address: 4175 Osage Beach Parkway

Mailing Address: Same

☒ New Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.

☐ Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
☒	375.00 250.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

** If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time:

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 6, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-93 - An ordinance of the City of Osage Beach, Missouri, Amending the Arrowhead Centre Tax Increment Financial Redevelopment Plan. *Second Reading*

Requested Action:

First Reading of Bill #25-93

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

City Attorney Comments:

Per City Code 110.230, Bill 25-93 is in correct form.

City Administrator Comments:

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 6, 2025
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:

Bill 25-94 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotion efforts to support Midwest Blue Oval Club for an amount not to exceed \$500. *Second Reading*

Requested Action:

First Reading of Bill #25-94

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Budget Line Item/Title: 10-21-754255 Community Event Support

FY2025 Budgeted Amount: \$13,000

FY2025 Expenditures to Date (10/10/25): (\$ 6,000)

FY2025 Available: \$7,000

FY2025 Requested Amount: \$500

Department Comments and Recommendation:

The Midwest Blue Oval Club is hosting an all-Ford car show to benefit local charities at the Inn at Grand Glaize on October 24-25. We are looking for local sponsors to help with this show.

First, a little about the Midwest Blue Oval Club. Our Club was founded in 2014 as a 501(c)3 organization for the express purpose of promoting all-Ford car shows to benefit local charities in cities where they are held. All the people it takes to put on these

shows (this is our fourth show this year) are volunteers. We pay for our own lodging, meals and travel expenses. We do take a small percentage right off the top of the show net income to pay for our insurance, office supplies, trailer, and equipment upkeep. Since the Club was incorporated, we have donated almost \$160,000 to local charities.

This show, the Blue Oval Color Fest, will be a two-day event. Friday, October 24, will be dedicated to cruises around the Lake of the Ozarks general area. The car show portion of the event will be at the Inn at Grand Glaize on Saturday, October 25, from 8:00am until about 3:00pm.

City Attorney Comments:

Per City Code 110.230, Bill 25-94 is in correct form.

City Administrator Comments:

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 6, 2025
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 25-97 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election Procedure to be followed for the General Municipal Election to be held April 7, 2026, in the City of Osage Beach, Missouri. *First Reading*

Requested Action:

First Reading of Bill #25-97

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:

This bill proposes to establish election dates for the 2026 Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 25-98 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE AUTHORIZING, ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 7, 2026, IN THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 7th day of April 2026 for the following offices:

<u>OFFICE</u>	<u>TERM</u>
Mayor	Two Year Term
City Collector	Two Year Term
Alderman from Ward I	Two Year Term
Alderman from Ward II	Two Year Term
Alderman from Ward III	Two Year Term

Section 2. That the dates for filing for the above offices shall commence on December 9, 2025. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 9, 2025, and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, December 30, 2021. **City Hall will be closed on Wednesday December 24, 2025, Thursday December 25, 2025, and Friday December 26, 2025; therefore, no filings will be accepted on those dates.**

Section 3. Section 105.030 of the Osage Beach Municipal Code is hereby reaffirmed as follows:

Section 105.030 Declaration of Candidacy — Dates for Filing.

- (a) Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the seventeenth (17th) Tuesday prior to, nor later than 5:00 P.M. on the fourteenth (14th) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.
- (b) For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or

otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25-97 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.97.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 6, 2025
Originator: Tara Berreth, City Clerk
Presenter: Ron White, Building Official

Agenda Item:

Motion to amend the Organizational Chart within the Building Department, by removing the Department Secretary and adding an Administrative Assistant.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

The Administrative Assistant position in the Building Department is currently vacant and needs to be filled promptly to maintain efficient operations and support permitting inspection, and overall customer service.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

During the October 7th Budget Workshop, I requested approval to change the position of Department Secretary (Level 7) to Administrative Assistant (Level 8). Although the 2026 Budget has not been approved. I am requesting the change to become effective immediately to allow us to advertise and fill the vacant position. There will be no effect on the 2025 Building Department Budget. Staff recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT

GENERAL STATEMENT OF DUTIES

Performs administrative and technical work in the Building Inspection and Building Maintenance departments; processes applications for building, and related permits; schedules and records building inspections; provides monthly construction reports, interacts with developers, contractors, and general public on related permitting and City Hall building and grounds maintenance issues. Works with Building Custodial / Maintenance personnel to procure supplies and complete work order requests.

