

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

September 18, 2025 - 5:30 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting September 18, 2025
- ▶ Bills List - September 18, 2025
- ▶ New Liquor Licenses for Mi Gusto Es - MIIA LLC - 6605 Highway 54

FINANCIAL UPDATE

UNFINISHED BUSINESS

- A. Bill 25-46 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance 24.93 adopting the 2025 Annual Operating Budget by removing and adding job titles within the FY2025 Employee Pay Plan for Public Works. Floor Amendment *Second Reading*
- B. Bill 25-80 - An ordinance of the City of Osage Beach, Missouri, repealing Chapter 625 Massage Establishments; Article I In General, Article II Business Licenses, Article III Massage Therapist Permit as set forth. *Second Reading*
- C. Bill 25-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 610 Peddlers and Solicitors; Section 610.170 additional requirements for food trucks as set forth. *Second Reading*
- D. Bill 25-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #4 for a time extension with Missouri Highways Transportation Commission Enhancement Fund for the Highway 42 TAP Grant ADA Project. *Second Reading*
- E. Bill 25-83 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.240. Other Employee Benefits as set forth. *Second Reading*

NEW BUSINESS

- A. Presentation - FY2026 Police, 911, Ambulance, and Emergency Management Capital Purchases
- B. Bill 25-85 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 710 Sewer and Sewerage System Section 710-070 Violations. *First Reading*
- C. Bill 25-86 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 240: Aeronautical Service and Activities; Section 240.040; Aeronautical Services Section 240.050 Late Payment Penalty—Notification of Delinquency—Discontinuance of Services for Non-Payment as set forth. *First Reading*
- D. Bill 25-87 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 135 Finance and Purchasing; Section 135.080 Transfer and Sales as set forth. *First Reading*

- E. Bill 25-90 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100 and adding Section 100.250 Business Relations as set forth. *First Reading*
- F. Presentation - Presentation Regarding Updates to the Public Works Organizational Structure
- G. Resolution 2025-28 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity for the amendment and transfer of funds for Fiscal Year 2025 to cover Water and Transportation Expenditures.
- H. Bill 25-89 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2025 Annual Budget: Amendment & Transfer of Funds for Necessary Expenditures in Water and Transportation. *First Reading*
- I. Motion to approve the updated version of the hangar lease agreement.
- J. Motion to modify January 1, 2026 and January 15, 2026 Regular Board Meetings,

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

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

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

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

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
September 4, 2025**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, September 4, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Celeste Barela, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Kevin Rucker, Alderman Rebecca Collins. Absent Alderman Justin Hoffman. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Director Jeff Fisher, City Planner Cary Patterson, Airport Manager Ty Dinsdal, Parks and Rec Manager Eric Gregory.

CITIZEN'S COMMUNICATIONS

No Citizen's Communications

Mayor Harmison asked that the Proclamation be moved up on the agenda. No comments from the Board.

Proclamation authorizing the Mayor to proclaim September 17 through 23 Constitution Week.

Mayor Harmison read Proclamation proclaiming September 17 through 23 Constitution Week.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 25-70 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 117 Open Meetings and Records Policy: Section 117.115 Penalty for Disclosure of Closed Records as set forth. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 25-70. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-70 and to pass same into ordinance: "Ayes" Alderman Barela, Alderman Marose, Alderman Collins, Alderman O'Steen and Alderman Rucker. Bill 25-70 passed and approved as Ordinance 25-70. Absent Alderman Hoffman

Bill 25-71 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.120. Attendance and Leaves; B. Annual Vacation Leave as set forth. *Second Reading*

Alderman Collins made a motion to approve the second reading of Bill 25-71. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-71 and to pass same into ordinance: "Ayes" Alderman Barela, Alderman Marose, Alderman Collins, Alderman O'Steen and Alderman Rucker. Bill 25-71 passed and approved as Ordinance 25-71. Absent Alderman Hoffman

Bill 25-72 An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Sign a Contract with Multiple Engineering, Architectural and Related, On-Call Service Providers, *Second Reading*

Alderman O'Steen made a motion to approve the floor amendment for Bill 25-72. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Alderman Rucker made a motion to approve the second reading of Bill 25-72 with floor amendment. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 25-72 and to pass

same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-72 passed and approved as Ordinance 25-72. Absent Alderman Hoffman

Bill 25-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 115 Officers and Employees; Section 115.010 Definitions, Section 115.410 Evaluation of Certain Appointed Officials, Section 115.500 Appointment-Term-Qualifications, Section 115.510 Duties, Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.020 Definitions, Chapter 135 Finance and Purchasing, Section 135.010 Definitions, as set forth. *Second Reading*

Alderman Collins made a motion to approve the second reading of Bill 25-73. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-73 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-73 passed and approved as Ordinance 25-73. Absent Alderman Hoffman

Bill 25-74 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100 General Provision; Section 100.220 Design Guidelines, Section 100.230 Fees as set forth. *Second Reading*

Alderman Rucker made a motion to approve the floor amendment for Bill 25-74. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Alderman O’Steen made a motion to approve the second reading of Bill 25-74 with floor amendment. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 25-74 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-74 passed and approved as Ordinance 25-74. Absent Alderman Hoffman

Bill 25-75 An ordinance of the City of Osage Beach, Missouri, amending Chapter 245, Section 245.040 Park Reservation and User Fees; Section 210.2250 Permit to Discharge, code for various purposes as set forth. *Second Reading*

Alderman Barela made a motion to approve the floor amendment for Bill 25-75. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Alderman Rucker made a motion to approve the second reading of Bill 25-75 with floor amendment. This motion was seconded by Alderman O’Steen. A roll call was taken to approve the second and final reading of Bill 25-75 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-75 passed and approved as Ordinance 25-75. Absent Alderman Hoffman

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*

Attorney Bradbury asked that this Bill be tabled. The Dogwood Animal Shelter INC attorney made some changes to the contract.

Alderman O’Steen made a motion to table Bill 25-76. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Bill 25-77 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with United Signs to install a digital sign on the Welcome sign along HWY 54 for an amount not to exceed \$93,000. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 25-77. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-77 and to pass same into ordinance:

“Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-77 passed and approved as Ordinance 25-77. Absent Alderman Hoffman

Bill 25-78 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation equipment repair expenses. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 25-78. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-78 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-78 passed and approved as Ordinance 25-78. Absent Alderman Hoffman

Bill 25-79 An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Annual Operating Budget Requesting additional funds to be allocated to the Osage Beach Parkway Expenditure Account in the amount not to exceed \$1,425,000.00. *Second Reading*

Alderman Collins made a motion to approve the second reading of Bill 25-79. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-79 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-79 passed and approved as Ordinance 25-79. Absent Alderman Hoffman

NEW BUSINESS

Presentation - 2026 Parks and Recreation (10-10) Capital

Dog Park Flushing CXT Bathroom - \$85,000
Replacement Equipment: Toro Workman - \$48,000
Four Additional Surveillance Cameras for City Park - \$40,000
New Holiday Light Displays and Electrical Upgrades for City Park - \$40,000
Chip/Seal Lakefront Roadway - \$28,500
Batting Cage for City Park - \$6,500
Ten picnic tables for City Park and Peanick Park - \$6,000
One carport for City Park maintenance shop - \$2,500
Peanick Park Pavilion

Presentation - Airport Operating Capital FY26

Avgas Refueler for GG - used would be in the range of \$150,000 to \$180,000
Jet Refueler for LCF - used would be in the range of \$175,000 to \$240,000 (current Jet refueler is scheduled to be repaired during runway rehab and can be transferred to GG)
New desktop computer and monitor for each airport for the new point of sale system - \$1,000 per airport
Purchase vending machines for each terminal building - \$5,000 per airport

Bill 25-80 - An ordinance of the City of Osage Beach, Missouri, repealing Chapter 625 Massage Establishments; Article I In General, Article II Business Licenses, Article III Massage Therapist Permit as set forth. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-80. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Bill 25-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 610 Peddlers and Solicitors; Section 610.170 additional requirements for food trucks as set forth. *First Reading*

Alderman Barela made a motion to approve the first reading of Bill 25-81. This motion was seconded by Alderman Rucker. Mayor Harmison asked for a roll call vote. “Ayes” Alderman Rucker, Alderman Barela, Alderman O’Steen, Alderman Marose. “Nay” Alderman Collins. Motion passes. Absent Alderman Hoffman

Bill 25-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #4 for a time extension with Missouri Highways Transportation Commission Enhancement Fund for the Highway 42 TAP Grant ADA Project. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-82. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Bill 25-83 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.240. Other Employee Benefits as set forth. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-83. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Bill 25-84 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental amendment #1 for a time extension with Missouri Highways and Transportation Commission to the State Grant Airport Master Plan and Airport Layout. *First & Second Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-84. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote. Absent Alderman Hoffman

Alderman Barela made a motion to approve the second reading of Bill 25-84. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 25-84 and to pass same into ordinance: “Ayes” Alderman Barela, Alderman Marose, Alderman Collins, Alderman O’Steen and Alderman Rucker. Bill 25-84 passed and approved as Ordinance 25-84. Absent Alderman Hoffman

Motion to Approve the Purchase of a 2025 F-150 4x4 Supercrew from Corwin Chrysler Dodge Jeep Ram for an amount not to exceed \$46,268 and Dispose of an Existing 2015 Ford F-150 Public Works Truck

Alderman Rucker made a motion to Approve the Purchase of a 2025 F-150 4x4 Supercrew from Corwin Chrysler Dodge Jeep Ram for an amount not to exceed \$46,268 and Dispose of an Existing 2015 Ford F-150 Public Works Truck. This motion was seconded by Alderman Marose. Mayor Harmison asked for a roll call vote. “Ayes” Alderman Rucker, Alderman Marose. “Nay” Alderman Collins, Alderman Barela, Alderman O’Steen. Motion failed. Absent Alderman Hoffman

Motion to direct Parks staff to proceed with research and community outreach to determine playground equipment improvements at Peanick Park.

Alderman Barela made a motion to direct Parks staff to proceed with research and community outreach to determine playground equipment improvements at Peanick Park. This motion was seconded by Alderman Collins. Mayor Harmison asked for a roll call vote. “Ayes” Alderman Rucker, Alderman Marose, Alderman Collins, Alderman Barela, Alderman O’Steen. Motion passes. Absent Alderman Hoffman

STAFF COMMUNICATIONS

City Administrator Lake – Eric Hundelt – Marketing and Development Director

City Asst. Administrator White – Congratulations to Abby Berreth on giving birth to Caroline Berreth.