SUPERVISION RECEIVED

The Building Inspection / Building Maintenance Administrative Assistant is responsible to and performs under the direct supervision of the Building Official.

SUPERVISION EXERCISED

None.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Processes permits - receives permit and project applications and verifies all information necessary for plan review and fee determination; routes to Building, Planning, Public Works, and contracted Engineers and Architects for review and fee calculation; issues permit number; prepares electronic files, and records fee receipts.
- Assists citizens/customers (internal and external) of the department in a friendly, courteous, and professional manner using clear oral and written business communications.
- Receives and schedules requests for building inspections; distributes requests to inspectors.
- Provides information to owners, developers, contractors and the general public on building issues, property information, procedures, and ordinances.
- Assists with administrative tasks in the department, such as answering phones, serving customers, typing correspondence and reports, scanning, filing and records retention.
- Prepares monthly reports for the building functions.
- Receives and resolves or refers citizen complaints or requests for services.
- Assists with department and interdepartmental special events and projects.
- Receives and processes requests for building and office supplies.

- Receives and coordinates requests for building and grounds maintenance concerns.
- Performs other duties as assigned

REQUIRED KNOWLEDGE, ABILITY, SKILLS, AND OTHER ATTRIBUTES

- Considerable knowledge of the general principles, practices, and procedures involved in the successful operations of a modern administrative office or department.
- Basic knowledge of building codes, ordinances, terminology, construction techniques, etc.
- Considerable knowledge of clerical methods and techniques, especially as modified to meet conditions existing in municipal government.
- Knowledge of business, English, spelling, composition, punctuation, and arithmetic, as well as accuracy of proofreading.
- Ability to establish and maintain effective working relationships
- Ability to communicate accurately and clearly both orally and in writing.
- Ability to perform duties independently or with minimal supervision.
- Ability to work on a variety of tasks concurrently.
- Ability to make work decisions in accordance with laws, rules, regulations, and policies.

DESIRABLE EDUCATION, TRAINING, AND EXPERIENCE

- High school diploma or equivalent.
- International Code Council Permit Technician certification or ability to obtain within 2 years of hire.
- Minimum two years of experience in municipal Building Department, customer service, cash handling, or comparable position within a municipal government.
- General knowledge of building and grounds maintenance processes and terminology.
- Or any combination of education, training and experience, which would qualify for the position as determined by the City Building Official.

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 6, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Discussion - Request that the City Take Over Ownership of Alona Point Road

Requested Action:

Discussion

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

No - (provide funding source)

Budget Line Information (if applicable):

N/A

Department Comments and Recommendation:

The Director of Public Works and the Transportation Superintendent have evaluated the street and right-of-way and recommend denial of the request. City staff and the special road district have not been able to locate a formal petition supported by all effected in the Alona Point neighborhood; staff does not recommend due to the street not meeting city requirements for width, etc. and due to the physical constraints for improvements to meet city requirements. It is also worth noting that staff believes as it considers taking on private streets or new city streets, the City should take a "business-like" view of these decisions to avoid increasing inventory and maintenance costs without sacrificing in other areas of the general fund or other pertinent revenue streams.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

OSAGE BEACH ROAD DISTRICT – PROPOSED ROAD PROJECT UPDATES

Project Name: Alona Point and Grand Court		Date: Nov. 16, 2022
Location: Highway 54 to Nichols Road right on Nichols Road to Alona Point		
Contact: Angie Berger	314 303-9484	angie.berger@pobox.com
Estimated Cost: \$	Start Date:	Completion Date:
Project Type: Construction		

PROJECT DESCRIPTION

Repair and paving of Alona Point Circle to the “City Maintenance Ends” sign to include Grand Court.