Airport Manager Dinsdale - Preconstruction meeting at Lee C Fine next week.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Aldermen welcomed Eric and commented on how great the Veterans Memorial is looking.

EXECUTIVE SESSION

Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021

(1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Alderman Collins made a motion to open executive session. This motion was seconded by Alderman Barela. A roll call was taken "Ayes", Alderman Barela, Alderman O'Steen, Alderman Collins, and Alderman Marose, Alderman Rucker. Motion passes unanimously. Absent Alderman Hoffman

Alderman O'Steen made a motion to close executive session. This motion was seconded by Alderman Marose. A roll call was taken "Ayes", Alderman Barela, Alderman O'Steen, Alderman Collins, and Alderman Marose, Alderman Rucker. Motion passes unanimously. Absent Alderman Hoffman

ADJOURN

The meeting adjourned at 8:15 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 September 4, 2025, and approved September 18, 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
September 18, 2025**

Bills Paid Prior to Board Meeting	\$	453,692.35
Payroll Paid Prior to Board Meeting	\$	194,989.13
SRF Transfer Prior to Board Meeting		
TIF Transfers		
Bills Pending Board Approval	\$	410,296.21
Total Expenses	\$	<u>1,058,977.69</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	State Withholding	5,156.00
			Fed WH	14,147.60
		INTERNAL REVENUE SERVICE	FICA	10,435.19
			Medicare	2,440.52
		MISSIONSQUARE RETIREMENT	Loan Repayment	84.83
			Retirement 457 &	5,037.19
			Retirement 457	2,803.84
			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	475.00
			HSA Contribution	267.49
			HSA Family/Dep. Contributi	2,803.49
		ONE TIME VENDOR ST ROBERT MUNICIPAL CO	OTHER AGENCY CASH BOND	200.00
			TOTAL:	46,182.76
Mayor & Board	General Fund	ELAN CORPORATE PAYMENT SYSTEMS	FLOWERS - MITCH'S FATHER	75.00
			RETREAT GOODIES	57.15
			RUCKER NAME BADGE REPLACEM	23.31
		ONE TIME VENDOR MT CALVARY LUTHERN CHU	MEMORIAL DONATION -OFF. SO	75.00
			TOTAL:	230.46
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	713.69
			Medicare	166.91
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.01
			Retirement 401	807.35
			TOTAL:	2,033.96
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	369.28
			Medicare	86.37
		MISSIONSQUARE RETIREMENT	Retirement 401%	188.70
			Retirement 401	440.28
		ELAN CORPORATE PAYMENT SYSTEMS	MOCCFOA MEMBERSHIP	135.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,444.63
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	645.14
			Medicare	150.88
		MISSIONSQUARE RETIREMENT	Retirement 401%	323.80
			Retirement 401	755.54
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	2,100.36
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	111.16
			Medicare	26.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	56.32
			Retirement 401	131.42
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	399.90
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	395.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	92.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	195.16
			Retirement 401	455.37
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,213.73
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	630.69
			Medicare	147.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	272.74
			Retirement 401	748.39
		MABCA	25 MABCA MEMBRSHIP DUES - W	25.00
			MABCA CONF REGIS - WHITE	275.00
		ELAN CORPORATE PAYMENT SYSTEMS	CLOUD STORAGE - JOHNS	2.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	2,402.31
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 7/15-8/13/25	55.14
		INTERNAL REVENUE SERVICE	FICA	98.21
			Medicare	22.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	50.71
			Retirement 401	118.33
		SUMMIT NATURAL GAS OF MISSOURI INC	CH SV 7/15-8/14/25	30.00
		GFL ENVIRONMENTAL	CITY HALL TRASH SERVICE	183.75
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	634.11
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	675.06
			Medicare	157.86
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.00
			Retirement 401	683.53
		AT&T MOBILITY-CELLS	CITY PARK SIGN 7/13-8/12/2	46.43
		AMEREN MISSOURI	LWR DIAMOND LTS 7/8-8/6/25	20.06
			HATCHERY RD SIGN 7/15-8/13	96.72
			HATCHERY RD 7/15-8/13/25	85.46
			CP #2 DISPLAY C 7/15-8/13/	13.72
			CP SOCCER FIELDS 7/15-8/13	95.28
			CP #2 DISPLAY D 7/15-8/13/	13.72
			CP BALL FIELDS 7/15-8/13/2	1,186.54
			CP#2 DISPLAY B 7/15-8/13/2	15.02
			CP#2 DISPLAY A 7/15-8/13/2	15.30
			HWY 42 BALLPARK LTS 7/8-8/	0.28
			CP #2 IRRIG PUMP 7/15-8/13	14.30
		GFL ENVIRONMENTAL	PARKS TRASH SERVICE	210.00
		ELAN CORPORATE PAYMENT SYSTEMS	HANGERS	8.94
			BACKPACK SPRAYER	199.00
		OPTUM BANK INC	HSA Contribution	187.50
			TOTAL:	3,920.72
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	154.50
			Medicare	36.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	84.64
			Retirement 401	197.50
		ELAN CORPORATE PAYMENT SYSTEMS	MO SHREN TRNG - BERRETH	650.00
			SAFETY GLASSES- HAMEL, MAL	533.25
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		PATRICK HENRY	SPEAKER DEPOSIT - EMP DEV	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			TOTAL:	4,231.02	
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	4,696.43	
			Medicare	1,098.39	
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,137.01	
			Retirement 401	5,240.67	
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,072.24	
		MENARDS COMMERCIAL	WOUND WASH	33.98	
		ELAN CORPORATE PAYMENT SYSTEMS	PATROL RIFLE TRNG - SHELTO	745.00	
			HANDGUN INSTRUC TRNG - SHE	745.00	
			RIFLE TRNG LODGING - SHELTO	547.69	
			(3) PD VEHICLE TITLING	44.62	
			LETSAC CONF LDGING-LEONARD	728.70	
			LETSAC CONF LDGING-LEONARD	51.45-	
			CAR WASH	32.00	
			YRS OF SVC PLAQUE	45.70	
			YRS OF SVC PLAQUE	45.70	
			YRS OF SVC PLAQUE	47.87	
			OPTUM BANK INC	HSA Contribution	225.00
				HSA Family/Dep. Contributi	1,425.00
			MARCO	COPIER LEASE 7/26-8/25/25	206.52
				TOTAL:	19,066.07
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	1,016.23	
			Medicare	237.67	
		MISSIONSQUARE RETIREMENT	Retirement 401%	297.06	
			Retirement 401	1,070.22	
		AT&T INTERNET/IP SERVICES	911 INTERNET 8/11/25	411.01	
		ELAN CORPORATE PAYMENT SYSTEMS	CJIS CONF REGISTRATION- OD	325.00	
			EMD TRNG REGIS - FRANCIS	425.00	
			EMD TRNG CERT- FRANCIS	55.00	
			OPTUM BANK INC	HSA Contribution	150.00
				HSA Family/Dep. Contributi	75.00
		TOTAL:	4,062.19		
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	222.50	
			Medicare	52.04	
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.79	
			Retirement 401	260.84	
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00	
	TOTAL:	722.17			
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	252.47	
			Medicare	59.05	
		MISSIONSQUARE RETIREMENT	Retirement 401	292.36	
			HANNAH ESTES	WORK BOOTS	260.99
	TOTAL:	864.87			
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	386.44	
			Medicare	90.38	
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.63	
			Retirement 401	445.43	
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	0.00	
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00	
		AIRESPRING INC	CITYWIDE INTERNET	3,897.04	
	CITYWIDE VOIP PHONE	789.22			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARCO	COPIER LEASE 7/26-8/25/25	405.58
		BCN TELECOM INC TBS	SEPTEMBER 2025 ELEVATOR PH	159.91
		HUBER & ASSOCIATES, INC	AUGUST SOFTWARE MANAGEMENT	752.62
			TOTAL:	7,116.25
Economic Development	General Fund	INTERNAL REVENUE SERVICE	FICA	67.72
			Medicare	15.84
		ELAN CORPORATE PAYMENT SYSTEMS	CLOUD CAMPAIGN SUBSCRIPTIO	49.00
			WATER BOTTLES	40.00
			TOTAL:	172.56
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	496.21
		INTERNAL REVENUE SERVICE	Fed WH	1,375.90
			FICA	1,054.34
			Medicare	246.57
		MISSIONSQUARE RETIREMENT	Retirment 457 &	609.09
			Retirement 457	34.00
		OPTUM BANK INC	HSA Contribution	45.00
			HSA Family/Dep. Contributi	39.49
			TOTAL:	3,900.60
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	1,054.36
			Medicare	246.57
		MISSIONSQUARE RETIREMENT	Retirement 401%	383.26
			Retirement 401	1,208.21
		AMEREN MISSOURI	5757 CHAPEL DR 7/16-8/14/2	424.38
		AMEREN MISSOURI	792 PASSOVER LTS 7/15-8/13	19.11
			1095 MADE RD LTS 7/15-8/13	29.97
			1129 INDUSTRIAL DR 7/15-8/	29.08
			1075 NICHOLS RD 7/16-8/14/	61.21
			872 PASSOVER RD 7/15-8/13/	22.30
			MACE RD RNDABT 7/15-8/13/2	27.51
			680 PASSOVER LTS 7/15-8/13	23.92
			LAZY DAYS LTS 7/26-8/26/25	35.24
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 7/15-8/14/25	7.50
		CAPITAL ONE, N.A.	UNIFORM SHIRTS	69.88
			WATER	35.20
			DRINKS	126.26
		GFL ENVIRONMENTAL	TRANS TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	PWX CONF REGIS - LONG	984.00
			PWX CONF REGIS - FISHER	328.00
			DMV CHARGES	29.83
			APWA MEMBERSHIP DUES	273.00
			TRANSFORMER	24.99
		OPTUM BANK INC	HSA Contribution	112.50
			HSA Family/Dep. Contributi	200.25
		MARCO	COPIER LEASE 7/26-8/25/25	68.85
		LOGAN EXCAVATING	OSAGE BEACH RD PROJECT OB-2	72,896.82
		PREMIER TRUCK GROUP	(2) FREIGHTLINERS -0234 &	198,918.00
			TOTAL:	277,701.45
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	599.84
		INTERNAL REVENUE SERVICE	Fed WH	1,857.26
			FICA	1,162.89
			Medicare	271.96
		MISSIONSQUARE RETIREMENT	Retirment 457 &	627.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 457	33.00
		OPTUM BANK INC	HSA Contribution	90.00
			HSA Family/Dep. Contributi	148.88
		ONE TIME VENDOR JOHNSON, CHARLES	01-3530-00	49.15
		KOBEY, GUY	01-7580-07	20.36
		REVELATION CONSTRUCT	01-7580-00	12.34
		LOVEALL, MARLESE	01-8950-02	809.43
		DOG DAYS BAR & GRILL	01-9080-02	93.83
		BOYER, SAMANTHA	04-8760-03	121.58
		WESTENHAVER, RONALD	06-5100-00	50.75
		NOLAND JR, JAMES	07-1520-00	29.47
			TOTAL:	5,978.22
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	1,162.89
			Medicare	271.96
		POSTMASTER	AUGUST UTILITY BILL POSTAG	625.00
			SEPTEMBER UTILITY BILL POS	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	444.51
			Retirement 401	1,359.40
		AMEREN MISSOURI	5757 CHAPEL DR 7/16-8/14/2	424.39
		AMEREN MISSOURI	LK RD 54-29 WELL 7/15-8/13	1,383.00
			COLLEGE WELL 7/8-8/6/25	462.50
			COLUMBIA CLG WELL 7/15-8/1	708.48
			COLUMBIA TWR POLE 7/15-8/1	24.27
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 7/15-8/14/25	7.50
		CAPITAL ONE, N.A.	WATER	35.20
			DRINKS	126.25
		GFL ENVIRONMENTAL	WATER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	PWX CONF REGIS - DEVORE	946.00
			PWX CONF REGIS - FISHER	328.00
			DUENKE EASEMENT	39.10
			MOTOR SPORTS EASEMENT	33.10
			KRISTEN STAPLES EASEMENT	35.09
			APWA MEMBERSHIP DUES	273.00
			TRANSFORMER	24.99
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	349.50
		MARCO	COPIER LEASE 7/26-8/25/25	68.85
		HAMEL, KEVIN	MILEAGE REIMB - 8/16/25	30.10
			TOTAL:	9,924.33
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	902.95
		INTERNAL REVENUE SERVICE	Fed WH	2,596.68
			FICA	1,840.45
			Medicare	430.43
		MISSIONSQUARE RETIREMENT	Retirment 457 &	628.06
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		OPTUM BANK INC	HSA Contribution	227.08
			HSA Family/Dep. Contributi	261.63
			TOTAL:	6,995.28
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,840.43
			Medicare	430.43
		POSTMASTER	AUGUST UTILITY BILL POSTAG	625.00
			SEPTEMBER UTILITY BILL POS	625.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	478.67
			Retirement 401	2,112.84
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,476.92
			5757 CHAPEL DR 7/16-8/14/2	424.39
			GRINDER PUMPS & LIFT STATI	6,936.44
			GRINDER PUMPS & LIFT STATI	10,930.13
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 7/15-8/14/25	15.00
		MENARDS COMMERCIAL	NUTS AND WASHERS	22.37
		CAPITAL ONE, N.A.	WATER	35.20
			DRINKS	126.26
		GFL ENVIRONMENTAL	SEWER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	PWX CONF REGIS - DUNCAN	984.00
			PWX CONF REGIS - FISHER	328.00
			TANTARA EASEMENT	71.10
			CURRAN EASEMENT	36.10
			BRISTOW EASEMENT	33.10
			GRAND MERIDAN CONDO EASEME	28.10
			OSAGE BEACH EASEMENTS	38.10
			APWA MEMBERSHIP DUES	273.00
			TRANSFORMER	24.99
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	275.25
		MARCO	COPIER LEASE 7/26-8/25/25	68.85
		DIFFEY, CHAD	MILEAGE REIMB - 8/8-8/13/2	168.00
			TOTAL:	31,693.92
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	506.00
		INTERNAL REVENUE SERVICE	Fed WH	1,477.44
			FICA	1,252.32
			Medicare	292.90
		MISSIONSQUARE RETIREMENT	Retirment 457 &	380.62
			Loan Repayments	244.66
		RSH & ASSOCIATES LLC	COLLECTIONS SHARE	192.64
		OPTUM BANK INC	HSA Contribution	41.66
			HSA Family/Dep. Contributi	359.16
		ONE TIME VENDOR ANTHEM BLUE CROSS BLUE	AMB REFUND	54.96
			TOTAL:	4,802.36
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	1,252.32
			Medicare	292.90
		MISSIONSQUARE RETIREMENT	Retirement 401%	342.73
			Retirement 401	1,063.65
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JULY AMBULANCE REIMBURSEME	2,627.79
			AUGUST AMBULANCE REIMBURSE	2,594.23
		CAPITAL ONE, N.A.	FOIL, DETERGENT, GATORADE	48.73
		MO DEPT OF SOCIAL SERVICES	2022 GEMT RECONCILIATION	33.63
		ELAN CORPORATE PAYMENT SYSTEMS	EMS CONF LODGING - RUDAT	412.33
			EMS CONF LODGING - JACKSON	412.33
			EMS CONF LODGING - JOHNSON	330.80
			EMS CONF LODGING - JOHNSON	24.26-
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	9,700.66
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	242.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	514.43
			FICA	478.17
			Medicare	111.83
		MISSIONSQUARE RETIREMENT	Retirement 457 &	93.52
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	74.51
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,690.45
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RUNWAY LTS 7/29-8/27/2	29.31
			AP FIREHOUSE 7/29-8/27/25	62.36
		INTERNAL REVENUE SERVICE	FICA	478.17
			Medicare	111.83
		MISSIONSQUARE RETIREMENT	Retirement 401%	115.34
			Retirement 401	539.59
		DISH NETWORK	SVC 8/29-9/28/25	99.11
		DINSDALE, TY	MEALS REIMB - 4 STATES CON	25.00
		CAPITAL ONE, N.A.	ICE	11.28
			SUGAR	39.94
			ICE	18.80
		GFL ENVIRONMENTAL	LCF TRASH SERVICE	84.00
		ELAN CORPORATE PAYMENT SYSTEMS	WHEEL AND BLADE	92.61
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
			TOTAL:	1,939.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	77.40
		INTERNAL REVENUE SERVICE	Fed WH	314.92
			FICA	288.97
			Medicare	67.58
		MISSIONSQUARE RETIREMENT	Retirement 457 &	15.20
			Retirement 457	60.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	879.07
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 7/28-8/27/2	58.64
		AMEREN MISSOURI	GG AP HANGAR 7/29-8/27/25	25.28
		INTERNAL REVENUE SERVICE	FICA	288.97
			Medicare	67.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.82
			Retirement 401	322.18
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE 8/16-9/15/25	129.26
		DINSDALE, TY	MEALS REIMB - 4 STATES CON	25.00
		CAPITAL ONE, N.A.	DISH SOAP	8.66
			TONER	26.92
			ICE	30.08
		GFL ENVIRONMENTAL	GG TRASH SERVICE	54.60
		ELAN CORPORATE PAYMENT SYSTEMS	SPOT SPRAYER	199.99
			WEED KILLER	134.97
			WHEEL AND BLADE	155.15
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	1,688.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund	96,798.07
20	Transportation	281,602.05
30	Water Fund	15,902.55
35	Sewer Fund	38,689.20
40	Ambulance Fund	14,503.02
45	Lee C. Fine Airport Fund	3,630.29
47	Grand Glaize Airport Fund	2,567.17