PROGRESS STEPS

Nov. 16, 2022 - Mr. Keith Cook and Ms. Angie Burger, residents of Alona Point, were present tonight requesting how the process works to request assistance from the Road District. This is a private road located near the old Shooter’s Restaurant or 21 Mile Marker by water, off Nichols Road. Their current road has drainage issues, and needs several potholes fixed and repaved. They were present for the conversation with Mr. Rod Lingo so were aware of the process necessary to proceed. They feel all homeowners are on board and will work on getting the paperwork going to be brought back at a later date.

July 19, 2023 - Residents James and Angela Burger and Keith Cook from the Alona Point Homeowners Association were present at this meeting requesting funding for improvements and clarification on the process to make that happen. They presented photos of Alona Point and Grand Court (road off Alona Point) where one specific area has some standing water on it. They are currently working on getting bids for the repair and paving of Alona Point starting at the City Maintenance Ends sign and including Grand Court and getting property owner signatures. The residents also expressed interest in turning the road over to the City Street Inventory once it has been repaired and upgraded. Assistant City Administrator, Mike Welty requested that he be involved in this process so the roadway could possibly be turned over to the City upon completion.

Aug. 23, 2023 - There were no residents from the Alona Point Homeowners Association present at this meeting, thus no new information was available to review at this time.

Sept. 20, 2023 - There were no residents from the Alona Point Homeowners Association present at this meeting, thus no new information was available to review at this time. Commissioner Randy Gross will contact the residents to find an update on their progress.

Oct. 25, 2023 - Commissioner Randy Gross contacted the residents for an update on their progress. They currently have two bids for the necessary work to update this roadway, however they are still working on some of the paperwork necessary to complete this project.

Nov. 15, 2023 - Commissioner Randy Gross reported that he has no new information on the progress of this project, at this time.

Dec. 20, 2023 - Commissioner Randy Gross reported that he has no information on the progress of this project, at this time. He will contact the residents for an update.

Jan. 24, 2024 - Commissioner Randy Gross reported that he has no information on the progress of this project, at this time. He left two messages for Angie Burger for an update.

Mar. 20, 2024 - Residents of Alona Point Circle, Jim and Angie Burger, Keith Cook and Matt Marschake were present at tonight’s meeting. Keith Cook reported that they had

OSAGE BEACH ROAD DISTRICT – PROPOSED ROAD PROJECT UPDATES

commitments from 11 property owners. This project will start at the City Ends sign and go around the circle drive and onto one side street. Matt Marschke, a resident and engineer, reported that there were some definite water drainage issues that needed to be addressed. The residents also desire to turn the road over to the City Street Inventory following completion of the repairs, upgrades, and maintenance. Commissioner Schuman and Erik Howell both know and have worked with Matt Marschke and support using his skills for the proper repair work to be completed. Once they review the road, they will request bids for the necessary work and will also work with Mike Welty for the possible transition to a City Street.

Apr. 17, 2024 - Matt Marschke, a resident and engineer, will be working with Mike Welty and Erik Howell on the improvement needs of this project.

May 15, 2024 - Commission Administrator Darla Rucker reported that she has no new information regarding this project.

June 12, 2024 - Mike Welty reported that the City does not have the petition paperwork completed to request that Alona Point be placed in the City Street Inventory. Commissioner Lee Schuman will speak with Matt Marschke (property owner & engineer) for an update on the progress of this project.

July 17, 2024 - Mike Welty reported that he spoke with Jim Berger and Jim reported that he is working on getting all the residents together so they can get the necessary signatures to petition the City to accept this road into the Street Inventory. Matt Marschke, resident and Engineer has not contacted the Homeowner's Association yet but is working on it.

Aug. 14, 2024 - Drew Bowman reported that he is still waiting on the paperwork to request the road be added into the Street Inventory.

Sept. 11, 2024 - Drew Bowman reported that he has not received any paperwork to request the road be added into the Street Inventory, to date. Commission Administrator Darla Rucker reported that she had an e-mail from resident/Engineer Matt Marschke wanting to know if I had any recent updates or correspondence from Angie Berger or the Homeowners Association, as he has been excluded from their updates or findings. I responded that I had no new or updated information either.

Oct. 16, 2024 - No new information at this time.