GRAND TOTAL:	453,692.35

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			TOTAL:	0.00
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	BLUE PAPER	62.30
			TOTAL:	62.30
City Treasurer	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 6/30-9/29/25	438.81
			POST IT	7.91
			POST IT	7.91
			POST IT RETURN	7.91-
		AMAZON CAPITAL SERVICES INC	CUSTOM STAMPS -BELL & SHOU	26.58
			TOTAL:	473.30
City Attorney	General Fund	MILLER, TODD	PRO SVCS - ASST PA	2,500.00
			TOTAL:	2,500.00
Building Inspection	General Fund	AMAZON CAPITAL SERVICES INC	PENS	20.70
			TOTAL:	20.70
Building Maintenance	General Fund	SHERWIN-WILLIAMS	PAINT	48.95
			CH GROUNDS MAINT 8/2025	2,746.85
		SURECUT LAWCARE LLC	CH FLOOR MATS	81.44
			PLATES	70.10
		CINTAS CORPORATION	COFFEE	84.86
			CHIAR MAT	54.78
		STAPLES BUSINESS ADVANTAGE	CHAIR MAT - LAKE	49.96
			SOAP	103.02
		AMAZON CAPITAL SERVICES INC	CORNER PROTECTOR	50.43
			TOTAL:	3,290.39
Parks	General Fund	FOSTER BROS WOOD PRODUCTS INC	90 YDS OF KIDDIE KUSHION	1,885.50
			TOTAL:	1,885.50
Human Resources	General Fund	MARKS MOBILE GLASS INC	WINDOW CLAIM	775.00
			PRE EMPLOYMENT SCREENING	141.50
		VALIDITY SCREENING SOLUTIONS	SHIPPING REIMBURSEMENT	3.87-
			SHIPPING REIMBURSEMENT	1.93-
		AMAZON CAPITAL SERVICES INC	WALL DIVIDERS FOR MOTHERS	111.85
			HEALTH FAIR PRIZES	125.42
			MOTHER'S ROOM SUPPLIES	93.53
			SHIPPING REIMBURSEMENT	1.19-
			TOTAL:	1,240.31
Police	General Fund	LEON UNIFORM CO INC	UNIFORM TROUSERS	261.00
			PSE INSTALLATION	
			ANTENNA HOLE PLUG - PD 23	154.00
			EQUIPMENT INSTALL - PD14	2,370.00
			RACK INSTALL IN K9 CAR	105.00
			INTAKE OF 4 CANINES	850.00
			INTAKE OF 1 CANINE	212.50
			BUSINESS CARDS - S.PHILLIP	44.50
			BUSINESS CARDS - D.STARK	44.50
			BUSINESS CARDS - B.SALERNO	44.50
			BUSINESS CARDS - ROEDIGER	44.50
			OIL CHNG & BRAKE PD- 10 FU	442.02
		HEDRICK MOTIV WERKS LLC	OIL CHNG & BRAKE PAD - PD2	274.71
			OIL CHANGE - PD23	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	9.60
		AXON ENTERPRISE INC	TASER 7 BASIC BUNDLE	2,764.80
			MOUNT KITS	363.60
		OSAGE ANIMAL HOSPITAL	OVERNIGHT MONITOR - FREYA	716.21
			TOTAL:	8,791.44
Engineering	General Fund	AMAZON CAPITAL SERVICES INC	DUSTER, TOILET PAPER	46.58
		ALPHA ENGINEERING & SURVEYING LLC	HATCHERY RD SURVEY	3,000.00
			TOTAL:	3,046.58
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	PHONE CASE, SCREEN PROTECT	85.92
		PROGRESS SOFTWARE CORPORATION	NETWORK MONITOR 8/2025-9/2	6,000.00
		HUBER & ASSOCIATES, INC	SEPTEMBER MANAGED SVCS	8,100.00
			TOTAL:	14,185.92
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	PUBLIC HEARING NOTICE-PN 2	240.10
			TOTAL:	240.10
Transportation	Transportation	MO ONE CALL SYSTEM INC	LOCATES 08/2025	41.40
		O'REILLY AUTOMOTIVE STORES INC	SOCKET	37.97
			FUEL HOSE	39.52
			FUEL HOSE RETURN	17.42-
			COUPLER	12.78
		CROWN POWER & EQUIPMENT	BOLTS - SKID STEER	62.00
			KUBOTA TRACTOR REPAIRS	777.10
		SHERWIN-WILLIAMS	PAINT FOR PAINT MACHINE	189.76
		CLARK TIRE	TIRE INSTALL - BACKHOE	1,615.00
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	100.96
			TRANS DEPT FLOOR MATS	7.10
			TRANS DEPT UNIFORMS	104.41
			TRANS DEPT FLOOR MATS	7.10
		MEYER ELECTRIC CO INC	SIGNAL REPAIR - DIERBERGS	170.01
			NEW CONTROLLER - KK	6,640.00
		AMAZON CAPITAL SERVICES INC	PAINT SPRAYER	35.99
			LONG SLEEVE WORKSHIRT -LON	139.98
			POLO SHIRT, SWEATSHIRT- LO	134.94
			PRINTER PAPER	13.32
			DUSTER, TOILET CLEANER	46.57
		IBERIA TIRE & AUTO INC	ENGINE REPAIR	12,671.11
			BATTERY REPLACEMENT - TRK	289.65
		RUSH TRUCK CENTERS OF MISSOURI INC	REPAIRS - TRK 5087	3,456.48
		A K SMALL ENGINES LLC	MOWER REPAIR	40.00
		MALIBU BLUE OUTFITTERS	POLO EMBOSING	86.00
			UNIFORM SHIRT ORDER - LONG	77.00
		PORTERS ACE	PROPANE	41.99
			PARTS FOR PAVER	16.98
		WOOD SHED LUMBER	PIN SET FOR MOWER MAX	24.88
			RUBBER STRAP	20.52
			CHANNEL LOCK REEL	27.99
		FIRST STEP MANAGEMENT TECHNIQUES LLC	PAVEMENT MANAGEMENT	5,500.00
		MO ASSOCIATION OF COUNTY TRANSPORTATIO	MACCTO CONF REGIS - LONG	70.00
			MACCTO CONF REGIS - PHILLI	70.00
			MACCTO CONF REGIS - FISHER	70.00
			TOTAL:	32,621.09
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	5,768.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL:
				5,768.48
Water	Water Fund	CAPITAL MATERIALS LLC	ASPHALT MIX	84.15
			ASPHALT MIX	6,915.60
		FASTENAL CO	SAFETY GLASSES	277.01
		MO ONE CALL SYSTEM INC	LOCATES 08/2025	41.40
		O'REILLY AUTOMOTIVE STORES INC	BUSHING	46.98
		CROWN POWER & EQUIPMENT	TRACKS FOR WALK BEHIND SKI	639.84
		CORE & MAIN LP	1 1/4 FEMALE ADAPTER	55.77
			ALPHA TEES	7,462.31
			ALPHA 45 CPLGS	8,900.23
			ALPHA CAPS	2,045.32
			6" ALPHA TEE	1,501.27
			ALPHA CAPS	1,143.62
		MAGRUDER LIMESTONE CO INC	1" MINUS, 2" CLEAN	730.04
		CINTAS CORPORATION	WATER DEPT UNIFORMS	73.30
			WATER DEPT FLOOR MATS	7.11
			WATER DEPT UNIFORMS	102.28
			WATER DEPT FLOOR MATS	7.11
		AMAZON CAPITAL SERVICES INC	PRINTER PAPER	13.32
			DUSTER, TOILET CLEANER	46.57
		REEVES-WIEDEMAN COMPANY	ADAPTERS	298.60
				TOTAL:
				30,391.83
Sewer	Sewer Fund	MO ONE CALL SYSTEM INC	LOCATES 08/2025	41.40
		MUNICIPAL EQUIPMENT CO	12 LIFT STATION PANELS	72,492.95
			(8) PUMPS	83,425.86
			IMPELLER	6,240.47
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	166.78
			MEGACRIMP	156.38
			FUEL CAP	15.13
		CONSOLIDATED ELECTRICAL DISTR, INC	PULLING LUBRICANT	94.76
		CORE & MAIN LP	SEWER INVENTORY STOCK	36,382.43
			VALVE BOX	262.14
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	227.54
			SEWER DEPT FLOOR MATS	7.11
			SEWER DEPT UNIFORMS	162.25
			SEWER DEPT FLOOR MATS	7.11
		PARKWAY PLAZA TIRE	FLAT REPAIR - 2015 FORD	232.50
		LO ENVIRONMENTAL LLC	WATER SAMPLE - MARGARITAVI	121.80
			WATER SAMPLE	180.00
		MCINTIRE MANAGEMENT GROUP	AIR VALVE	1,325.00
		AMAZON CAPITAL SERVICES INC	PRINTER PAPER	13.33
			DUSTER, TOILET PAPER	46.58
			CLAMP MULTIMETER	1,754.05
			GOPRO ACCESSORIES	156.73
			50 PACK STAINLESS STEEL SA	79.99
		REEVES-WIEDEMAN COMPANY	UNION	99.42
		HIGH TIDE TECHNOLOGIES	ANNUAL COMMS CALL-LIFT STA	1,920.00
		INDUSTRIAL CHEM LABS & SERVICES INC	LIFT STATION DEGREASER	656.13
		WOOD SHED LUMBER	FISH TAPE	42.99
				TOTAL:
				206,310.83
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	AUG MEDICAL DIRECTOR SVCS	1,000.00
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	994.05
		MALIBU BLUE OUTFITTERS	UNIFORM SHIRTS - SHIPLETT	17.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM SHIRTS - JOHNSON	18.00
			UNIFORM SHIRTS - STONE	42.00
			UNIFORM SHIRTS - DEJONG	42.00
			TOTAL:	2,113.05
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	6,903.74
			TOTAL:	6,903.74
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	3,969 GAL LCF JET FUEL	11,059.31
			3,963 GAL LCF JET FUEL	11,187.67
			3,963 GAL LCF AV GAS	15,854.11
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR FLUID	74.99
		AIRNAV, LLC	LCF LOGO RNWL 10/2025-9/20	242.00
		CRAWFORD, MURPHY & TILLY INC	LCF MSTR PLN & UPDATE 7/1-	13,646.95
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 8/15	192.50
			AP JANITORIAL SVCS 8/22/20	192.50
			AP JANITORIAL SVCS 8/29/20	192.50
			AP JANITORIAL SVCS 9/5/202	192.50
			TOTAL:	52,835.03
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	10.60
			TOTAL:	10.60
Grand Glaize Airport	Grand Glaize Airpo	HI-TECH AUTO BODY INC	FUEL TRUCK TOW	310.00
			FUEL TRUCK TOW 9/3/25	410.00
		NAEGLER OIL CO	4445 GAL GG AV GAS	17,782.37
		AIRNAV, LLC	GG LOGO RNWL 10/2025-9/202	242.00
		CRAWFORD, MURPHY & TILLY INC	GG MSTR PLAN & UPDATE 7/1-	18,371.46
		WOOD SHED LUMBER	TOGGLE SWITCH	9.19
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 8/15	120.00
			AP JANITORIAL SVCS 8/22/20	120.00
			AP JANITORIAL SVCS 8/29/20	120.00
			AP JANITORIAL SVCS 9/5/202	120.00
			TOTAL:	37,605.02
===== FUND TOTALS =====				
10	General Fund			35,736.54
20	Transportation			32,621.09
30	Water Fund			36,160.31
35	Sewer Fund			206,310.83
40	Ambulance Fund			2,113.05
45	Lee C. Fine Airport Fund			59,738.77
47	Grand Glaize Airport Fund			37,615.62

	GRAND TOTAL:			410,296.21

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 #: **OS962**

Pd V#

LIQUOR LICENSE APPLICATION

Date of Application: **08-29-25** Date _____

Applicant Name: **Valentina Gopar Ortiz**
(As it is to appear on license. If corporation, name of corporation and managing officer)

Application Received: **September 2, 2025**

Name of Establishment: **Mi Gusto ES - MIA LLC**

Physical Address: **6605 highway 54 Osage beach MO 65065**

Mailing Address: **1161 Osage beach Rd Osage beach MO 65065**

- ☐ 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
1	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

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

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Devin Lake, City Administrator
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 25-46 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance 24.93 adopting the 2025 Annual Operating Budget by removing and adding job titles within the FY2025 Employee Pay Plan for Public Works. Floor Amendment *Second Reading*

Requested Action:

Second Reading of Bill #25-46

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

No

Budget Line Information (if applicable):

See Bill to amend budget

Department Comments and Recommendation:

Update the Public Works Organizational Structure; Reclassifying the Water, Sewer and Transportation Foremen to Superintendents; Eliminating the Foreman positions; and Creating Crew Leader Positions for Water (1), Sewer (2), and Transportation (1) that Report to the Superintendents. Recommend approval

City Attorney Comments:

Per City Code 110.230, Bill 25-46 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET BY REMOVING AND ADDING JOB TITLES WITHIN THE FY2025 EMPLOYEE PAY PLAN FOR PUBLIC WORKS.

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

Section 1. That the 2025 Annual Operating Budget adopted as Ordinance No. 24.93 is hereby amended as follows:

Pay Level 10

~~Public Works Foreman—Sewer~~

~~Public Works Foreman—Water~~

~~Public Works Foreman—Transportation~~

Public Works Crew Leader – Sewer

Public Works Crew Leader – Water

Public Works Crew Leader – Transportation

Pay Level 11

~~Transportation/Water Superintendent~~

Pay Level 11

Transportation Superintendent

Water Superintendent

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: May 15, 2025

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.46 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.46.

Date

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-80 - An ordinance of the City of Osage Beach, Missouri, repealing Chapter 625 Massage Establishments; Article I In General, Article II Business Licenses, Article III Massage Therapist Permit as set forth. *Second Reading*

Requested Action:

Second Reading of Bill #25-80

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:

The City Clerk received a license application for a new massage studio. In reviewing the ordinances on this topic, we concluded that the State and its licensing board is already on top of these issues and the City does not add anything by enforcing this ordinance. We recommend repealing this block of ordinances and leaving professional regulation to the State.

City Attorney Comments:

Per City Code 110.230, Bill 25-80 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Kevin Rucker

Agenda Item:

Bill 25-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 610 Peddlers and Solicitors; Section 610.170 additional requirements for food trucks as set forth. *Second Reading*

Requested Action:

Second Reading of Bill #25-81

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:

Aldermen Rucker asked to have this added to the agenda.

City Attorney Comments:

Per City Code 110.230, Bill 25-81 is in correct form.

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:

Bill 25-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #4 for a time extension with Missouri Highways Transportation Commission Enhancement Fund for the Highway 42 TAP Grant ADA Project. *Second Reading*

Requested Action:

Second Reading of Bill #25-82

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:

Yes

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

We have been working with the State to get this project moving and they have extended our grant timeline to allow us more time to work thru the right-of-way and easement issues. Therefore, we also need to extend our Engineering Services Contract to coincide with the grant extension. This new agreement lays out that the contract award should occur by March 1, 2026. I recommend approval.

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Maddy Moon
Presenter: April White, Assistant City Administrator

Agenda Item:

Bill 25-83 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.240. Other Employee Benefits as set forth. *Second Reading*

Requested Action:

Second Reading of Bill #25-83

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:

N/A.

Budgeted Item:

Yes.

Budget Line Information (if applicable):

Approved in 2025 Budget preparations.

Department Comments and Recommendation:

The presented changes would correct and update the procedure and policy listed in Section 125.240. Other Employee Benefits. This change would clarify the City's policy regarding insurance benefits and update the current retirement contribution percentages approved in the 2025 Budget preparations. The Human Resources Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 25-83 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Presentation - FY2026 Police, 911, Ambulance, and Emergency Management Capital Purchases

Requested Action:

Not Applicable

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Proposed Capital Purchases for FY2026.

City Attorney Comments:

City Administrator Comments:

Ambulance Capital Purchase FY2026

1. Purchase of a 2026 Type III Ambulance to replace our current 2015 Ford E350 Ambulance. Replacement cost \$400,000.00



2. Modifications to existing Ambulance Bay to accommodate the new ambulance.
Cost: \$25,000.00

Total Capital Requests \$425,000.00

Police Department Capital Purchase FY2026

1. Replacement of six (6) Police Department vehicles and the additional purchase of one (1) vehicle.



We propose purchasing four (4) Ford Interceptor Utility and three (3) Ford F150 Responder Vehicles at a cost of \$455,000.00 including equipment and set up.

2. Purchase of a Drone at a cost of \$30,000.00



3. Replace the Evidence Room Refrigerator/Freezer at a cost of \$5000.00



4. Replacement of fourteen (14) Panasonic Laptop Computers at a cost of \$56,903.00.



Total for 2026 Capital Items \$546,903.00

911 Center Capital Purchase FY2026

1. AIS P25 Upgrade (1/2 of Biennial Fee of \$14,492.50) This is an upgrade to our recording equipment.

Cost \$7247.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-85 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 710 Sewer and Sewerage System Section 710-070 Violations. *First Reading*

Requested Action:

First Reading of Bill #25-85

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:

This is a cleanup of an old ordinance. We already have procedures in place in Chapter 100 for all ordinance violations, so the language being removed is extra and could contradict other sections.

City Attorney Comments:

Per City Code 110.230, Bill 25-85 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 710 SEWER AND SEWERAGE SYSTEMS SECTION; 710.070 VIOLATIONS AS SET FORTH.

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

Section 1. That the section entitled Osage Beach amendments as set forth below with new material set out in **RED** and deleted material struck as follows:

Section 710.070. Violations

- A. ~~Any person found in violation of this Chapter or any requirement of a permit issued hereunder may be served with a written notice stating the nature of the violation and providing a reasonable time limit for compliance. Any such notice given shall be in writing and served in person or by registered or certified mail. The notice shall be sent to the last address of the violator known to the inspector. Where the address is unknown, service may be made upon the owner of record of the property involved. If satisfactory action is not taken in the time allotted by the notice, this Section shall be implemented.~~
- B. Any person who ~~continues to~~ violates the discharge provisions or sewer permit requirements of this Chapter beyond the time limit provided for in this Section shall be guilty of an offense or may be subject to disconnection from the City's wastewater facilities and subject to a penalty as provided in Section 100.190 of this Code.

Section 2. 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 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. 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 Ordinance No.25.85 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.25.85.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Ty Dinsdale, Airport Manager
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-86 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 240: Aeronautical Service and Activities; Section 240.040; Aeronautical Services Section 240.050 Late Payment Penalty—Notification of Delinquency—Discontinuance of Services for Non-Payment as set forth. *First Reading*

Requested Action:

First Reading of Bill #25-86

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This is continued clean up of City Ordinances for the airport department.

City Attorney Comments:

Per City Code 110.230, Bill 25-86 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 240 AERONAUTICAL SERVICES AND ACTIVITIES SECTION 240.040 AERONAUTICAL SERVICES; SECTION 240.050 LATE PAYMENT PENALTY-NOTIFICATION OF DELINQUENCY – DISCONTINUANCE OF SERVICE FOR NON-PAYMENT AS SET FORTH.

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

Section 1. That the section entitled Osage Beach amendments as set forth below with new material set out in **RED** and deleted material struck as follows:

Section 240.040. Aeronautical Services.

- S. *Hangar Rental.* The City of Osage Beach is hereby authorized to own aircraft storage facilities at Grand Glaize Osage Beach Airport and Lee C. Fine Memorial Airport and to rent aircraft storage space in said aircraft storage facilities **any portion of the premises of any airport not required for the efficient operation of the airport** upon such terms and conditions as the Board of Aldermen shall hereafter authorize. **The City Administrator or his/her designee are authorized to execute such leases on behalf of the City.** ~~That there shall be a specific restriction prohibiting the storage of flammable substances within the aircraft storage facilities except those substances that may be located within the fuel tanks of the aircraft. Furthermore, said aircraft storage facility shall not be used for commercial purposes by the individual tenants but will be used only for the storage of personal aircraft. Absolutely no outside storage of items shall be allowed and the tenant or tenants shall be responsible for trash removal. The City shall be responsible for exterior maintenance and upkeep and the tenant shall be responsible for interior maintenance and upkeep.~~

Section 240.050. Late Payment Penalty — Notification of Delinquency — Discontinuance of Service For Non-Payment.

~~When a renter of aircraft storage space, parking space or a purchaser of fuel and other services or products at either Grand Glaize Osage Beach Airport or Lee C. Fine Memorial Airport fails to pay the rental and/or charge account within thirty (30) days after the same becomes due,~~ **The City Administrator or his/her designee are authorized to charge** interest shall be added to any delinquent bill in the amount of one and five tenths percent **of up to one and a half percent (1.5%) of any unpaid balance per month on any past-due amount owed to the City under this Chapter.** **Such interest may be provided for in lease, rental, installment, or other appropriate agreements in a form approved by the City Attorney.** ~~Notice of delinquency shall be given after any rental bill or charge bill has gone unpaid for thirty (30) days. When any bill remains unpaid for forty-five (45) days from the date of billing, the rental agreement shall automatically terminate and tenant shall remove his aircraft from the aircraft storage facility and the delinquent user shall no longer be authorized to obtain fuel or other services from airport facilities on credit. If the account remains delinquent for sixty (60) days, the City shall be authorized to proceed with collection alternatives.~~

Section 2. 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 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. 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 Ordinance No.25.86 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.25.86.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: April White, Assistant City Administrator
Presenter: April White, Assistant City Administrator

Agenda Item:

Bill 25-87 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 135 Finance and Purchasing; Section 135.080 Transfer and Sales as set forth. *First Reading*

Requested Action:

First Reading of Bill #25-87

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The proposed revisions eliminate the antiquated sealed bids method of disposal and eliminate the need to advertise via newspaper. The revisions also decrease the advertising requirement from 15 to 10 days and add a method of disposal for employee purchases of City-assigned electronic devices. The IT Department's device purchase (internal) policy is attached for reference.

City Attorney Comments:

Per City Code 110.230, Bill 25-87 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 135 FINANCE AND PURCHASING; SECTION 135.080 TRANSFERS AND SALES AS SET FORTH.

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

Section 1. That the section entitled Osage Beach amendments as set forth below with new material set out in **RED** and deleted material struck as follows:

Section 135.080. Transfers and Sales.

A. Disposal Of City Property.

- c. Sale.* Sale of surplus property requires Board of Aldermen approval and may be handled by the following methods:

1 *Sale by auction.* Auction, including online auction venues, shall be publicly advertised to include a general description of the item(s) to be sold, method of auction, and shall be placed in at least one (1) local newspaper of general circulation and on site at City Hall and electronically via the City's website and social media platforms no less than fifteen (15) **ten (10)** calendar days prior to sale's end date and time. Items shall be sold to the highest registered bidder;

~~2. *Sale by sealed bids.* Public notice shall be made of the sale which shall include a general description of the item(s) to be sold and placed in at least one (1) local newspaper of general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to sale's end date and time. Sealed bids shall be delivered to and held by the office of the City Clerk who shall conduct the bid opening at said date and time established by the formal notice;~~

2. *Sale by salvage.* When surplus property is deemed unfit for sale by auction or sealed bids the City Administrator or his/her designee shall approve the sale to a licensed scrap and/or recycle dealer/business;

3. *Sale by employee purchase.* When City-provided electronic devices have reached their life cycle and are deemed surplus by the IT Department, employees may be able to purchase their assigned device at the time of replacement in accordance with the City-provided Electronic Device Purchase Program Policy.