Nov. 20, 2024 - Drew Bowman reported that he had received a petition from the property owners requesting that Alona Point be accepted into the City Street Inventory. He has a meeting with Matt Marschke, Engineer and resident of Alona Point, next week.

Dec. 18, 2024 - Drew Bowman was not present at this meeting. We have no additional information currently.

Jan. 15, 2025 - Drew Bowman was not present at this meeting, however he did send an e-mail stating "I went out and reviewed the road and I cannot recommend that the City even attempt to improve that road to the City Guidelines. If you really need I can attempt an estimate but I think it would be exceptionally high. I think the width and the Right of way would be the main limiting factors on that project."

Feb. 26, 2025 - Drew Bowman reported that he did a site visit for this Proposed Project and had several concerns to consider. The roadway going in and out of this subdivision is way too

OSAGE BEACH ROAD DISTRICT – PROPOSED ROAD PROJECT UPDATES

narrow and he does not see it becoming a two-way road in the future. Making it a one-way road will not work either because it is the only way in and out of the subdivision and too narrow for a two-way road. He was also concerned with the drainage issues that currently need to be corrected. Alderman Lee Schuman will contact resident and Engineer Matt Marschke to discuss these issues and the next steps to take on this project.

Feb. 26, 2025 - Alderman Lee Schuman received proposed site plans from Engineer Matt Marschke to review. The current roadway is too narrow to make it a two-way street, so it remains one-way in and out. Engineer Drew Bowman felt it would not be acceptable to the Board of Aldermen; however, he does have a signed petition requesting to turn it over to the City. Commissioner Schuman will continue to work with the property owners to see if we can still provide financial assistance to fix the drainage issues and repave the current road.

Mar. 19, 2025 - Alderman Lee Schuman received proposed site plans from Engineer Matt Marschke to review. The current roadway is too narrow to make it a two-way street, so it remains one-way in and out. Engineer Drew Bowman felt it would not be acceptable to the Board of Aldermen; however, he does have a signed petition requesting to turn it over to the City. Commissioner Schuman will continue to work with the property owners to see if we can still provide financial assistance to fix the drainage issues and repave the current road.

Apr. 16, 2025 - Alderman Lee Schuman reported that he has not contacted Jim Berger or Matt Marschke regarding this project, however he will make it a point to contact them for an update.

May 21, 2025 - James and Angie Burger, property owners at Alona Point, were present at this meeting. James and Angie were seeking advice on the next steps to take to move this project forward. They have completed our paperwork and the signed petition to the City of Osage Beach was given to Drew Bowman, requesting that Alona Point and Grant Lane be added to the City Street Inventory. James also stated that they were present at the City of Osage Beach Alderman meeting held on March 20, 2025 and he spoke and requested assistance at that time; however, the minutes online for that meeting do not reflect that they were present or that he requested assistance. James informed us that he had left messages for Engineer Drew Bowman but has not received a response yet. It was recommended that James and Angie contact their Aldermen for their Ward and ask for their assistance to move this project forward.

June 18, 2025 - Alderman Justin Hoffman reported that he had spoken with Matt Marschke, resident and engineer, and he has complaints of drainage into his property. Drew Bowman reported this roadway will have to be a one-way street and the City of Osage Beach has no specs for a one-way street. He does not see any way to put a two-way street in currently. He reported that we are waiting on the Board of Aldermen to proceed with this project.

July 30, 2025 - Commissioner Lee Schuman reported that this project is still in a holding pattern due to conflicts with the Bergers and Matt Marschke, all residents of Alona Point. City Public Works Director Jeff Fisher reported that he was unable to locate the petition requesting that this roadway be turned over to the City Street Inventory. Commission

OSAGE BEACH ROAD DISTRICT – PROPOSED ROAD PROJECT UPDATES

Administrator Darla Rucker will search her files to see if she has any information on this petition. Jeff will work with the property owners to co-ordinate a meeting.
Aug. 20, 2025 - We have no new information on this project at this time.
Sept. 17, 2025 - We have no new information on this project currently. Commission Administrator Darla Rucker indicated that she would contact Jim and Angie Berger requesting a progress report so we can hopefully move forward.