Section 2. 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 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. 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 Ordinance No.25.87 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.25.87.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk



CITY-PROVIDED ELECTRONIC DEVICE PURCHASE PROGRAM POLICY

The City of Osage Beach provides laptops, computers, phones, and tablets to employees when their job duties or the business needs of the City require such devices. In accordance with an industry standard replacement schedule, these devices are replaced on a regular cycle every 4 to 6 years, depending on the type of device. Once replaced, the device is typically deemed surplus property and disposed of in accordance with Section 135.080 of the City's Municipal Code.

Under this policy, and at the discretion of the Information Technology Director, employees of the City of Osage Beach may be allowed to purchase their assigned device at the time of replacement. Employees will have one week following the replacement to confirm their intent to purchase and submit payment to the City via cash, check, or credit card. The Information Technology Department will determine the purchase price based on the device's average fair market value.

If the employee declines to purchase the device or does not respond within one week, the device may be offered to other employees who do not currently have an assigned device. Interested employees must opt into the program, and a lottery system will be used to select the next eligible buyer. If the selected employee declines, the opportunity will pass to the next name drawn. If no employees choose to purchase the device, it will be moved to the City's surplus inventory.

Devices sold to employees will be offered **as-is**, with **no implied warranty**. Additionally, City of Osage Beach IT staff will not provide support or troubleshooting for surplus devices. For devices with removable hard drives, the physical storage media will be removed prior to sale. For devices with integrated storage, the media will be wiped and all data specific to the City of Osage Beach will be removed.

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 25-90 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100 and adding Section 100.250 Business Relations as set forth. First Reading

Requested Action:

First Reading of Bill #25-90

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:

This is an ordinance I have been discussing with several of you for some time. It is designed to provide staff with additional enforcement options without charging someone in municipal court. There have been a number of times in the last few years when this would have been helpful (bad contractors, businesses ignoring ordinances, etc.).

City Attorney Comments:

Per City Code 110.230, Bill 25-90 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 100 GENERAL PROVISION; ADDING SECTION 100.250 BUSINESS RELATIONS AS SET FORTH.

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

Section 1. That the section entitled Osage Beach amendments as set forth below with new material set out in **RED** as follows:

ARTICLE VI BUSINESS RELATIONS

Section 100.250. City Approvals – Denial, Suspension, and Revocation.

- A. *Definitions.* For the purposes of this Section, the following terms shall have the following meanings:

APPLICANT or PERSON — An individual or a corporation, firm, partnership, joint venture, association, organization or entity of any kind, including any shareholder, owner, officer, partner, joint venturer or member of such entity or any other person holding an ownership interest in such entity.

CITY APPROVAL — Any license, permit, franchise, certificate, stamp, seal, or other approval of any kind issued or granted by the City.

RELATED PERSON OR ENTITY —

1. A firm, partnership, joint venture, association, organization or entity of any kind in which the applicant holds any stock, title or other ownership interest of at least twenty percent (20%);
2. A firm, partnership, joint venture, association, organization or entity of any kind which holds any stock, title or other ownership interest in the applicant of at least twenty percent (20%); or
3. An individual, firm, partnership, joint venture, association, organization or entity of any kind whose affairs the applicant has the legal or practical ability to direct, either directly or indirectly, whether by contractual agreement, majority ownership interest, any lessor ownership interest, familial relationship or in any other manner.

RELEVANT LAW —

1. Any statute or regulation of the United States, except that no denial, suspension, or revocation of any city approval shall be based upon violations of federal law caused solely by the sale, possession, and consumption of marijuana protected by Article XIV of the Missouri Constitution, provided that such activity complies with: all requirements of said article; all statutes, rules, and regulations issued pursuant thereto; and **Section 210.1800** of this Code;
2. Any statute, rule, regulation, notice, condition, term, or order of the State of Missouri or any department, division, or subdivision thereof;
3. Any ordinance, rule, regulation, notice, condition, term, or order of the City; or
4. Any ordinance, rule, regulation, notice, condition, term, or order of any other political subdivision with authority to enforce the same against the applicant.

- B. *Statement of Policy.* The City of Osage Beach welcomes all lawful business, industry, and commerce and encourages the responsible operation thereof. The procedures and penalties set forth in this Section are remedial in nature and shall be used to obtain compliance where possible. Denial, suspension, or revocation of a city approval is a harsh remedy to be used only after exhausting other reasonable methods, and then only as necessary to ensure compliance with relevant law and protect the City and its citizens.
- C. *Grounds for Action.* In enforcing or administering the ordinances of the City, any appointed official or his/her designee may deny, suspend, or revoke any city approval upon any of the following grounds in addition to any others as may be specified in this Code:
1. Failure to be or remain in good standing with the City and State of Missouri on all taxes and fees due thereto;
 2. Purposely or knowingly operating in violation of any relevant law;
 3. The conviction, plea of guilty, finding of guilty, or *Alford* plea to three (3) or more violations of any relevant law within one (1) calendar year or five (5) such convictions, findings, or pleas within three (3) calendar years, by any of the following alone or in the aggregate:
 - The applicant or any related person, regardless of the cause or character of such violation(s);
 - Employees, subcontractors, or agents of the applicant, for conduct which occurred while acting on behalf of the applicant or on the premises of the applicant;
 - Customers, guests, invitees, or other persons permitted or suffered to be on the premises of the applicant;
 4. Failing to abate any nuisance, public or private, after receiving a Notice to Abate as provided in **Section 215.030**.

Nothing in this Section shall be deemed to require any appointed official to investigate the qualifications of any applicant without cause, but an appointed official should act upon credible information that any of the above grounds exists.

- D. *Denial.* Any appointed official denying a city approval to an applicant shall do so by serving notice stating the reasons for the denial and giving the applicant ten (10) business days to appeal. If no appeal is received within such time, the city approval shall stand denied.
- E. *Revocation.* Any appointed official revoking a city approval from an applicant currently holding said approval shall do so by serving notice stating the reasons for the intended revocation and giving the applicant ten (10) business days to appeal. If no appeal is received within such time, the city approval shall stand revoked.
- F. *Suspension.* In actions based upon:
1. conviction(s);
 2. civil judgment(s);

3. other material facts not reasonably in dispute;
4. clear and convincing evidence of an ongoing danger to the health, safety, or welfare of the City or its citizens; or
5. clear and convincing evidence of an ongoing purposeful or knowing violation of relevant law;

an appointed official may suspend the applicant's city approval i) for a specified period of time commensurate with the seriousness of the facts presented, ii) until such time as the facts supporting such suspension are remedied, or iii) until a final determination on revocation of such city approval provided revocation is sought at the same time. Such suspension shall be effective not less than ten (10) business days following the service of notice thereof, unless such suspension is premised upon grounds 4 or 5 of this subpart, in which case such suspension may be made effective upon service of notice.

- G. *Appeal.* If an appeal is received within ten (10) business days of service, the City Administrator shall examine the reason for the proposed action and the appeal. In considering the appeal, the City Administrator may, but shall not be required to, set or extend deadlines, interview witnesses, hold hearings, request more information, and do any other thing necessary or convenient to making a reasoned decision. At any time after receiving the appeal, the City Administrator may affirm, reverse, or modify the action according to the facts presented, and shall serve a notice notifying the applicant of his/her decision, which shall be final.
- H. *Subsequent Applications.* In acting on any application or reapplication by an applicant whose prior city approval has been denied, suspended, or revoked, the City may consider past actions and any violations of relevant law by the applicant or a related person or entity in considering whether to issue the city approval requested by the applicant. Taking into account the nature and character of the city approval in question and the need for the City to rely on representations and/or future conduct by the applicant when acting pursuant to the city approval, the City may deny the application or reapplication if relevant considerations are reasonably recent and/or of such character or magnitude as to reasonably call into question the fitness of the applicant or the City's ability to rely on representations and/or future conduct by the applicant. If a city approval has been denied, suspended, or revoked, the applicant may not submit a new application for one (1) year from the date of the denial, suspension, or revocation unless the City Administrator finds that excusable neglect, substantial new facts, or a change in circumstances warrants reconsideration.
- I. *Liquor Licenses.* This section shall not apply to licenses issued under **Chapter 600** of this Code.

Section 2. 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 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. 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 Ordinance No.25.90 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.25.90.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Devin Lake, City Administrator
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Presentation - Presentation Regarding Updates to the Public Works Organizational Structure

Requested Action:

Presentation - recommended action in subsequent resolution and ordinance

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Budgeted Item:

No

Budget Line Information (if applicable):

Department Comments and Recommendation:

Recommend approval

City Attorney Comments:

Not Applicable

City Administrator Comments:

Public Works

Recommended Organizational Updates

You don't build a business, you build people, then people build the business. ~Zig Ziglar

Organization of personnel

- Define purpose and desired outcomes
- Define the leader role
- Determine the number of personnel necessary to manage the work
- Determine the skills needed
- Identify resources and systems (equipment, software, etc.)
- Organize best to: plan, staff, direct, coordinate, report, budget and execute

Context

- Turnover in leadership over past few years
- City hired from outside and promoted from within to fill key leadership positions
- Similar to all growing communities, this organization is maturing and evolving
- “Foremen” performing in a capacity that requires them to be exempt personnel (directing personnel, evaluating personnel, managing vital programs, developing recommendations for budget, purchasing, etc.)
- The market and labor laws recognize these positions as exempt or salary positions
- There are good reasons to create a “crew lead” for each functional unit within each division of Public Works
- City hired a third party (Raftelis) to assess public works, including organization and staffing

Raftelis Study Recommendation 9: hire an experienced Public Works Director (done) that can further assess and determine appropriate staffing among other needs

- The three Foremen are not properly valued based on the nature of the work being executed
- There are also other things the Director and these positions should be responsible for that further make the case for appropriate value
- The market values these positions at a higher level
- The three foremen are embracing the empowerment and responsibility

Noteworthy

- Federal labor laws require these be exempt positions
- The market generally values them in this order, highest to lowest: water, sewer, streets
- Rule of thumb: personnel costs vs total expenses, annually, is 25-35%
 - Current: Streets 17%; Water 23%; Sewer 22%

Recommendations

- *Reclassify* the Foremen to Superintendents (Pay level 11)
 - Create and hire “crew lead” (pay level 10) positions in water (1), sewer (2) and streets (1)
- There will be an increase in personnel costs in 2025
 - Hiring the new Director earlier this year is a factor in the need to amend the budget for water and transportation
 - Sewer has had vacancies and has not filled the foreman position
 - Transportation: base increase is 11%; compared to total compensation for 2024 it is a small decrease not including the value of comp time; add 3% for 2026
 - Budget amendment to transfer \$10,000 within the approved the budget
 - Water: base increase is 30%; compared to total compensation for 2024 it is a 1.5% increase not including the value of comp time; add 3% for 2026
 - Budget amendment to transfer \$24,000 within the approved budget
 - Sewer: base increase is 24%; compared to total compensation for 2024 it is a 24% increase not including the value of comp time; add 3% for 2026
 - No net impact to the 2025 budget due to reasons mentioned above
- Percentages of total expenses in each fund will grow and be near the bottom to middle of the rule-of-thumb 25-35% of total expenses

*Get the right people on the bus, the
wrong people off the bus, and the
right people in the right seats
~ Jim Collins, Good to Great*

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Devin Lake, City Administrator
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Resolution 2025-28 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity for the amendment and transfer of funds for Fiscal Year 2025 to cover Water and Transportation Expenditures.

Requested Action:

Resolution #2025-28

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:

No: proposing to transfer funds from identified line items into personnel budget for transportation and water, respectively.

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-774260 Office Furniture

FY2025 Budgeted Amount:	\$1700
FY2025 Expenditures to Date (9/12/25):	(\$ 0)
FY2025 Available:	\$1700

FY2025 Requested Amount:	\$1700
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Budget Line Item/Title: 30-00-742000 Janitorial Service

FY2025 Budgeted Amount:	\$7200
FY2025 Expenditures to Date (9/12/25):	(\$ 2384)
FY2025 Available:	\$4816

FY2025 Requested Amount:	\$4816
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Budget Line Item/Title: 30-00-733800 Professional Services

FY2025 Budgeted Amount:	\$62500
FY2025 Expenditures to Date (9/12/25):	(\$8198)
FY2025 Available:	\$54302

FY2025 Requested Amount: \$13000
Budget Line Item/Title: 30-00-733610 Maintenance/Support Services
FY2025 Budgeted Amount: \$21834
FY2025 Expenditures to Date (9/12/25): (\$16898)
FY2025 Available: \$4936

FY2025 Requested Amount: \$1000
Budget Line Item/Title: 30-00-729400 Uniform Rental/Purchases
FY2025 Budgeted Amount: \$14000
FY2025 Expenditures to Date (9/12/25): (\$ 9768)
FY2025 Available: \$4232

FY2025 Requested Amount: \$1000
Budget Line Item/Title: 30-00-729200 Training & Conferences
FY2025 Budgeted Amount: \$14000
FY2025 Expenditures to Date (9/12/25): (\$ 3360)
FY2025 Available: \$10640

FY2025 Requested Amount: \$3000
Budget Line Item/Title: 30-00-711000 Salaries
FY2025 Budgeted Amount: \$396,500
FY2025 Expenditures to Date (MM/DD/YY): (\$ 280,641)
FY2025 Pre-Transfer Available: \$115,859

FY2025 Post Transfer Available: \$140,375

Department Comments and Recommendation:

Recommend approval

City Attorney Comments:

Per City Code 110.230, Resolution 2025-28 is in correct form.

City Administrator Comments:

The pay plan has been amended as attached to include the separation of Water and Transportation Superintendent, the removal of the Foremen titles and the addition of the Crew Leader titles. Sewer will not need a monetary budget amendment for these changes. Water will be able to transfer funds from Operations and Maintenance to cover the extra \$24,516. Transportation will need a budget amendment for \$10,000. I concur with the departments recommendations.

RESOLUTION 2025-28

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND THE FISCAL YEAR 2025 BUDGET BY REMOVING AND ADDING VARIOUS JOB TITLES TO THE PUBLIC WORKS DEPARTMENT

WHEREAS, a change in employee titles to the Public Works Department budget are necessary to reflect updated roles and responsibilities.

WHEREAS, a budget amendment is necessary for proper administration and, documentation.

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the Public Works Department various title changes be documented in the budget for Fiscal Year 2025.

Section 2. This resolution shall be in full force and effect from and after its passage and approval

I hereby certify that the above Resolution 2025-28 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes:

Nays:

Abstain:

Absent:

Date

Michael Harmison, Mayor

Approved to form:

Cole Bradbury, City Attorney

Attest

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Devin Lake, City Administrator
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 25-89 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2025 Annual Budget: Amendment & Transfer of Funds for Necessary Expenditures in Water and Transportation. *First Reading*

Requested Action:

First Reading of Bill #25-89

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

Budgeted Item:

No: proposing to do an amendment for transportation and transfer funds from identified line items into personnel budget for water, respectively.

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-774260 Office Furniture

FY2025 Budgeted Amount:	\$1700
FY2025 Expenditures to Date (9/12/25):	(\$ 0)
FY2025 Available:	\$1700

FY2025 Requested Amount:	\$1700
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Budget Line Item/Title: 30-00-742000 Janitorial Service

FY2025 Budgeted Amount:	\$7200
FY2025 Expenditures to Date (9/12/25):	(\$ 2384)
FY2025 Available:	\$4816

FY2025 Requested Amount:	\$4816
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Budget Line Item/Title: 30-00-733800 Professional Services

FY2025 Budgeted Amount: \$62500
FY2025 Expenditures to Date (9/12/25): (\$8198)
FY2025 Available: \$54302

FY2025 Requested Amount: \$13000

Budget Line Item/Title: 30-00-733610 Maintenance/Support Services

FY2025 Budgeted Amount: \$21834
FY2025 Expenditures to Date (9/12/25): (\$16898)
FY2025 Available: \$4936

FY2025 Requested Amount: \$1000

Budget Line Item/Title: 30-00-729400 Uniform Rental/Purchases

FY2025 Budgeted Amount: \$14000
FY2025 Expenditures to Date (9/12/25): (\$ 9768)
FY2025 Available: \$4232

FY2025 Requested Amount: \$1000

Budget Line Item/Title: 30-00-729200 Training & Conferences

FY2025 Budgeted Amount: \$14000
FY2025 Expenditures to Date (9/12/25): (\$ 3360)
FY2025 Available: \$10640

FY2025 Requested Amount: \$3000

Budget Line Item/Title: 30-00-711000 Salaries

FY2025 Budgeted Amount: \$396,500
FY2025 Expenditures to Date (MM/DD/YY): (\$ 280,641)
FY2025 Pre-Transfer Available: \$115,859

FY2025 Post Transfer Available: \$140,375

Department Comments and Recommendation:

Recommend approval

City Attorney Comments:

Per City Code 110.230, Bill 25-89 is in correct form.

City Administrator Comments:

The pay plan has been amended as attached to include the separation of Water and Transportation Superintendent, the removal of the Foremen titles and the addition of the Crew Leader titles. Sewer will not need a monetary budget amendment for these changes. Water will be able to transfer funds from Operations and Maintenance to cover the extra \$24,516. Transportation will need a budget amendment for \$10,000. I concur with the departments recommendations.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES FOR WATER AND TRANSPORTATION

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

Section 1. That the 2025 Annual Operating Budget adopted as Ordinance No. 24.93 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
30-00-77426	\$1,700	\$0
30-00-742000	\$7,200	\$2,384
30-00-733800	\$62,500	\$49,500
30-00-733610	\$21,834	\$2,0834
30-00-729400	\$14,000	\$1,3000
30-00-729200	\$14,000	\$1,1000
30-00-711000	\$396,500	\$256,125

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.89 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.89.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Ty Dinsdale, Airport Manager
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Motion to approve the updated version of the hangar lease agreement.

Requested Action:

Motion to approve the revised hangar lease agreement.

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Because of the new hangar rates that will be implemented at the first of the year, we felt this would be a good time to revisit and update the lease agreement.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.



CITY OF OSAGE BEACH HANGAR LEASE AGREEMENT

THIS HANGAR LEASE AGREEMENT (the "Lease") states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri ("City") and _____ ("Tenant"), on the following terms.

I. TERMS

1. Defined Terms.

- a. *"Airport"*: Grand Glaize Airport (K-15) Lee C. Fine Airport (KAIZ) located at 957 Airport Road, Osage Beach, MO 65065 1111 Lee C. Fine Road, Brumley, MO 65017;
- b. *"Date of Commencement"*: _____, 202__.
- c. *"Hangar"*: Hangar _____ at the Airport;
- d. *"Initial Rent"*: \$_____ per month;
- e. *"Initial Term"*: the period from the Date of Commencement through December 31, 202__;
- f. *"Relevant Law"*: Federal, State, or local laws or regulations, including but not limited to all FAA rules, regulations, and grant assurances, and any law, regulation, requirement, and/or directive issued by any federal, state, or local authority having jurisdiction over this Lease, Tenant, or City;
- g. *"Renewal Rent"*: the Rent for any Renewal Term;
- h. *"Renewal Term"*: an additional one-year Term beginning January 1 and ending December 31 of the relevant year.

- 2. **Use of Hangar.** City hereby demises and leases the Hangar to Tenant. The Hangar is to be used by Tenant for the purpose of the storage of aircraft only.

Fueling, maintenance requiring the use of petroleum products, or any commercial venture conducted out of the hangar is prohibited unless otherwise agreed to in a

separate signed writing. Make, model, registration number, and proof of ownership of said aircraft shall be furnished by Tenant to City. Any changes of aircraft shall also be reported to City. In Tenant's use and occupancy of the Hangar, Tenant shall act to keep the Hangar free from obstructions for the safe, convenient, and proper use thereof by all persons using the Airport.

Tenant shall not use the Hangar in violation of any Relevant Law. Tenant shall conform to all changes to this Lease made necessary by any Relevant Law. Tenant shall not exercise the rights granted by this Lease in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the Airport.

3. **Term of Lease.** The Term of this Lease shall be the Initial Term. Provided Tenant is in full compliance with the terms of this Lease, Tenant may, at its option, renew this Lease for a Renewal Term. Such renewal shall be effective automatically unless Tenant gives City written notice of its intent not to renew no later than December 1 of the year preceding the Renewal Term.
4. **Rent.** The Rent due from Tenant for the Initial Term shall be the Initial Rent. The Rent shall be pre-paid in monthly installments beginning on the Commencement Date and a like sum on or before the 1st day of each month thereafter. Partial months shall be prorated *per diem*.

City may set Tenant's Renewal Rent prior to any Renewal Term by giving notice of the new rate to Tenant no later than November 1 of the preceding year. By entering into a Renewal Term, Tenant agrees to pay the Renewal Rent.

All payments by Tenant to City pursuant to any provision hereof shall be made payable to the order of City and delivered to City's address listed herein or at such other place as City may designate from time to time. City reserves the right to require electronic payment via ACH or similar process at its sole discretion.

Failure to pay any Rent when due shall result in a breach of this Lease. All past-due amounts under this Lease shall bear interest at the rate of 1.5% per month.

5. **Utilities.** Tenant shall only use such utilities as are provided by City and agrees to prevent wasteful and excessive use of utilities while in possession of the Hangar. Tenant shall also be responsible for and pay for all removal of trash from the Hangar.
6. **Alterations, Maintenance, and Repairs.**
 - a. Tenant has examined and knows the condition of the Hangar and acknowledges that no representations as to the condition and repair thereof, and no agreements

or promises to decorate, alter, repair or improve the Hangar have been made by City prior to or at the execution of this Lease.

- b. The interior of the Hangar shall be the responsibility of Tenant. City will be responsible for maintenance of and repairs to the roof and exterior walls of the Hangar. Tenant will be responsible for all other maintenance and repairs necessary during the Term of this Lease, and replacement of any fixtures located in or about the Hangar.
 - c. Tenant shall return the Hangar to City upon expiration of the Term hereof in the condition in which the same were in when delivered by City to Tenant, subject to normal wear and tear.
 - d. Tenant shall keep the Hangar and appurtenances thereto in a clean, sightly and healthy condition at Tenant's expense. If the Hangar shall not be kept in a clean, sightly and healthy condition by Tenant, City may enter the same without such entry constituting a termination of this Lease or an interference with the possession thereof, and restore the Hangar to its condition as of the Commencement Date, and Tenant agrees to pay to City, in addition to the Rent described herein, the expenses of City in thus replacing the Hangar in that condition. Tenant shall not cause or permit any waste, misuse, or neglect of any fixtures.
 - e. Tenant shall not bore, cut into, or otherwise weaken any wall, column, beam, or other part of the Hangar for any purpose whatsoever without the written consent of City, and in the event Tenant shall so bore, cut, or weaken any part of the Hangar City may at once enter and repair any damage done or replace any parts, and charge the cost of the same to Tenant, or City may, at its option, pursue any other remedy herein provided. Tenant agrees not to paint or otherwise alter the walls or structural members of the building.
 - f. City reserves the right to make other repairs, additions or alterations to the Hangar provided that such repairs, additions or alterations will be performed in such a manner to minimize any interference with Tenant.
- 7. Ownership of Improvements.** All betterments and improvements in or about the Hangar, made by either party (except Tenant's personal property, furniture and furnishings), including all heating, ventilating and air conditioning equipment, and all pipes, ducts, conduits, wiring, paneling and partitions, shall become the property of City and shall remain with the Hangar as a part thereof at the expiration or sooner termination of the Term of this Lease. Should Tenant repair or replace any such improvements, the repaired or replaced items shall nonetheless remain City's property. In no event shall Tenant

assign, lien, mortgage or create a security interest, which is superior to the interests of City in the Hangar.

8. **Entry.** Tenant hereby authorizes City, or its representative, to enter the Hangar without notice at any reasonable time for any reasonable purpose including but not limited to the following reasons:
- a. In the event of a fire or other emergency;
 - b. To search for and silence an activated Emergency Locator Transmitter, including but not limited to entering the hangared aircraft if Tenant or aircraft owner cannot be located immediately. In such instance, Tenant will later be notified by City;
 - c. To inspect, maintain, or repair the hangar;
 - d. To do anything required to comply with any Relevant Law.

City shall provide one key to the Hangar. The key, and any key copies, shall be returned to City upon termination of the Lease. No other locks will be permitted. Unauthorized locks will be removed.

9. **Safety.**

- a. Tenant shall not use in or about the Hangar any portable or other electrical equipment with a current amperage requirement in excess of eight (8) amps. In addition, Tenant is expressly prohibited from using any type of electrical engine pre-heating devices (except those permanently mounted on an engine) while Tenant is not in or about the Hangar.
- b. Tenant shall be responsible for providing and annually maintaining a fire extinguisher with a minimum of 10 pounds capacity with ABC rating.

10. **Insurance.** Tenant shall be responsible for obtaining any forms of insurance Tenant deems necessary which may include, but not be limited to, loss of rents coverage, business interruption coverage, and personal property coverage. Nothing contained in this section, or the balance of this Lease, shall be construed to broaden the liability of City beyond the provisions of R.S.Mo. §§ 537.600 or 537.610, nor to abolish or waive any defense at law which might otherwise be available to City or its officers and employees.

11. **Control, Maintenance, and Repair of Airport and Airspace.**

- a. Nothing herein shall be construed to grant an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended.

- b. City reserves the right (but shall not be obligated to Tenant) to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of the Airport, together with the right to direct and control all activities of Tenant in this regard.
 - c. City reserves the right to develop or improve the landing area and all publicly owned air navigation facilities of the Airport as it sees fit, and without interference or hindrance.
 - d. There is hereby reserved to City for the use and benefit of the public a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the Airport, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air using said airspace or landing at, taking off from or operating on or about the Airport.
 - e. City reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Tenant from erecting or permitting to be erected, any structure or obstruction on the Airport which in the opinion of City would limit usefulness of the Airport or constitute a hazard to aircraft.
 - f. This Lease shall be subordinate to the provisions of any outstanding agreement between City, the State of Missouri, and/or the United States relative to the maintenance, operation or development of the Airport, and any further extension, replacement, or enlargement thereof.
 - g. During time of war or national emergency, City shall have the right to enter into an agreement with the United States for military use of part or all of the Airport. If any such agreement is executed, the provisions of this Lease shall be modified as necessary to accommodate such agreement.
12. **Assignment or Subletting by Tenant.** The Hangar shall not be sublet in whole or in part to any person other than Tenant, and Tenant shall not assign this Lease without City's written consent; nor permit by any act or default of Tenant, any transfer by operation of law of Tenant's interest created hereby.
13. **Indemnification by Tenant.** Tenant shall indemnify, save, and hold harmless City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by Tenant or its agents, guests, invitees, or assignees arising out of this Lease.

14. **No Indemnification by City.** Nothing in this Lease shall be construed to require City to indemnify Tenant. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
15. **Sunshine Law.** All material submitted to City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Tenant must include justification for the request. City's obligation to comply with the Sunshine Law supersedes any request by Tenant that material be treated as proprietary or confidential.
16. **Right to Terminate.** City reserves the right to terminate this Lease without cause by giving 30 days' written notice to Tenant. City may terminate this Lease upon written notice of any violation of this Lease if such violation is not cured within 7 days of such notice. City may immediately terminate this Lease for any material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.
17. **Abandonment.** If, in the reasoned opinion of City, Tenant has abandoned the Hangar, City shall make reasonable attempts to contact Tenant at its last known address. If Tenant does not respond to such attempts after 10 days, City may, without notice, without judicial proceeding of any kind and without terminating this Lease, enter into and repossess the Hangar, and City may remove any property therein without being liable for any action or prosecution of any kind for such entry or the manner thereof, or loss of or damage to any property in or about the Hangar.
18. **Expiration or Other Termination.** At the expiration or other termination of this Lease, Tenant shall remove all goods and effects from the Hangar which are not the property of City and surrender the Hangar and all keys, locks and other fixtures connected therewith. Tenant authorizes City to store in the name and at the risk and expense of Tenant any personal property not so removed and to apply the net proceeds of such sale to the payment of any sum due hereunder, or to keep or destroy such property.
19. **Notices.** All formal notices or other documents required by this Lease shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties. Notices to City shall be delivered to: City Clerk, 1000 City Parkway, Osage Beach, MO 65065. Notices to Tenant shall be delivered to Tenant's last known address, and it shall be Tenant's sole responsibility to provide such address to City. If Tenant fails to provide a mailing address, City may post notices on any entry to the Hangar. City may also serve notice to Tenant by personal delivery to Tenant or any of its owners, officers, or employees.
20. **Entire Agreement.** This Lease supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements

between them. Without limiting the foregoing, this Lease expressly supersedes any click-through, browse-wrap, or any other terms related to the subject matter of this Lease on any website or that otherwise may be presented to or required to be accepted by City or its employees and contractors while exercising rights under this Lease.

21. **Non-Waiver.** No delay or failure by either party to exercise any right under this Lease, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
22. **No Adverse Inference.** This Lease shall not be construed more strongly against one party or the other. The parties to this Lease had equal access to, input with respect to, and influence over the provisions of this Lease. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Lease.
23. **Governing Law; Venue for Disputes.** This Lease was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Lease or its subject matter, including both state and federal causes of action, shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.
24. **WAIVER OF RIGHT TO JURY TRIAL.** THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THIS LEASE OR ANY OTHER DOCUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY.
25. **No Third-Party Beneficiaries.** Nothing in this Lease, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Lease.
26. **Severability.** If any provision in this Lease shall be found to be void, the other provisions of this Lease shall survive and remain enforceable.
27. **Counterparts.** This Lease may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A facsimile or electronic (such as .PDF) copy of this Lease or a signature thereto shall have the same force and effect as an original.
28. **Binding Effect.** This Lease, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

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

CITY:

TENANT:

BY: Airport Manager

Date

Name

Date

Title (if LLC, corporation, etc.)

Street Address

City, State, ZIP

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 18, 2025
Originator: Tara Berreth, City Clerk
Presenter: Kevin Rucker

Agenda Item:

Motion to modify January 1, 2026 and January 15, 2026 Regular Board Meetings,

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Alderman Rucker asked to add this motion to the Sept 18 agenda to discuss that the Jan. 2026 board meetings be changed to Jan 8 and Jan 22.

City Attorney Comments:

Not Applicable

City Administrator Comments: