

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

November 20, 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:
October 30, 2025, November 5, 2025 and November 6, 2025
- ▶ Bills List - November 20, 2025

FINANCIAL UPDATE

UNFINISHED BUSINESS

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

NEW BUSINESS

- A. Resolution 2025-29 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend a transfer in budget expenditures for the Fiscal Year 2025 to cover Change Order #2 for Osage Beach Road Improvements Project.
- B. Bill 25-96 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, to cover Change Order #2 for Osage Beach Road Improvements Project for an amount not to exceed \$100,555.69. *First Reading*
- C. Bill 25-95 - An ordinance of the City of Osage Beach, Missouri authorizing the City Administrator to sign Change Order #2 for the Osage Beach Road Improvement Project for an amount not to exceed \$103,569.45. *First Reading*
- D. Bill 25-100 - An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to sign an agreement with the Osage Beach Fire Protection District for 911 dispatch call out services, *First Reading*.
- E. Bill 25-101 - 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; of the City code as set forth. *First Reading*
- F. Bill 25-102 - An ordinance of the City of Osage Beach, Missouri, accepting Alona Point Road as a City Street as described in Exhibit A. *First Reading*
- G. Motion to approve a new City of Osage Beach Mission Statement
- H. Motion to approve the disposal of City surplus from multiple departments
- I. Discussion and Motion — Implementation of Fees for Short-Term Rentals (VRBO & AirB&B)

J. Discussion — Motion on the FY2026 Budget

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
October 30, 2025**

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

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White and Economic Development Director Eric Hundelt.

NEW BUSINESS

Presentation - Midwest Public Risk (MPR) Insurance and Risk Pool Presentation with Financials. Dorren Hull and Jason McMahon.

Missouri Public Risk (MPR) was established in 1985 as a member-owned, not-for-profit risk management pool created to serve Missouri's public entities. Formed by local governments seeking a stable and cost-effective alternative to traditional insurance, MPR has grown into a trusted partner for cities, counties, and other public agencies across the state. MPR provides comprehensive coverage options including property, liability, workers' compensation, and cyber risk protection. Members benefit not only from tailored insurance solutions but also from proactive risk management services, training programs, and legal resources designed to reduce exposures and improve safety. As a member-owned pool, any surplus funds are reinvested into the program or returned to members, making MPR a financially responsible and collaborative choice for public entities.

ADJOURN

Alderman Hoffman made a motion to adjourn at 7:30pm. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote.

The meeting adjourned at 7:30pm. I, Tara Berreth City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on October 30, 2025, and approved November 20, 2025.

Tara Berreth, City Clerk

Michael Harmison, Mayor

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
November 5, 2025

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop #4 Meeting on Wednesday November 5, 2025, at 3:00 PM. The following were present in person: Mayor Michael Harmison. Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman Celeste Barela. Absent Alderman Bob O' Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, Police Chief Todd Davis, Public Works Director Jeff Fisher, Building Official Ron White, City Treasurer Karri Bell and IT Director Mikeal Bean and Parks and Recreation Director Eric Gregory.

NEW BUSINESS

Discussion - Final Review & Edits

See attached

- ✓ Police Chief Davis and Public Works Director gave a presentation on the Enterprise Leasing Programs.

The Board reached a consensus to retain the Enterprise Leasing Program in the budget as originally proposed. The Board also directed that \$75,000 be allocated in the FY2026 budget for the Parks Pavilion project.

Alderman Hoffman made a motion to adjourn at 4:52 pm. This motion was seconded by Alderman Marose. Motion passes with a voice vote.

ADJOURN

The meeting adjourned at 4:52pm. 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 November 5, 2025, and approved November 20, 2025.

Tara Berreth, City Clerk

Michael Harmison, Mayor

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PRESENTED DOCUMENTS

- Capital Rankings Sheet
- Employee Pay Plan
- Capital Outlay
- Personnel Schedule
- All Fund Summary

ENTERPRISE EQUITY LEASE PLAN

- 10-14 Police
 - Original budget proposal was for 1 new interceptor, 3 replacement interceptors and 3 replacement trucks for a total of **\$398,415**
 - Enterprise Equity Lease will allow for these 7 vehicles to be purchased for **\$157,360**
 - No maintenance plan available to law enforcement vehicles
- 10-18 Engineering
 - Original budget proposal was to replace the 2003 Ford Explorer and 2004 Jeep Cherokee for **\$80,000**
 - Enterprise Equity Lease with Maintenance will allow for these 2 vehicles to be purchased for **\$30,000**
- 20-00 Transportation
 - Original budget proposal
 - F550 Plow and Spreader - \$65,000
 - 1 ton cab and chassis - \$60,000
 - Vehicle Maintenance - \$80,000
 - Sale of used equipment – (\$20,000)
 - **Total - \$185,000**
 - Enterprise Equity Lease with Maintenance
 - 2 – Chevrolet 3500HD Chassis - \$97,046
 - 4 – Chevrolet 5500HD - \$245,160
 - Chevrolet Express 2500 Passenger Van - \$10,389
 - Vehicle Maintenance - \$40,000
 - Equity from Sale Proceeds – (\$90,000)
 - **Total- \$302,595**
- 30-00 Water
 - Original budget proposal
 - F350 with Service Bed - \$100,000
 - Dump Truck split with Sewer - \$30,000
 - Vehicle Maintenance - \$25,000
 - Sale of used equipment – (\$30,000)
 - **Total - \$125,000**
 - Enterprise Equity Lease with Maintenance
 - 3 – Chevrolet 1500 - \$42,294
 - 3 – Chevrolet 3500HD - \$81,164
 - Vehicle Maintenance - \$12,500
 - Equity from Sale Proceeds – (\$98,000)
 - **Total - \$37,958**
- 35-00 Sewer
 - Original budget proposal
 - F550 with Service Bed - \$280,000

- Dump Truck split with water - \$30,000
- Supervisor Crew Cab Truck - \$60,000
- Vehicle Maintenance - \$35,000
- Sale of Used Equipment – (\$25,000)
- **Total - \$380,000**
- Enterprise Equity Lease with Maintenance
 - 2 – Chevrolet 1500 - \$19,818
 - 3 – Chevrolet 3500HD - \$123,874
 - Chevrolet 5500HD - \$109,935
 - Vehicle Maintenance - \$17,500
 - Equity from Sale Proceeds – (\$106,500)
 - **Total - \$164,627**

AMBULANCE LEASING OVERVIEW – CHIEF DAVIS

FY 2026 CAPITAL RANKINGS – REVISIONS AS SHOWN IN BUDGET DRAFT

GENERAL FUND

\$5k - \$25k New Capital Projects/Purchases

- 10-04 – Board of Aldermen Electronic Voting Software – CUT
 - \$9,750 one-time implementation
 - \$3,750 annual maintenance
- 10-09 – Floor Scrubber - \$5,000
- 10-09 – Break Room Vending Machine - \$5,000 - CUT
- 10-10 – City Park Electrical Upgrades - \$15,000
- 10-10 – Batting Cage - \$6,500
- 10-10 – Commercial Flagpole - \$5,000
- 10-18 – 2 Archer GPS Units - \$8,000 – REDUCED TO \$7,000
- 10-21 – 250th 4th of July Celebration - \$15,000

Replacement/Maintenance Capital Items

- 10-08 – Laptops and Mounts - \$9,000
- 10-09 – Alarm Detectors - \$18,500 - CUT
- 10-09 – Parking Lot Seal and Stripe - \$8,000
- 10-10 – 10 Picnic Tables - \$6,000
- 10-14 – 14 Laptops - \$56,903
- 10-14 – Evidence Refrigerator - \$5,000
- 10-19 – UPS Revitalization - \$20,750
- 10-19 – Razberri Security PC's - \$20,000
- 10-19 – Plotter/Scanner - \$13,000
- 10-19 – Cisco Switch Upgrade - \$100,000
- 10-19 – SFP Juniper Removal Project - \$7,600

PW SHARED

\$5k - \$50k New Capital Projects/Purchases

- Walk Behind Saw - \$5,000
- Walk Behind Brush Cutter - \$6,000
- Tracked Concrete Buggy - \$8,000
- Hustler Zero Turn Mower - \$13,500 (Water & Transportation Only)

TRANSPORTATION

- Leaf Vac for \$307,066 approved 2-20-25

\$5k - \$50k New Capital Projects/Purchases

- 3 Seasons Streetlights - \$12,500
- Storage Building - \$15,000
- Miller Screen - \$25,000
- Conflict Signal Monitors & Controllers - \$40,000

Replacement/Maintenance Capital Items

- Pavement Maintenance Plan - \$1,100,000 – REDUCED TO \$1,000,000

WATER

\$5k - \$50k New Capital Projects/Purchases

- Storage Building - \$15,000
- Pipe Rack/Pallet Racking - \$20,000

Replacement/Maintenance Capital Items

- Tower Cleaning - \$30,000
- Service Line Replacement - \$550,000 (Future Road projects)

SEWER

\$5k - \$50k New Capital Projects/Purchases

- Core Drill - \$7,500
- 2 Valve Turners - \$15,000
- Storage Building - \$15,000
- Gantry Crane - \$15,000
- Pipe Rack/Pallet Racking - \$20,000
- Flow Meters - \$30,000

Replacement/Maintenance Capital Items

- Pumps & Panels Inventory - \$500,000
- Road Crossing Sleeves - \$695,000 (Future Road projects)

ADDITIONAL REQUESTED STAFF

- IT Support Specialist – Pay Level 7 - – REDUCED TO 6 MONTHS OF FY 2026
 - Salary - \$39,009
 - Benefits - \$8,119
- Public Works
 - Department Secretary – Pay Level 7 - \$47,128
 - Salary - \$39,009
 - Benefits - \$8,119
 - Transportation, Water, Sewer Tech 1 – Pay Level 7 - \$47,128 x 3
 - Salary - \$39,009
 - Benefits - \$8,119
 - College Interns (Data Collection) - \$8,640 x 2 – REDUCED TO 1 INTERN

PERSONNEL EXPENDITURES

- Premium/Cost of Living Raise – 2.6% increase presented
- Merit Raises – Per below annual review chart. Note: Any employee who came off probation between 7/1/25-12/31/25 will not receive a merit raise.

Merit Chart 2026 Proposed				
	Quartile in Range			
Performance	1	2	3	4
Distinguished Performer	2.50%	2.00%	1.50%	1.00%
Performing as Expected	2.00%	1.50%	1.00%	0.50%

- Health Insurance – 5% increase presented
- Dental & Vision Insurance – 3% increase presented
- Retirement – 1% match increase presented - CUT

REVENUES – Increased projected FY25 and FY26 sales tax to \$6.3M

- As of October, sales tax was \$5,317,406.

RESERVE CALCULATIONS – Currently short \$695,581 in meeting General Fund policy reserve

- Preliminary research shows that GFOA recommends a 2-month reserve. In reality, if a natural disaster were to occur and reserves were needed due to no incoming revenue, capital projects would shut down and we would strictly focus on maintaining services and continuing internal operations. With this in mind, if capital expenditures were deducted, this would take down the required reserves to \$4,490,666. Based on the current proposed reserves and unrestricted cash we are currently at \$4,328,201, making us \$162,465 short. This policy will be researched more in 2026 with a recommendation to be presented to the Board.

GENERAL FUND O&M BUDGET REVIEW

- 10-01 – Reduced Training and Conferences from \$25,300 to \$22,300 due to MML being in Osage Beach for FY26 & cutting Strategic Planning down from \$10,000 to \$5,000
- 10-04 – Reduced Training and Conferences from \$8,000 to \$6,000 eliminating Laserfiche training

- 10-08 – Reduced Training and Conferences from \$4,700 to \$3,700 for inspector certifications
- 10-08 – Reduced Code Enforcement/Abatement from \$7,500 to \$2,500 to be more in line with historical expenditures
- 10-08 – Cut \$600 from Office Furniture
- 10-09 – Cut \$2,000 from Office Furniture
- 10-10 – Reduced Maintenance & Repair from \$55,000 to \$30,000 to be more in line with historical expenditures
- 10-12 – Increased Professional Services by \$25,000 for insurance bid analysis
- 10-12 – Reduced Office Furniture from \$700 to \$500 for new office chairs
- 10-14 – Reduced Professional Services from \$11,500 to \$1,500 to remove Dogwood Animal Shelter Contract
- 10-16 – Reduced Print & Publish from \$1,300 to \$800 to be more in line with historical expenditures
- 10-18 – Cut \$400 from Printers
- 10-19 – Reduced Computer Equipment from \$50,980 to \$46,880 to remove new employee laptop and reduce from 10 monitors down to 6
- 10-19 – Reduced Printers from \$18,400 to \$14,350 to remove printers for Clerk, Bldg., & PD to move to centralized printing
- 10-19 – Reduced Machinery & Equipment from \$2,850 to \$300 to remove Laptop Cart
- 10-19 – Reduced Office Furniture from \$2,500 to \$250 to remove new employee desk
- 10-21 – Reduced Training and Conferences from \$7,854 to \$5,219 eliminating 1 training
- 10-21 – Reduced Maint. & Repair Lights/Banners from \$5,000 to \$4,875 to be more in line with historical expenditures
- 10-21 – Reduced Community Event Support from \$48,500 to \$47,300 for MML sponsorship
- 10-21 – Reduced Memberships from \$4,600 to \$2,300
- 10-90 – Reduced Ambulance transfer from \$1,048,000 to \$632,100 by removing new ambulance purchase

CIT BUDGET REVIEW

- Reduced General Fund transfer for the removal of the Pavilion project
- Sewer Fund transfers are on a downward trend over the last 4 years
- Any other capital items the Board would like to reimburse General Fund for?

TRANSPORTATION OPERATING BUDGET REVIEW

- Reduced Mobile Devices & Service from \$7,000 to \$6,100 by removing 2 mobile devices no longer being used

UTILITY RATE INFORMATION – 2.5% increase to base rate and \$0.01 increase to volumetric rate calculated by Karri and included in this draft budget

WATER OPERATING BUDGET REVIEW

- Reduced Repair of System from \$500,000 to \$450,000

LEE C FINE AIRPORT OPERATING BUDGET REVIEW

- Reduced Maintenance & Repair from \$28,000 to \$20,000 to be more in line with historical expenditures

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

November 6, 2025

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, November 6, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Rebecca Collins, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Kevin Rucker, Alderman Justin Hoffman and Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, City Attorney Cole Bradbury, Public Works Director Jeff Fisher, City Planner Cary Patterson, Building Official Ron White Airport Manager Ty Dinsdale, Marketing and Economic Development Director Eric Hundelt, City Treasurer Karri Bell and Parks and Rec Manager Eric Gregory.

CITIZEN'S COMMUNICATIONS

The Midwest Blue Club hosted a car show and formally presented the City with a plaque of appreciation in acknowledgment of the City's generous contribution to the organization.

APPROVAL OF CONSENT AGENDA

Alderman Hoffman made a motion to approve the minutes October 6, 2025, October 7, 2025, October 9, 2025, and October 16, 2025. This motion was seconded by Alderman Marose. Pass unanimously with a voice vote.

Alderman Hoffman made a motion to approve the Bills List November 6, 2025. This motion was seconded by Alderman O'Steen. Pass unanimously with a voice vote.

Alderman Hoffman made a motion to approve the Liquor License for Highsteaks Smokehouse LLC. This motion was seconded by Alderman Marose. Pass unanimously with a voice vote.

UNFINISHED BUSINESS

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

Alderman Marose made a motion to approve the second reading of Bill 25-93. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 25-93 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Hoffman, Alderman Rucker, Alderman Collins, Alderman Barela and Alderman O'Steen. Bill 25-93 passed and approved as Ordinance 25-93.

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

Alderman Marose made a motion to approve the second reading of Bill 25-94. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 25-94 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Hoffman, Alderman Rucker, Alderman Collins, Alderman Barela and Alderman O'Steen. Bill 25-94 passed and approved as Ordinance 25-94.

NEW BUSINESS

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

Alderman Rucker made a motion to approve the first reading Bill 25-97. This motion was seconded by Alderman Collins. Motion approved unanimously with a voice vote.

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

Alderman Rucker made a motion to amend the Organizational Chart within the Building Department, by removing the Department Secretary and adding an Administrative Assistant. This motion was seconded by Alderman Collins. Motion approved unanimously with a voice vote.

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

Staff received the necessary direction to proceed with the request.

STAFF COMMUNICATIONS

Police Chief Davis – Remind everyone that the Veterans Day Parade – November 8, 2025.
Parks and Recreations Director Gregory - Reported progress on the Hatchery Ridge Trail. Groundbreaking is scheduled for November 14, 2025, at 10:00 AM.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Marose – Announced the Veterans ribbon-cutting ceremony on November 11, 2025, at City Hall.
Board Members – Commended staff on the budget process, noting a job well done.
Mayor Harmison – Wished everyone a Happy Veterans Day.

ADJOURN

Alderman Hoffman made a motion to adjourn at 6:00pm. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote.

The meeting adjourned at 6:00pm. 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 November 6, 2025, and approved November 20, 2025.

Tara Berreth, City Clerk

Michael Harmison, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
November 20, 2025**

Bills Paid Prior to Board Meeting	\$	326,396.28
Payroll Paid Prior to Board Meeting	\$	184,414.06
SRF Transfer Prior to Board Meeting		
TIF Transfers		
Bills Pending Board Approval	\$	279,738.44
Total Expenses	\$	790,548.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	4,216.80
			ADJUST PAYROLL DEDUCTIONS	96.00
			ADJUST PAYROLL DEDUCTIONS	49.00
			Health Insurance Contribut	362.80
			Health Insurance Contribut	99.00
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	858.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premium	207.00
			Dental Insurance Premium	189.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,421.70
			Health Insurance Contribut	1,624.80
			Health Insurance Contribut	1,849.20
			Health Insurance Contribut	1,768.80
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	82.50
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	46.00
			Vision Insurance Contribut	42.00
			Vision Insurance Contribut	92.00
			Vision Insurance Contribut	88.00
		MO DEPT OF REVENUE	State Withholding	4,995.03
		INTERNAL REVENUE SERVICE	Fed WH	13,962.38
			FICA	9,922.92
			Medicare	2,320.69
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	81.73
		MISSIONSQUARE RETIREMENT	Pre-Paid Legal Premiums	81.73
			Loan Repayment	84.83
			Retirment 457 &	4,713.11
			Retirement 457	3,447.84
			Loan Repayments	290.92
			Loan Repayments	266.82
			Loan Repayments	119.32
			Loan Repayments	180.67
			Loan Repayments	679.12
			Loan Repayments	315.76
			Loan Repayments	320.81
			Loan Repayments	259.64
			Retirement Roth IRA	200.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	0.05-
			American Fidelity	1,627.05
			American Fidelity	1,649.71
			American Fidelity	688.62
		TEXAS LIFE INSURANCE CO	American Fidelity	688.62
			ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	117.64
		PRINCIPAL LIFE INSURANCE COMPANY	Texas Life After Tax	117.64
			ADJUST PAYROLL DEDUCTIONS	157.59
			ADJUST PAYROLL DEDUCTIONS	613.20
			Group Life Ins and Buy Up	3.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	3.98
		OPTUM BANK INC	HSA Contribution No Tax	302.49
			HSA Family/Dep. Contributi	4,769.75
		GIRL SCOUT TROOP 118	CONCESSION STAND LABOR	<u>750.18</u>
			TOTAL:	68,336.56
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	1,397.20
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.69
		ELAN CORPORATE PAYMENT SYSTEMS	FLOWERS FOR MADDY BIRTH	50.00
			MML CONF LODGING - HARMISO	392.49
			MML CONF LODGING - MAROSE	392.49
			MML CONF LODGING - RUCKER	392.49
			MML CONF LODGING - BARELA	392.49
			MML CONF LODGING - OSTEN	411.03
			NCL CONF FLIGHTS - HARMISO	63.92-
			NCL CONF FLIGHTS - HARMISO	91.92
			NCL CONF FLIGHTS - HARMISO	1,480.00
			NCL CONF FLIGHTS - HARMISO	383.54
			NCL CONF FLIGHTS - HARMISO	383.54
			NCL CONF FLIGHTS - HARMISO	35.00
			NCL CONF FLIGHTS - HARMISO	35.00
			NCL CONF FLIGHTS - HARMISO	35.00
			NCL CONF FLIGHTS - HARMISO	35.00
			BUDGET SNACKS	40.62
			BUDGET SNACKS	79.17
			FLOWERS FOR COLLINS MOTHER	60.25
			MML CONF LODGING - COLLINS	392.49
			MML CONF LODGING - HOFFMAN	<u>392.49</u>
			TOTAL:	10,321.08
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	715.14
			Medicare	167.25
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.71
			Retirement 401	808.98
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	140.07
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	37.61
			Group Life Ins and Buy Up	37.61
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - LAKE	195.87
			MML CONF LODGING - LAKE	<u>392.49</u>
			TOTAL:	2,912.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,870.80
			Health Insurance Contribut	1,870.80
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	357.46
			Medicare	83.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	192.43
			Retirement 401	448.98
		AT&T MOBILITY-CELLS	CITY CLERK DEPT CELL PHONE	48.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	15.12
			Group Life Ins and Buy Up	15.12
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - BERRETH	392.49
			OPTUM BANK INC	225.00
			TOTAL:	5,737.82
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
		INTERNAL REVENUE SERVICE	Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			FICA	619.13
			Medicare	144.79
		MISSIONSQUARE RETIREMENT	Retirement 401%	276.95
			Retirement 401	748.92
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	31.03
			Group Life Ins and Buy Up	31.03
			Short Term Disability Ins	22.20
			Short Term Disability Ins	29.60
		ELAN CORPORATE PAYMENT SYSTEMS	GFOA MEMBERSHIP -SHURTS	75.00
			OPTUM BANK INC	225.00
			TOTAL:	6,531.40
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	109.03
			Medicare	25.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	56.72
			Retirement 401	132.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	6.44
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,683.63
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	380.42
			Medicare	88.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	195.91
			Retirement 401	457.12
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	19.72
			Group Life Ins and Buy Up	19.72
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	RECROD SEARCH FEES	19.00
			RECORD SEARCH FEES	17.00
			RECORD SEARCH FEES	13.75
			MML CONF LODGING - BRADBUR	100.00
			MML CONF LODGING - BRADBUR	20.00
			MML CONF LODGING - BRADBUR	20.00
			MML CONF LODGING - BRADBUR	56.97
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,997.42
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	522.59
			Medicare	122.21
		MISSIONSQUARE RETIREMENT	Retirement 401%	274.24
			Retirement 401	639.89
		DUNHAM, LOYD	BOOTS - DUNHAM	227.26
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	358.72
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	36.02
			Group Life Ins and Buy Up	36.02
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - WHITE	392.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ICLOUD STORAGE - JOHNS	2.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	8,519.39
Building Maintenance	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	111.91
			Medicare	26.17
		MISSIONSQUARE RETIREMENT	Retirement 401%	58.84
			Retirement 401	137.29
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.78
			Group Life Ins and Buy Up	5.78
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		GFL ENVIRONMENTAL	CITY HALL TRASH SERVICE	183.75
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,918.52
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	1,480.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
		INTERNAL REVENUE SERVICE	FICA	604.96
			Medicare	141.48
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.35
			Retirement 401	691.29
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	30.50
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	137.61
			PARK SIGN 9/13-10/12/25	46.63
		AMEREN MISSOURI	LWR DIAMOND LTS 9/7-10/6/2	20.65
			HATCHERY RD SIGN 9/14-10/1	83.88
			CP MAINT BLDG 9/14-10/13/2	54.21
			CP #2 DISPLAY C 9/14-10/13	13.72
			CP SOCCER FIELDS 9/14-10/1	87.68
			CP #2 DISPLAY D 9/14-10/13	13.72
			CP BALL FIELDS 9/14-10/13/	792.49
			CP #2 DISPLAY B 9/14-10/13	14.87
			CP #2 DISPLAY A 9/14-10/13	15.27
			HWY 42 BALLPARK LTS 9/7-10	32.74
			CP #2 IRRIG PUMP 9/14-10/1	13.72
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	28.27
			Group Life Ins and Buy Up	28.27
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		GFL ENVIRONMENTAL	PARKS TRASH SERVICE	210.00
		ELAN CORPORATE PAYMENT SYSTEMS	RECORDING FEES	31.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MML CONF LODGING - SHOULTS	392.49
			KAYAK (4)	650.00
		OPTUM BANK INC	HSA Contribution No Tax	187.50
			TOTAL:	7,675.96
Human Resources	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	698.60
			Health Insurance Contribut	698.60
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	70.98
			Medicare	16.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	38.83
			Retirement 401	90.61
		WHITE, APRIL	MEALS REIMB - MPR CONF	15.00
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONE	44.69
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	8.55
			Group Life Ins and Buy Up	8.55
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		ELAN CORPORATE PAYMENT SYSTEMS	EMPL DEV DAY SUPPLIES	36.75
			EMPL DEV DAY SUPPLIES	162.78
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		SKINNER, RENEE	MASSAGE FOR HEALTH FAIR	500.00
		ONE TIME VENDOR MILLIE COWGILL	HEALTH FAIR MASSAGE	500.00
			TOTAL:	4,463.35
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	462.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	63.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	6,236.00
			Health Insurance Contribut	6,236.00
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		INTERNAL REVENUE SERVICE	FICA	4,322.82
			Medicare	1,010.99
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,958.12
			Retirement 401	4,924.76
		PETTY CASH	DOG FOOD	54.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KENNELSUPPLIES	3.72
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	885.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.33
			Group Dependent Life Ins	20.33
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	218.23
			Group Life Ins and Buy Up	218.23
			Short Term Disability Ins	207.20
			Short Term Disability Ins	207.20
		CAPITAL ONE, N.A.	AMMUNITION FOR TRNG - SHEL	34.96
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - DAVIS	392.49
			MGIA CONF REGIS	460.00
			MGIA CONF LODGING	365.25
			EVIDENCE TRNG - WINCHESTER	175.00
			DRUG TEST SUPPLIES	188.03
			MGIA CONF LODGING - HENDRI	365.25
			CAR WASH	32.00
		OPTUM BANK INC	HSA Contribution No Tax	225.00
			HSA Family/Dep. Contributi	1,350.00
		WRIGHT, STEPHEN	MEALS ADV - K9 TRNING	520.00
			TOTAL:	47,688.18
911 Center	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	667.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PH SVC 9/23-10/22/25	1,048.34
		INTERNAL REVENUE SERVICE	FICA	941.48
			Medicare	220.19
		MISSIONSQUARE RETIREMENT	Retirement 401%	299.12
			Retirement 401	1,095.70
		AT&T INTERNET/IP SERVICES	911 INTERNET 10/11/25	411.01
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	47.69
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	26.30
			Group Life Ins and Buy Up	26.30
			Group Life Ins and Buy Up	20.25
			Group Life Ins and Buy Up	20.25
			Short Term Disability Ins	59.20
			Short Term Disability Ins	59.20
		ELAN CORPORATE PAYMENT SYSTEMS	DISPATCH TRNG - FOSTER	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	10,578.55
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	211.65
			Medicare	49.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.79
			Retirement 401	260.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.75
			Group Life Ins and Buy Up	12.75
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	APA MEMBERSHIP - PATTERSON	433.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,483.42
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	400.97
			Medicare	93.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	145.57
			Retirement 401	622.15
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	159.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.16
			Group Dependent Life Ins	2.24
			Group Life Ins and Buy Up	14.33
			Group Life Ins and Buy Up	20.81
			Short Term Disability Ins	15.41
			Short Term Disability Ins	22.86
		CAPITAL ONE, N.A.	WATER	9.57
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPORT 8/26-9/25/	118.58
		ELAN CORPORATE PAYMENT SYSTEMS	GIS TRAINING - ESTES	195.00
			GIS TRAINING - ESTES	195.00
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	6,020.56
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	385.75
			Medicare	90.22
		MISSIONSQUARE RETIREMENT	Retirement 401%	115.38
			Retirement 401	444.65
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	139.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	20.38
			Group Life Ins and Buy Up	20.38
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - BEAN	392.49
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	CITYWIDE INTERNET 11/2025	3,899.57
			CITYWIDE COIP PHONE 11/202	789.22
		BCN TELECOM INC TBS	NOV 2025 ELEVATOR PHONE	160.41
			TOTAL:	7,867.01
Economic Development	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	296.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	168.63
			Medicare	39.44
		MISSIONSQUARE RETIREMENT	Retirement 401%	81.92
			Retirement 401	191.15
		AT&T MOBILITY-CELLS	ECON DEV CELL PHONES	47.69
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	9.47
			Group Life Ins and Buy Up	9.47
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	FALL FEST GIVEAWAY SWAG	991.10
			FALL FEST GIVEAWAY SWAG	2,343.63
			FALL FEST GIVEAWAY SWAG	984.88
			FALL FEST GIVEAWAY SWAG	1,478.78
			TRANING REGIN - HUNDELT	400.00
			CLOUD CAMPAIGN SUBSCRIPTIO	49.00
			FALL FEST PRIZES	125.88
			CORN PIT SUPPLIES	898.41
			FALL FEST TSHIRTS	584.00
			FALL FEST DECOR	75.06
			FALL FEST BOUNCE HOUSES	2,965.98
			STAMPS FOR RUMMAGE SALE	7.44
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			TOTAL:	12,118.23
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	27.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	53.87
			Health Insurance Contribut	53.87
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	State Withholding	427.57
		INTERNAL REVENUE SERVICE	Fed WH	1,014.19
			FICA	990.69
			Medicare	231.68
		MISSIONSQUARE RETIREMENT	Retirment 457 &	635.97
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	44.15
			American Fidelity	44.15
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	23.19
			Group Life Ins and Buy Up	23.19
		OPTUM BANK INC	HSA Contribution No Tax	45.00
			HSA Family/Dep. Contributi	39.49
			TOTAL:	4,327.73
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	888.00
			Health Insurance Contribut	888.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.81
			Health Insurance Contribut	417.81
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		INTERNAL REVENUE SERVICE	FICA	990.68
			Medicare	231.69
		MISSIONSQUARE RETIREMENT	Retirement 401%	385.94
			Retirement 401	1,108.66
		PETTY CASH	TRUCK WASHES	13.25
			PLIERS	23.99
			TRUCK WASHES	40.00
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	532.16
		AMEREN MISSOURI	KK DR PALISADES 10/1-10/30	108.65
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 9/16-10/15/25	7.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	6.06
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	35.88
			Group Life Ins and Buy Up	35.88
			Short Term Disability Ins	56.76
			Short Term Disability Ins	56.76
		CAPITAL ONE, N.A.	WATER	9.57
		GFL ENVIRONMENTAL	TRANS TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	RECORDING FEES	47.85
			MACTO CONF LODGING - WALLI	322.80
			MACTO CONF LODGING - PHILL	322.80
			MACTO CONF LODGING - LONG	322.80
		OPTUM BANK INC	HSA Contribution No Tax	112.50
			HSA Family/Dep. Contributi	200.25
		HARBOR FREIGHT TOOLS USA INC	GLASS BEAD ABRASIVES	75.74
			SMALL TOOLS	455.32
			TOTAL:	11,323.74
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	102.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	101.55
			Health Insurance Contribut	213.86
			Health Insurance Contribut	213.86
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		MO DEPT OF REVENUE	State Withholding	484.20
		INTERNAL REVENUE SERVICE	Fed WH	1,265.81
			FICA	943.25
			Medicare	220.60
		MISSIONSQUARE RETIREMENT	Retirment 457 &	313.06
			Retirement 457	240.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	178.91
			American Fidelity	156.25
			American Fidelity	84.28
			American Fidelity	84.28
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	11.62
			Group Life Ins and Buy Up	11.62
		OPTUM BANK INC	HSA Contribution No Tax	90.00
			HSA Family/Dep. Contributi	3,713.47
			TOTAL:	8,928.26
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	102.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	592.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,658.78
			Health Insurance Contribut	1,658.78
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		GOEHRI, GEORGE	NOV 2025 INSURANCE PREMIUM	81.70
		INTERNAL REVENUE SERVICE	FICA	943.25
			Medicare	220.60
		POSTMASTER	NOV UTILITY BILL POSTAGE	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	493.31
			Retirement 401	1,368.66
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIEN RELEASES	25.00
		PETTY CASH	TRUCK WASHES	10.00
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	517.90
		AMEREN MISSOURI	6186 FIRE ST WELL 9/29-10/	5,075.12
			LK RD 54-59 9/28-10/27/25	82.62
			SWISS VLG WELL 9/28-10/27/	1,520.43
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 9/16-10/15/25	7.61
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.98
			Group Dependent Life Ins	3.91
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	48.44
			Group Life Ins and Buy Up	42.00
			Short Term Disability Ins	56.68
			Short Term Disability Ins	49.28
		CAPITAL ONE, N.A.	WATER	9.57
			UNIFORMS - C.WRIGHT	164.84
		GFL ENVIRONMENTAL	WATER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	RECORDING FEES	47.85
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	274.50
		MALONE, JUSTIN	TEMP CDL LICENSE - MALONE	45.13
			MILEAGE REIMB - 10/24, 11/	50.40
			TOTAL:	18,894.28
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	214.67
			Health Insurance Contribut	214.67
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.68
			Vision Insurance Contribut	10.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	639.20
		INTERNAL REVENUE SERVICE	Fed WH	1,640.16
			FICA	1,404.17
			Medicare	328.40
		MISSIONSQUARE RETIREMENT	Retirement 457 &	521.70
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	62.06
			American Fidelity	62.06
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution No Tax	337.08
			HSA Family/Dep. Contributi	291.63
			TOTAL:	6,403.76
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,665.01
			Health Insurance Contribut	1,665.01
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.68
			Vision Insurance Contribut	10.68
		INTERNAL REVENUE SERVICE	FICA	1,404.18
			Medicare	328.39
		POSTMASTER	NOV UTILITY BILL POSTAGE	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	413.33
			Retirement 401	1,669.30
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIEN RELEASES	25.00
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	804.56
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,416.30
			GRINDER PUMPS & LIFT STATI	4,952.46
			GRINDER PUMPS & LIFT STATI	8,300.29
			GRINDER PUMPS & LIFT STATI	5,062.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.06
			Group Dependent Life Ins	7.05
			Group Life Ins and Buy Up	71.62
			Group Life Ins and Buy Up	71.58
			Short Term Disability Ins	78.35
			Short Term Disability Ins	78.30
		CAPITAL ONE, N.A.	WATER	9.58
		GFL ENVIRONMENTAL	SEWER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	MML CONF LODGING - FISHER	392.49
			EASEMENT RECORDING - TANTA	68.00
		OPTUM BANK INC	HSA Contribution No Tax	187.50
			HSA Family/Dep. Contributi	350.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEARY, PATRICK	MILEAGE REIMB - 10/23	56.00
			TOTAL:	37,096.92
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	80.40
			Health Insurance Contribut	80.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	590.00
		INTERNAL REVENUE SERVICE	Fed WH	1,672.55
			FICA	1,318.35
			Medicare	308.31
		MISSIONSQUARE RETIREMENT	Retirement 457 &	432.50
			Loan Repayments	244.66
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	40.87
			American Fidelity	40.87
			American Fidelity	79.32
			American Fidelity	79.32
		OPTUM BANK INC	HSA Contribution No Tax	41.66
			HSA Family/Dep. Contributi	359.16
			TOTAL:	5,792.47
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,318.35
			Medicare	308.31
		MISSIONSQUARE RETIREMENT	Retirement 401%	391.15
			Retirement 401	1,220.20
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	44.69
		AMBULANCE REIMBURSEMENT SYSTEMS INC	OCT AMBULANCE REIMBURSEMEN	2,557.22
		HANDY, FLOYD	TRVL REIMB - WORLD EMS CON	199.38
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	38.25
			Group Life Ins and Buy Up	38.25
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		PENROD, DAN	TRAVL REIMB - WORLD EMS CO	160.40
		ELAN CORPORATE PAYMENT SYSTEMS	NAEMT MEMBERSHIP	400.00
			LODIGING DEPOSIT - EMS CON	263.25
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	11,364.77
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	128.64
			Health Insurance Contribut	128.64
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	State Withholding	245.16
		INTERNAL REVENUE SERVICE	Fed WH	518.36
			FICA	481.60
			Medicare	112.64
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirement 457 &	92.01
			Retirement 457	90.44
			Loan Repayments	30.39
			Loan Repayments	74.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	14.94
			American Fidelity	14.94
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>55.22</u>
			TOTAL:	2,433.73
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	997.76
			Health Insurance Contribut	997.76
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		INTERNAL REVENUE SERVICE	FICA	481.60
			Medicare	112.64
		MISSIONSQUARE RETIREMENT	Retirement 401%	115.30
			Retirement 401	541.87
		DISH NETWORK	SVC 10/29-11/28/25	104.13
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	23.85
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	12.33
			Group Life Ins and Buy Up	12.33
			Short Term Disability Ins	34.04
			Short Term Disability Ins	34.04
		GFL ENVIRONMENTAL	LCF TRASH SERVICE	84.00
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			HSA Family/Dep. Contributi	195.22
			TOTAL:	6,026.59
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	112.56
			Health Insurance Contribut	112.56
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		MO DEPT OF REVENUE	State Withholding	77.84
		INTERNAL REVENUE SERVICE	Fed WH	315.21
			FICA	280.26
			Medicare	65.55
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	15.20
			Retirement 457	59.56
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	54.78
			TOTAL:	1,526.18
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	873.04
			Health Insurance Contribut	873.04
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	280.26
			Medicare	65.55
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.82
			Retirement 401	322.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE 10/16-11/15/25	129.26
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	23.85
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	10.55
			Group Life Ins and Buy Up	10.55
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		GFL ENVIRONMENTAL	GG TRASH SERVICE	54.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	104.78
			TOTAL:	4,424.36

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

10	General Fund	207,853.49
20	Transportation	15,651.47
30	Water Fund	27,822.54
35	Sewer Fund	43,500.68
40	Ambulance Fund	17,157.24
45	Lee C. Fine Airport Fund	8,460.32
47	Grand Glaize Airport Fund	5,950.54

	GRAND TOTAL:	326,396.28

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	STAPLES BUSINESS ADVANTAGE	PLANNER	22.36
			TOTAL:	22.36
City Clerk	General Fund	AMAZON CAPITAL SERVICES INC	WALL CALENDAR AND ADDING T	25.72
			TOTAL:	25.72
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	LAMINATING POUCHES	34.15
			TOTAL:	34.15
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC CINTAS CORPORATION	NAME PLATE - DELANEY	29.62
			CH FLOOR MATS	81.44
			CH FLOOR MATS	81.44
		STAPLES BUSINESS ADVANTAGE	PLATES	70.10
			TOTAL:	262.60
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	TOGGLE	23.08
			BASKETBALL NET	39.49
		AMAZON CAPITAL SERVICES INC	BINDER, SIGN HOLDER, FRAME	482.29
			SOAP DISPENSER (2)	68.66
			SPEED BUMPS (4)	459.60
		THE PLAYGROUND CONSULTANTS LLC	PLAYGROUND EQUIP - PEANICK	199,997.00
			TOTAL:	201,070.12
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	100.00
			POST ACCIDENT TESTING	75.00
		VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	256.00
			NOTARY BOND - W.FOSTER	50.00
		ARTHUR J GALLAGHER & CO (ILLINOIS)	TOTAL:	481.00
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES - PD 32	757.35
			TIRES - PD 20	649.00
			DRYGAS	251.25
		INTOXIMETERS INC	OIL CHANGE PD 32	90.00
			OIL CHANGE PD 25	90.00
			OIL CHANGE& AIR FILTER X1	139.13
		STAPLES BUSINESS ADVANTAGE	DESKPAD	136.48
			BATTERIES	39.38
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	11.52
		AMAZON CAPITAL SERVICES INC	A5 REFILL RETURN	8.54
			A5 REFILL PAPER	15.53
		MARCO	COPIER LEASE 9/26-10/25/25	206.52
		MALIBU BLUE OUTFITTERS	PD UNIFORM - O'DAY	99.00
			TOTAL:	2,476.62
911 Center	General Fund	AMAZON CAPITAL SERVICES INC	NOTARY STAMP	21.90
			TRAINING GUIDES - DISPATCH	113.83
			SHADOW BOX	29.99
			TOTAL:	165.72
Engineering	General Fund	DLT SOLUTIONS LLC	REPRO PRODUCT TRAINING	2,610.00
			MAGNET	67.00
		LAKE PRINTING COMPANY, INC	BUSINESS CARDS - H. ESTES	44.50
			TOILET PAPER	11.99
		AMAZON CAPITAL SERVICES INC	IPHONE CASES, TONER	24.38
			BOWLS, PLATES, FLAG	43.01
			PLOTTER SUPPORT 9/26-10/25	139.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MALIBU BLUE OUTFITTERS	PRJT MANAGER UNIFORM - WRI	88.00
			ENG UNIFORMS - ESTES	<u>77.00</u>
			TOTAL:	3,105.49
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	EXTERNAL HARD DRIVE (2)	3,179.98
		ADOBE INC	LTRM&PREM SUB 11/25-11/26	1,030.32
		MARCO	COPIER LEASE 9/26-10/25/25	503.73
		HUBER & ASSOCIATES, INC	OCT SOFTWARE MANAGEMENT	<u>701.94</u>
			TOTAL:	5,415.97
Economic Development	General Fund	LAKE PRINTING COMPANY, INC	BUSINESS CARDS - HUNDELT	<u>44.50</u>
			TOTAL:	44.50
Transportation	Transportation	MO ONE CALL SYSTEM INC	OCTOBER LOCATES	45.45
		MOTOR HUT INC	STARTER ASSEMBLY	25.74
		O'REILLY AUTOMOTIVE STORES INC	OIL	266.40
			GREASE FOR ALL EQUIPMENT	61.44
		CROWN POWER & EQUIPMENT	PARTS FOR SKID STEER	469.59
		DULLE OVERHEAD DOORS INC	SERVICE CALL - 3285 PANEL	766.83
		SHERWIN-WILLIAMS	STRIPING PAINT	563.05
		AB PEST CONTROL INC	PW PEST CONTROL 10/30/25	21.66
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	137.79
			TRANS DEPT FLOOR MATS	7.10
			PW UNIFORM CREDITS	87.49-
			PW UNIFORM CREDIT	113.23-
		PARKWAY PLAZA TIRE	TIRE ROTATION - TRK 6885	19.95
		WILLARD ASPHALT PAVING INC	ASPHALT FOR PATCHING	764.40
		MILLER AUTO SUPPLY	BATTERY FOR TRK 9313	200.49
		DELTA GASES INC	FOR WELDER	18.50
			FOR WELDER	56.65
		AMAZON CAPITAL SERVICES INC	TOILET PAPER	12.00
			UNIFORM - TRANSP CREW LEAD	159.77
			HI VIS SWEATSHIRT - HARRIS	34.99
			IPHONE CASES, TONER	24.38
			BOWLS, PLATES, FLAG	43.02
		ARMOR EQUIPMENT	WELDMENT AND STRAP TAPE	525.28
		MARCO	COPIER LEASE 9/26-10/25/25	68.85
		TOTAL TOOL SUPPLY INC	IMPACT WRENCHES AND BATTER	1,236.00
		MALIBU BLUE OUTFITTERS	PW HATS	672.00
		WOOD SHED LUMBER	SPRAY PAINT AND STARTER HA	22.47
			NUTS AND BOLTS	25.80
			N95 MASK	13.98
			PAINTERS TOOL	21.98
		FIRST AID CORP	GRANUAL OIL DRY	839.30
			GREASE AND WIPER ROLLS	<u>1,059.04</u>
			TOTAL:	7,983.18
Water	Water Fund	MO ONE CALL SYSTEM INC	OCTOBER LOCATES	45.45
		O'REILLY AUTOMOTIVE STORES INC	OIL	266.40
		CROWN POWER & EQUIPMENT	GREASE	81.00
		DULLE OVERHEAD DOORS INC	SERVICE CALL - 3285 PANEL	766.83
		AB PEST CONTROL INC	PW PEST CONTROL 10/30/25	21.67
		CINTAS CORPORATION	WATER DEPT UNIFORMS	116.21
			WATER DEPT FLOOR MATS	7.11
			PW UNIFORM CREDITS	72.24-
			PW UNIFORM CREDIT	97.55-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTTS CONCRETE	CONCRETE - D HWY	1,836.00
			LEGO BLOCKS - SHOP	390.00
			BIG BLOCKS - SHOP	390.00
			BIG BLOCKS - SHOP	390.00
			BIG BLOCKS - SHOP	520.00
			BIG BLOCKS - SHOP	520.00
			BIG BLOCKS - SHOP	520.00
			BIG BLOCKS - SHOP	650.00
			BIG BLOCKS - SHOP	650.00
			BIG BLOCKS - SHOP	520.00
			BIG BLOCKS - SHOP	260.00
			BIG BLOCKS - SHOP	650.00
			BIG BLOCKS - SHOP	650.00
			BIG BLOCKS - SHOP	390.00
			BIG BLOCKS - SHOP	780.00
			AUGUST YARDAGE DISCOUNT	169.75-
		AMAZON CAPITAL SERVICES INC	TOILET PAPER	12.00
			IPHONE CASES, TONER	24.37
			BOWLS, PLATES, FLAG	43.02
		MARCO	COPIER LEASE 9/26-10/25/25	68.85
		PORTERS ACE	TARP	55.86
		WOOD SHED LUMBER	THREAD SEALANT	28.77
			TOTAL:	10,314.00
Sewer	Sewer Fund	MO ONE CALL SYSTEM INC	OCTOBER LOCATES	45.45
		O'REILLY AUTOMOTIVE STORES INC	OIL	266.40
			BRAKE FLUID	4.49
			FLUID	3.99
			BRAKE FLUID	11.48
			THREAD TAPE	16.28
		CONSOLIDATED ELECTRICAL DISTR, INC	LUBRICANT AND BREAKER	161.12
			PVC REDUCER	14.21
		BUTLER SUPPLY CO	CIRCUIT BREAKER ENCLOSURE	237.58
		DULLE OVERHEAD DOORS INC	SERVICE CALL - 3285 PANEL	766.83
		CORE & MAIN LP	SUCTION HOSE AND GASKET	1,594.07
			FLANGES	52.12
		AB PEST CONTROL INC	PW PEST CONTROL 10/30/25	21.67
		CORROSION TECHNOLOGIES INC	GAS MONITOR & MAINT PLAN	2,384.98
			GAS MONITOR MAINT PROGRAM	925.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	232.35
			SEWER DEPT FLOOR MATS	7.11
			PW UNIFORM CREDITS	72.23-
			SEWET DEPT UNIFORM CREDIT	43.95-
			SEWER DEPT UNIFORM CREDIT	43.95-
			SEWER DEPT UNIFORM CREDIT	40.76-
			SEWER DEPT UNIFORM CREDIT	29.65-
		PARKWAY PLAZA TIRE	TIRE REPAIR - TRK 6042	28.00
		LO ENVIRONMENTAL LLC	WATER SAMPLES HAWKS NEST,	60.00
		AMAZON CAPITAL SERVICES INC	TOILET PAPER	12.00
			IPHONE CASES, TONER	24.38
			BOWLS, PLATES, FLAG	43.02
			BUMPER CABLE PROTECTOR	137.97
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT - 54-7 SAN	26.00
			GENERATOR MAINT - 54-3 ROC	222.00
			GENERATOR MAINT - 29-5 PAS	331.00
			GENERATOR MAINT 53-1 NORMA	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GENERATOR MAINT - CITY HAL	269.00
			GENERATOR MAINT - KK1A	338.00
		REEVES-WIEDEMAN COMPANY	STAINLESS STEEL UNION	224.00
			CUTTING OIL	40.95
			STAINLESS STEEL UNION	224.00
			CEMENT	41.25
			VALVE AND ADAPTER	63.50
			LATE CHARGES	4.39
		PIONEER RESEARCH	GEL EPOXY	931.71
		MARCO	COPIER LEASE 9/26-10/25/25	68.85
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	STRONGBOX (3)	19,500.00
		SRI-MO	PUMP REPAIR	9,850.00
		INDUSTRIAL CHEM LABS & SERVICES INC	DEGREASER	655.89
			PINE ODOR CONTROL	288.13
			TOTAL:	40,233.63
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	OCTOBER MEDICAL DIRECTOR S	1,000.00
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	197.36
			MEDICAL SUPPLIES	94.26
			MEDICAL SUPPLIES	1,249.97
			TOTAL:	2,541.59
Lee C. Fine Airport	Lee C. Fine Airpor	DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 11/1-1/31/26	3,024.50
		PLATINUM CLEANING SOLUTIONS LLC	LCF JANITORIAL SVCS 10/27	192.50
			LCF JANITORIAL SVCS 11/3/2	192.50
			TOTAL:	3,409.50
Grand Glaize Airport	Grand Glaize Airpo	JAMES R THOMAS CONSTRUCTION CO INC DBA	HANGAR #2 DOOR REPAIR	1,711.30
		AMAZON CAPITAL SERVICES INC	POWER STEERING CYLINDER	197.00
		WOOD SHED LUMBER	NUTS AND BOLTS	3.99
		PLATINUM CLEANING SOLUTIONS LLC	GG JANITORIAL SVCS 10/27/	120.00
			GG JANITORIAL SVCS 11/3/25	120.00
			TOTAL:	2,152.29
===== FUND TOTALS =====				
10	General Fund	213,104.25		
20	Transportation	7,983.18		
30	Water Fund	10,314.00		
35	Sewer Fund	40,233.63		
40	Ambulance Fund	2,541.59		
45	Lee C. Fine Airport Fund	3,409.50		
47	Grand Glaize Airport Fund	2,152.29		

GRAND TOTAL:		279,738.44		

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

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

Requested Action:

Second Reading of Bill #25-97

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

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

City Attorney Comments:

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

City Administrator Comments:

I concur with the department's recommendation.

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

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

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

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

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

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

Section 105.030 Declaration of Candidacy — Dates for Filing.

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

Section 4. Severability

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

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

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

READ FIRST TIME:

READ SECOND TIME:

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

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.97.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

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

Requested Action:

Resolution #2025-29

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:

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

FY2025 Budgeted Amount:	\$3,742,942
	\$1,440,120
FY2025 Expenditures to Date :10/06/25	(\$ 1,562,964)
	(\$1,102,715)
FY2025 Available:	\$2,249,784
	\$337,405

FY2025 Requested Amount:	\$100,555.69
	(increase)

Budget Line Information (if applicable):

Department Comments and Recommendation:

Causes for the change order include: 1) design changes after award of the project to the contractor; 2) City Engineer and Design Engineer should have rebid the project after design changes and/or the realization that the gas main was not yet relocated which is the City's responsibility to make happen before notice to proceed; 3) City and Design Engineer were often non-responsive and Contractor was not disciplined about official "requests for information" to gain clarity; 4) flaws in design and subsequent field

decisions by City Engineer and/or Design Engineer resulted in cost increases. The City will be reimbursed by Alpha Engineering for work performed to the benefit of their property in addition to the scope of the project in the amount of \$12,363.40. In addition, for flaws in design and due to errors made in project management, the City will hold payments for services rendered by Cochran Engineering in the amount of \$68,085.24.

City Attorney Comments:

Per City Code 110.230, Resolution 2025-29 is in correct form.

City Administrator Comments:

This resolution is no longer needed due to sufficient funds being available in this account to cover the Change Order. I recommend the Board reject this resolution.

RESOLUTION 2025-29

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN TRANSFER IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 TO COVER CHANGE ORDER #2 FOR OSAGE BEACH ROAD IMPROVEMENT PROJECT.

WHEREAS, the proposed design changes have resulted in an increase in the overall project cost to accommodate additional features, updated specifications, and unforeseen site conditions;

WHEREAS, a budget amendment is necessary for the proper administration, documentation, and increased expense referenced above.

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 increase in expenditures in the sum of One Hundred Thousand Five Hundred Fifty-Five Dollars and Sixty-Nine Cents. (\$100,555.69) in the budget for Fiscal Year 2025 to cover design changes.

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 2025-29 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

Tara Berreth, City Clerk

Approved to form:

Cole Bradbury, City Attorney

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 25-96 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, to cover Change Order #2 for Osage Beach Road Improvements Project for an amount not to exceed \$100,555.69. *First Reading*

Requested Action:

First Reading of Bill #25-96

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:

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

FY2025 Budgeted Amount:	\$3,742,942
	\$1,440,120
FY2025 Expenditures to Date	(\$ 1,562,964)
(MM/DD/YY):10/06/25	(\$1,102,715)
FY202 Available:	\$2,249,784
	\$337,405

FY2025 Requested Amount:5	\$100,555.69
	(increase)

Budget Line Information (if applicable):

Department Comments and Recommendation:

Causes for the change order include: 1) design changes after award of the project to the contractor; 2) City Engineer and Design Engineer should have rebid the project after design changes and/or the realization that the force main was not yet relocated which is the City's responsibility to make happen before notice to proceed; 3) City and Design Engineer were often non-responsive and Contractor was not disciplined about official

"requests for information" to gain clarity; 4) flaws in design and subsequent field decisions by City Engineer and/or Design Engineer resulted in cost increases. The City will be reimbursed by Alpha Engineering for work performed to the benefit of their property in addition to the scope of the project in the amount of \$12,363.40. In addition, for flaws in design and due to errors made in project management, the City will hold payments for services rendered by Cochran Engineering in the amount of \$68,085.24.

City Attorney Comments:

Per City Code 110.230, Resolution 2025-29 is in correct form.

City Administrator Comments:

This ordinance is no longer needed due to sufficient funds being available in this account to cover the Change Order. I recommend the Board reject this ordinance.

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 OSAGE BEACH ROAD IMPROVEMENT PROJECT

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 Budget	Amended Budget
22-00-773155	\$3,742,942	\$3,853,302.13

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. 25.96 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. 25.96.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 25-95 - An ordinance of the City of Osage Beach, Missouri authorizing the City Administrator to sign Change Order #2 for the Osage Beach Road Improvement Project for an amount not to exceed \$103,569.45. *First Reading*

Requested Action:

First Reading of Bill #25-95

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:

None

Budgeted Item:

Budget Line Item/Title: 20-00-773155 Misc Streets/Roads
TOTAL BUDGET PROJECT

FY2025 Budgeted Amount:	\$3,742,942
	\$1,440,120
FY2025 Expenditures to Date (11/13/2025):	(\$ 1,562,964)
	(\$1,102,715)
FY2025 Available:	\$2,249,784
	\$337,405
FY2025 Requested Amount:	\$103,569.45
	(increase)

Budget Line Information (if applicable):

Department Comments and Recommendation:

Causes for the change order include: 1) design changes after award of the project to the contractor; 2) City Engineer and Design Engineer should have rebid the project after design changes and/or the realization that the force main was not yet relocated which is the City's responsibility to make happen before notice to proceed; 3) City and Design

Engineer were often non-responsive and Contractor was not disciplined about official "requests for information" to gain clarity; 4) flaws in design and subsequent field decisions by City Engineer and/or Design Engineer resulted in cost increases. The City will be reimbursed by Alpha Engineering for work performed to the benefit of their property in addition to the scope of the project in the amount of \$12,363.40. In addition, for flaws in design and due to errors made in project management, the City will hold payments for services rendered by Cochran Engineering in the amount of \$21,586.89.

City Attorney Comments:

Per City Code 110.230, Bill 25-95 is in correct form.

City Administrator Comments:

\$12,363.40 - Alpha Engineering

\$21,586.89 - Cochran

\$117,126.75 - Additional Sidewalk requested by the Board

\$53,569.16- Final quantity and field adjustments

\$204,646.20 — TOTAL CONTRACT INCREASE

CO#1 — \$101,076.75 (approved 8/1/2024)

CO#2 - \$103,569.45

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CHANGE ORDER #2 FOR OSAGE BEACH ROAD IMPROVEMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$103,569.45.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to sign change order #2 in a form substantially similar in terms and content contained in the Agreement attached to this ordinance as Exhibit "A."

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred and Three Thousand Five Hundred Sixty-Nine Dollars and Forty-Five Cents. (\$103,569.45)

Section 3 The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4 This Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.95 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. 25.95.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

CHANGE ORDER No. 2

CONTRACTOR: Logan Excavating, LLC
PROJECT NAME: Osage Beach road Improvements

CITY: Osage Beach
PROJECT NO.: PWST23-1492

The Contractor Is hereby directed to make the following changes from the contract:

1. DESCRIPTION AND REASON FOR CHANGE:

Field modifications of new storm structures CI-1 & CI-5, New Corp Stops & Sleeving, Relocation of existing Sanitary Force Main due Storm Structure GI-1.

2. COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) ITEM DESCRIPTION	(C) UNITS PREVIOUSLY PROVIDED FOR	(D) UNITS TO BE CONSTRUCTED	(E) UNITS OVERRUN, UNDERRUN, CONTINGENT	(F) UNIT	(G) CONTRACT OR AGREED PRICE UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	Field modify Storm Structure CI-1		1	1	EA	\$3,600.00	\$3,600.00	
2	Field modify Storm Structure CI-5		1	1	EA	\$2,500.00	\$2,500.00	
3	Provide "Potholing" to locate existing Water Main piping (CI-4)			1	EA		\$3,218.30	
4	Provide additional Fill Materials (Sidewalk from Camden Ave. to PRKWY)			1	334 yds ³	\$50.00	\$16,700.00	
5	Provide Corp Stops & sleeving to sanitary service piping under roadway, Relocate manhole ring from new curb. Relocate existing Force Main piping due conflict with new Storm Structure GI-1		5	5	EA		\$55,421.36	
6	Deduct: Materials, Labor & Equipment for services provided by Public Works Sanitary Department for damages by Logan Excavating.							(\$3,337.20)
7	Deduct: Materials, Labor & Equipment for services provided by Public Works Water Department for damages by Logan Excavating.							(\$922.62)
8	Deduct: Materials, Labor & Equipment for relocation of existing 12" water main for Storm Structure CI-5			60	LF	\$119.86		(\$14,382.76)
9	Deduct: Materials, Labor & Equipment for relocation of existing 8" water main for Storm Structure CI-1			60	LF	\$141.30		(\$8,478.00)
10	Deduct: Materials, Labor & Equipment for the removal of approach in front of the new restaurant adjacent to the Osage Beach Parkway.			123	SF	\$12.93		(\$1,590.00)
11	Additional driveways for Alpha Engineering (Stone base material) [Reimbursable to City]						\$385.00	
12	Additional driveways for Alpha Engineering (Concrete work) [Reimbursable to City]						\$11,978.40	
13	Previous error under CO #1 (Accidental add-on of Line Item #8)			2		\$325.00		(\$650.00)
14	Mason Bennet Driveway						\$10,360.11	
15	Wedging & Leveling efforts by Capital Paving						\$16,814.36	
16	Additional paint striping due, (Actual is 2,238LF)			1,275	LF	\$3,187.50	\$11,302.50	
TOTALS:							\$132,280.03	(\$28,710.58)
DIFFERENCE:							\$103,569.45	

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PROCES, EXCEPT AS NOTED:

N/A

4. COMMENTS:

5. COST ADJUSTMENTS TO THE CONTRACT:

1. CONTRACT AMOUNT		\$1,093,297.80
2. OVERRUN THIS ORDER	\$132,280.03	
3. OVERRUN PREVIOUS	\$101,076.75	
4. UNDERRUN THIS ORDER	(\$28,710.58)	
5. UNDERRUN PREVIOUS		
6. PROJECT TOTAL		\$1,297,944.00

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

APPROVED: Osage Beach (OWNER)	DATE	APPROVED: CONTRACTOR:	DATE
			10-22-25
		APPROVED: COCHRAN	DATE

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Kegan Powers, Deputy City Clerk
Presenter: Todd Davis, Police Chief

Agenda Item:

Bill 25-100 - An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to sign an agreement with the Osage Beach Fire Protection District for 911 dispatch call out services, *First Reading*.

Requested Action:

Bill 25-100 - An ordinance of the City of Osage Beach, Missouri,

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:

Budget Line Information (if applicable):

Department Comments and Recommendation:

The Osage Beach Communications Center provides dispatch services for the Osage Beach Fire Protection District. This renewal agreement includes a 5% increase for services provided. The new annual base fee is \$30,226.60 and the agreement allows for up to a 5% annual increase and a per call charge of \$10.00. The renewal agreement is a 3 year term with the option for 2, 12 month extensions.

City Attorney Comments:

Per City Code 110.230, Bill 25-100 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OSAGE BEACH FIRE PROTECTION DISTRICT FOR THE CITY OF OSAGE BEACH TO PROVIDE 911 DISPATCHING

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Osage Beach Fire Protection District to provide 911 Dispatching.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Osage Beach Fire Protection District under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.100 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. 25.100.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

COMMUNICATION SYSTEM AGREEMENT

This Agreement is made and entered into this _____ day of _____, 20____, by and between the City of Osage Beach, Missouri, a Municipal Corporation, hereinafter referred to as "City" and the Osage Beach Fire Protection District, hereinafter referred to as "District" and collectively hereinafter referred to as the "Parties".

WITNESSETH:

WHEREAS, the Parties are political subdivisions of the State of Missouri, as defined by the State Statutes; and

WHEREAS, the District is desirous of contracting with the City for the City to provide public safety communication services to the District and the District to pay compensation to the City for said services. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of emergency calls within the geographical boundaries of the district, mutual aid requests outside of the district and the transmittal of information regarding those emergencies to district personnel.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable considerations, the Parties covenant and agree as follows:

1. CONSULTATION The Police Chief for the City, the Fire Chief for the District or their designees, and the supervisor for the City Communications Center shall meet as needed to discuss items of mutual concern. Items of mutual concern should include, but are not limited to:

A. The City's and District's current and future communications needs.

- B. Review and recommend changes to policies and procedures of the daily operations of the communication system for fire emergencies.
- C. Review and recommend equipment upgrades or modifications to better serve the needs of the City and the District.
- D. Review the District's call load and other services rendered pursuant to Section 6 (B) of this agreement

2. EMPLOYEES. All persons operating the Communication System shall be employees and/or contractors of the City and be under the direct regulation and control of the City, and its personnel policies and procedures at all times.

3. EQUIPMENT. The City shall endeavor at all times to maintain all equipment, whether owned, leased or otherwise obtained, in good working order and suitable to meet the joint needs of the City and the District.

4. POINT OF ENTRY DIRECT LINE. The District shall, under all circumstances, provide all necessary equipment to be connected to the City's transmitting equipment. The District is responsible for maintenance or repair of the equipment owned by the District. The City shall take no responsibility for maintenance or repair of the Microwave Equipment owned by the District. In the event of an emergency (equipment breakdown, power failure, damage to equipment, etc.), the Parties herein agree to make available to each other any necessary equipment in their possession to maintain communications for both Parties.

5. SERVICES. The parties hereby agree that the City shall provide public safety communication and dispatch services to the District. For the purposes of this Agreement, Public Safety Communications Services shall mean and include the receipt of emergency

calls within the geographical boundaries of the district, mutual aid requests outside the district and the transmittal of information regarding those emergencies to district personnel.

6. COMPENSATION. Compensation to the City by the District for the providing of the herein described Communication System shall be paid as follows:

- a. Base compensation payable to the City of Osage Beach shall be Thirty Thousand Two Hundred Twenty Six Dollars and 60 cents (\$30,226.60) for the calendar year 2026, and is due and payable on the 31st day of January each year during the term of this agreement.
- b. An additional sum of Ten Dollars (\$10.00) per call for services provided to the District, which amount shall be billed monthly by the City on the 10th of the month following the month for which the services were rendered and shall be due and payable no later than the 20th of the month following the month for which services were rendered. For the purposes of this Agreement, a call for service shall mean and include the receipt of emergency calls within the geographical boundaries of the district, mutual aid requests outside of district and the transmittal of information regarding those emergencies to district personnel.
- c. The base compensation amount of Thirty Thousand Two Hundred Twenty Six Dollars and 60 cents (\$30,226.60) shall be reviewed annually and will be adjusted based upon the cost of providing the services to the District. Provided however, said adjustment shall not exceed a five (5%) percent increase or decrease. The Ten Dollars (\$10.00) per call amount shall be constant through the term of this Agreement.
- d. The City assumes all responsibility and expense for the providing of necessary equipment, equipment replacement, equipment upgrades, utility costs and other incidental expenses, not covered elsewhere in this agreement and deemed necessary in the sole judgment of the City for proper operation of the Communication System.

7. OTHER GOVERNMENTAL UNITS. It is understood and acknowledged by and between the parties hereto that at the sole discretion of the City, City may provide

communication services to other governmental units under agreements similar to the within Agreement.

8. TERMINATION. Either Party may terminate this agreement by giving one hundred twenty (120) days prior written notice to the other party. Notice shall be delivered to the other party and to the Chairman of the Advisory Committee.

9. TERM This agreement shall be in full force and effect upon its execution by the authorized representatives of the parties and shall expire on December 31, 2028, unless cancelled by either party under the provisions of paragraph 8 of this Agreement. It is acknowledged and understood that the compensation to be paid by District to City may be adjusted annually as set forth in paragraph 6 of this Agreement.

10. OPTION TO EXTEND TERM The District shall have the option to extend this agreement for two (2) additional twelve (12) month periods. The District will notify the City not less than sixty (60) days prior to the expiration of the initial thirty six (36) month term of this agreement of its decision to exercise this option. In the event that this term has expired, or no notice is of termination or extension has been given by the District, this agreement shall continue on a monthly basis subject to cancelation by either party as set forth in paragraph 8 of this agreement.

11. INDEMNIFICATION District shall indemnify and hold the City harmless from any and all claims, liabilities, damages and costs including reasonable attorney's fees directly related thereto arising out of the performance of the Services..

12. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their respective successors in interest.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement the
day and year first above written.

City of Osage Beach

Attest:

By: _____
Mayor

City Clerk

Approved as to form

City Attorney

Osage Beach Fire District

By: _____
Chairperson

Attest:

Secretary

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Kegan Powers, Deputy City Clerk
Presenter: April White, Assistant City Administrator

Agenda Item:

Bill 25-101 - 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; of the City code as set forth. *First Reading*

Requested Action:

First Reading of Bill #25-101

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 just an ordinance clean up due to the addition of the Christmas Eve holiday a couple years ago. On a year like this year when Christmas Day falls on a Thursday, it results in three holidays. Therefore, employees need to be able to carry over 36 hours of holiday leave rather than 24. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 25-101 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 125 HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS: SECTION 125.120 ATTENDANCE AND LEAVES; OF THE CITY CODE FOR VARIOUS PURPOSES AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted new Sections with material repealed and replacing set forth below with new material set out in **RED** and deleted material struck as follows:

Section 125.120. Attendance and Leaves

9. Holidays.

- e. Shift Workers. Due to difficulty in scheduling, shift workers shall receive the same number of paid hours, credited as special leave, as other City employees receive in holiday hours. The hours of special holiday leave will be credited to each employee's holiday leave bank after each holiday is observed. No shift worker may carry over more than ~~twenty-four (24)~~ **thirty-six (36)** hours of holiday leave from one (1) calendar year to the next; requests for carryover must be in writing. All hours of holiday leave not used or carried over shall be paid for on a special paycheck in December of each year. Upon separation, any accumulated or approved carryover holiday leave hours shall be paid to the employee.

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.25.101 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.25.101.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Tara Berreth, City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 25-102 - An ordinance of the City of Osage Beach, Missouri, accepting Alona Point Road as a City Street as described in Exhibit A. *First Reading*

Requested Action:

First Reading of Bill #25-102

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

Alona Point Neighborhood has recently provided necessary documentation for City consideration. This was discussed at the last BOA meeting. The Director of Public Works recommended denial of the petition to take ownership of the road, even after improvements, because it would not meet city standards.

City Attorney Comments:

Per City Code 110.230, Bill 25-102 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING ALONA POINT ROAD AS A CITY STREET AS DESCRIBED IN EXHIBIT A.

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

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

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.102 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. 25.102.

Date

ATTEST:

Michael Harmison Mayor

Tara Berreth, City Clerk



City of Osage Beach
Petition to Accept Existing Roadway

We, the undersigned property owners in Osage Beach, who are the owners of the existing roadway, do hereby petition the Board of Aldermen to accept into the City inventory the existing roadway, Alona Point and Grand Point Court.

Please Include:

1. Certified Plat and written ROW or transfer documentation

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

PRINTED NAME	ADDRESS	SIGNATURE	DATE
Matthew J. Marschke	5610 and 5625	<i>Matthew J. Marschke</i>	6/14/24
James A. Burger	5584	<i>James A. Burger</i>	6/14/24
KEMP COOK & LISA	5602	<i>Kemp Cook & Lisa Cook</i>	6/24/24
James A. Burger	5625	<i>JAMES A. BURGER</i>	6/25/24
JEFF VANDERHILL	1565	<i>Jeff Vanderhill</i>	7-7-24
Scott Estinger	5590	<i>Scott Estinger</i>	7-7-24
William Denevan	5641	<i>William Denevan</i>	7-7-24
Rae Snolach	5635	<i>Rae Snolach</i>	7-7-24
Joseph H. McDermott	1571 Grand Ct	<i>Joseph H. McDermott</i>	7-9-24
Gary (rev. 11) 1562 Grand Ct	1562 Grand Ct	<i>Gary</i>	7/11/24
James Dineen	5645	<i>James Dineen</i>	7/11/24
Sarah L. Eberhard	5646	<i>SARAH L. EBERHARD</i>	7-23-24
Jim Seitz	5636	<i>Jim Seitz</i> Jim Seitz (Jul 29, 2024 08:55 CDT)	29/07/24
Kevin Luce	5578 Alona pt	<i>Kevin Luce</i> Kevin Luce (Jul 30, 2024 09:43 CDT)	7-29-24
Dylan Malone	1570 Grand Ct	<i>Dylan Malone</i>	7-29-24
Gary Pedersen	5570 Alona pt	<i>Gary Pedersen</i> Gary Pedersen (Jul 29, 2024 19:16 PDT)	7-29-24

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

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

OsageBeachRoadPetition single form for signatures 2

Final Audit Report

2024-08-03

Created:	2024-07-30
By:	Angela Burger (angie.burger@circleconsultinginc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAk4Q5ecnqeeHABBySIhXOWmIX9-803sspX

"OsageBeachRoadPetition single form for signatures 2" History

-  Document created by Angela Burger (angie.burger@circleconsultinginc.com)
2024-07-30 - 1:36:46 AM GMT
-  Document emailed to Kevin Luce (kluce68@gmail.com) for signature
2024-07-30 - 1:36:51 AM GMT
-  Document emailed to Dylan Malone (dylan@beyondbluegroup.com) for signature
2024-07-30 - 1:36:51 AM GMT
-  Document emailed to Gary Pedersen (gary@phxcommercial.com) for signature
2024-07-30 - 1:36:51 AM GMT
-  Email viewed by Gary Pedersen (gary@phxcommercial.com)
2024-07-30 - 2:15:40 AM GMT
-  Document e-signed by Gary Pedersen (gary@phxcommercial.com)
Signature Date: 2024-07-30 - 2:16:06 AM GMT - Time Source: server
-  Email viewed by Dylan Malone (dylan@beyondbluegroup.com)
2024-07-30 - 3:56:36 AM GMT
-  Email viewed by Kevin Luce (kluce68@gmail.com)
2024-07-30 - 11:45:49 AM GMT
-  Document e-signed by Kevin Luce (kluce68@gmail.com)
Signature Date: 2024-07-30 - 2:43:08 PM GMT - Time Source: server
-  Email viewed by Dylan Malone (dylan@beyondbluegroup.com)
2024-08-03 - 7:14:21 PM GMT



Document e-signed by Dylan Malone (dylan@beyondbluegroup.com)

Signature Date: 2024-08-03 - 7:15:02 PM GMT - Time Source: server

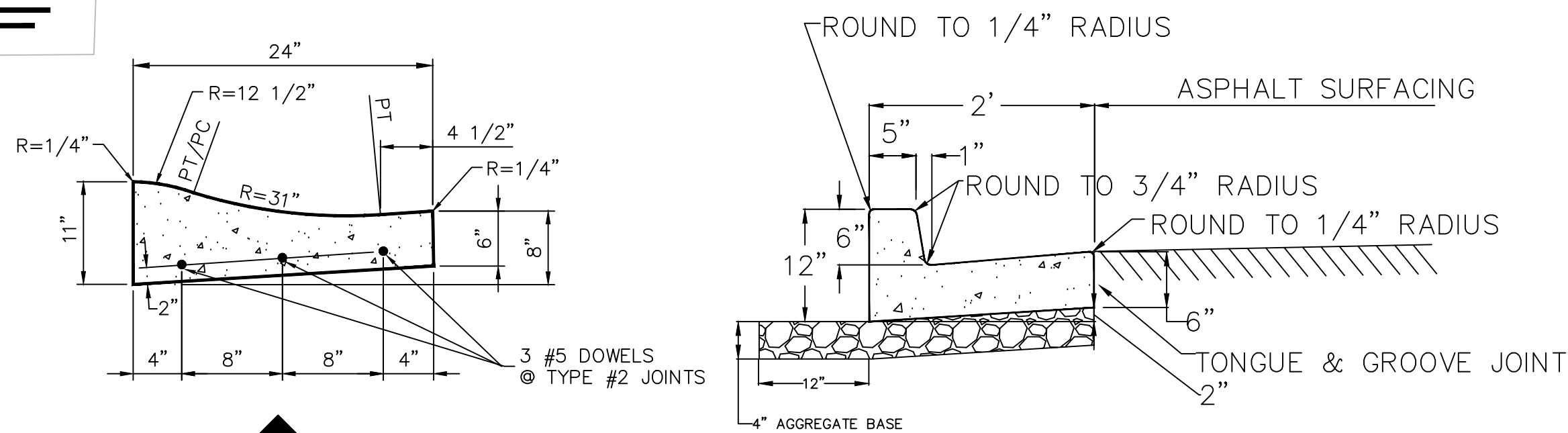


Agreement completed.

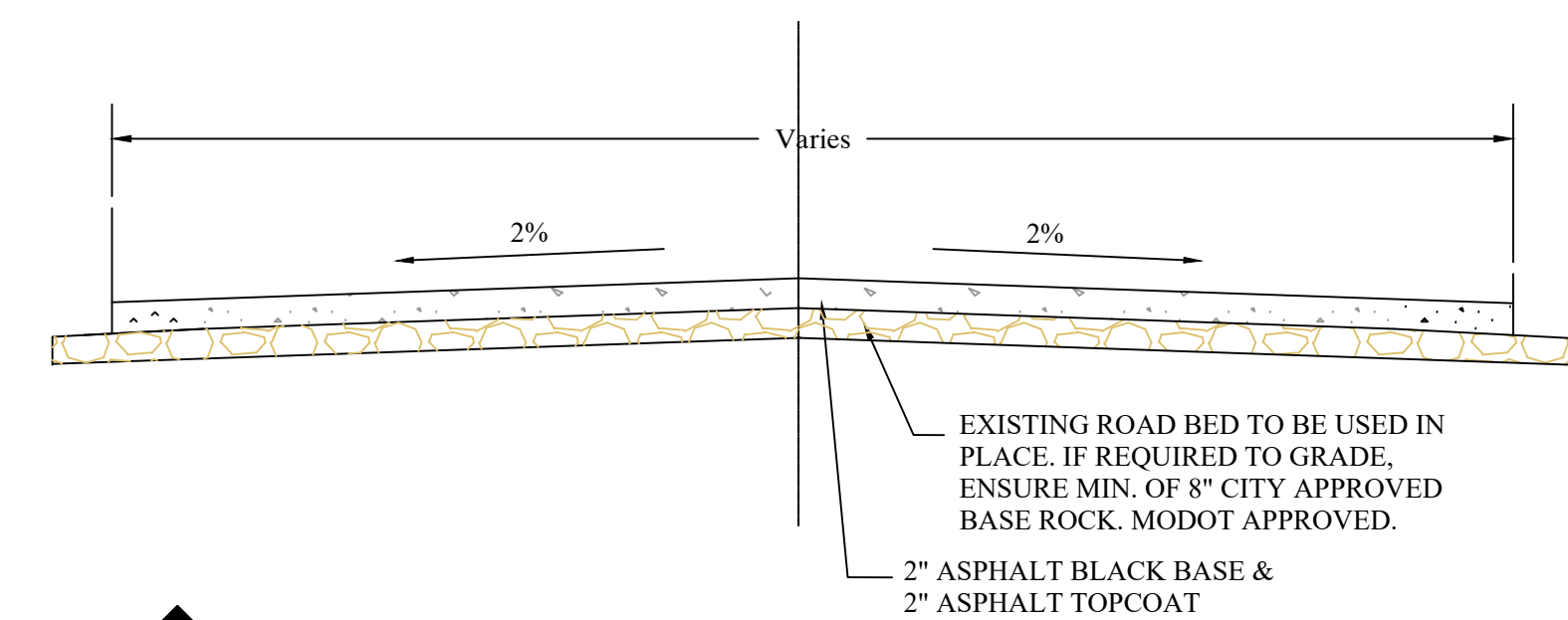
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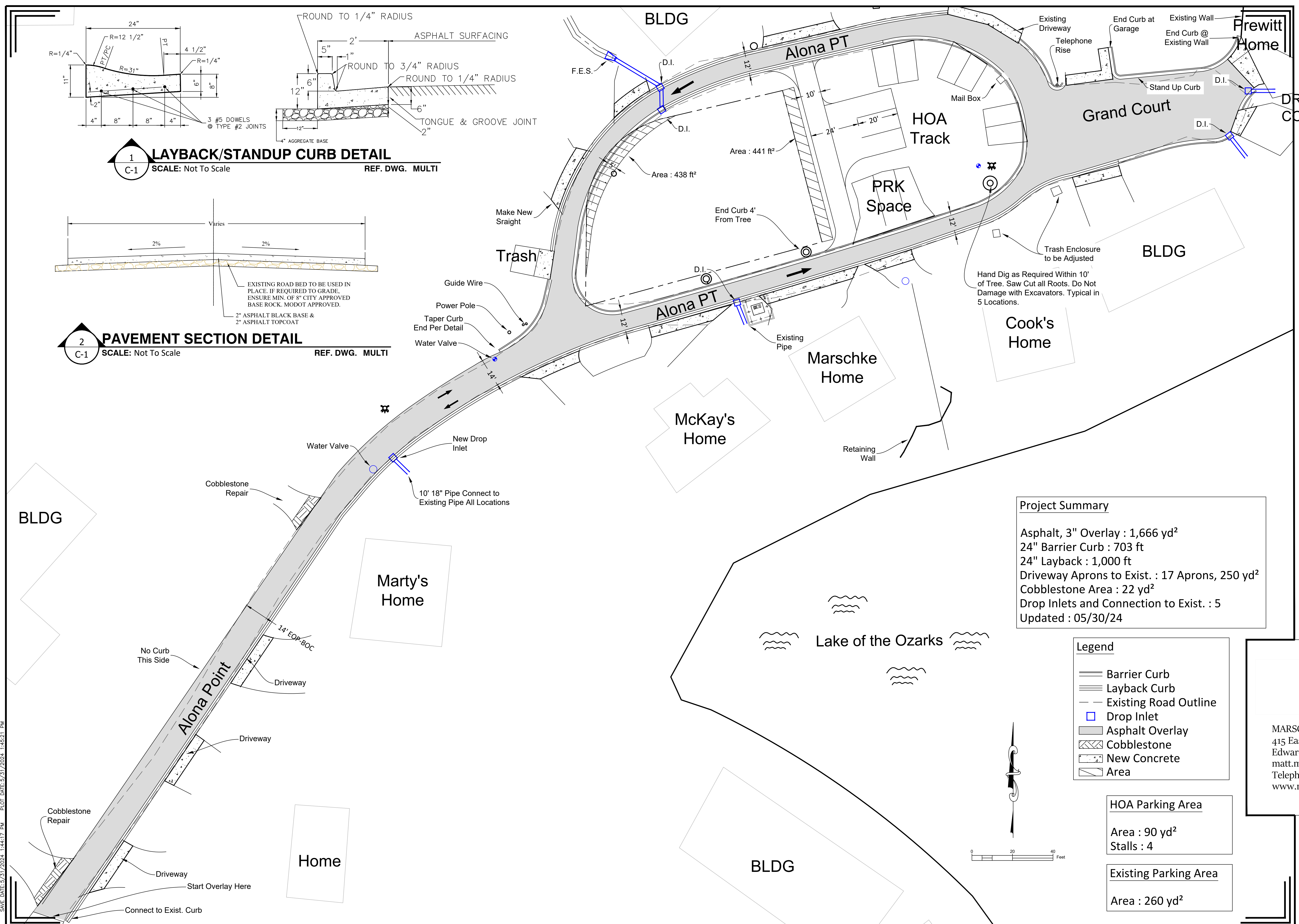
Adobe Acrobat Sign



1 LAYBACK/STANDUP CURB DETAIL
SCALE: Not To Scale REF. DWG. MULTI



2 PAVEMENT SECTION DETAIL
SCALE: Not To Scale REF. DWG. MULTI



Project Summary

Asphalt, 3" Overlay : 1,666 yd²
24" Barrier Curb : 703 ft
24" Layback : 1,000 ft
Driveway Aprons to Exist. : 17 Aprons, 250 yd²
Cobblestone Area : 22 yd²
Drop Inlets and Connection to Exist. : 5
Updated : 05/30/24

Legend

	Barrier Curb
	Layback Curb
	Existing Road Outline
	Drop Inlet
	Asphalt Overlay
	Cobblestone
	New Concrete
	Area

HOA Parking Area

Area : 90 yd²
Stalls : 4

Existing Parking Area

Area : 260 yd²

MARSCHKE ENGINEERING
415 East Vandalia Street
Edwardsville, IL 62025
matt.m@mwec.us
Telephone: 573-216-0066
www.mwec.us

Plot: 5/31/2024 1:45:21 PM
MO Corp: 2001015503
Expires 12/31/2025

C-1

**Alona Point
Site Plan
1"=20ft**

DRAFT: NOT FOR
CONSTRUCTION

DWG: C:\MISC\mwec\marchke\Projects\Current\Alona Point\Alona Point Master 3-Aaron.dwg
SAVE DATE: 5/31/2024 1:44:17 PM PLOT DATE: 5/31/2024 1:45:21 PM

Certified Copy

Camden County, Missouri
Donnie Snelling, Recorder of Deeds

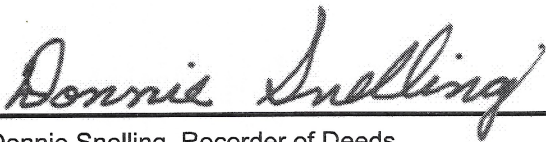
Certificate Number: 29029.RD.24222030BB.2B
Certification County: Camden County, Missouri
Certification Date: August 09, 2024
Certification Time: 12:17:51 PM

State of Missouri, }
County of Camden } SS

This is to certify the attached is a true and exact copy of the document recorded at
Book 15 Page 106 of the aforesaid County and State.

Generated from the official public record this 9th day of August, 2024.





Donnie Snelling, Recorder of Deeds

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Camden County, Missouri
Recorder of Deeds
1 Court Circle, Ste 5
Camdenton Missouri 65020
Phone: (573) 317-3880



DO NOT REMOVE THIS PAGE



ALONA POINT SUBDIVISION

This is to certify that I, David G. Kishel, registered land surveyor in the State of Missouri, during the month of January, 1974, by order of the undersigned, made a survey of a tract of land situated in and being a part of Lot 8 of Section 4 and Lot 1 of Section 5, all in Township 33 North, Range 16 West, Camden County, Missouri. The results of said survey are shown on this plat.

In Witness Whereof, I have hereunto signed and sealed this foregoing this 10th day of February, 1974.



The undersigned owner of the tract of land described in the foregoing survey's certification has caused said tract to be surveyed and subdivided in the manner shown on this plat and said subdivision is hereafter to be known as "ALONA POINT SUBDIVISION."

All lots and parcels of land in this subdivision shall be sold subject to all existing easements and restrictions of record and subject to restrictions and conditions set forth and contained in an instrument of even date and recorded in book _____, in the office of the recorder of deeds, Camden County, Missouri.

In Witness Whereof, we have hereunto set our hands and affixed our corporate seal this 10th day of February, 1974.

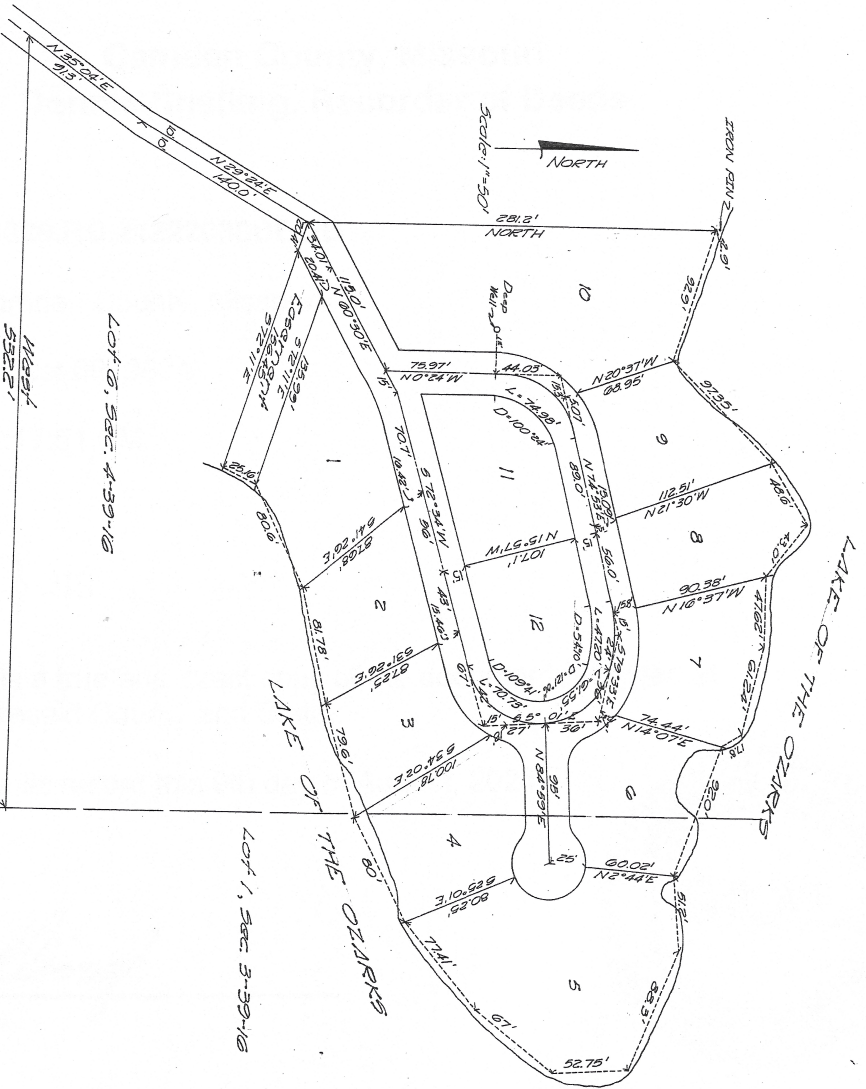
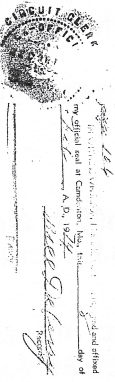
DEVELOPERS PRUDENTIAL
Paul A. Gaulty
President
Attest: Mike C. Shalvey
Vice President & Secretary



State of Missouri } ss
County of Camden }
On this 10th day of February, 1974, before me personally appeared Paul Gaulty, to me personally known, who being duly sworn, did say that he is the President of Developments, Inc., a corporation organized under the laws of the State of Missouri, and that said corporation was organized in behalf of said corporation by authority of its board of directors and said Paul Gaulty acknowledged said instrument to be the free act and deed of said corporation.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal this day and year first above written.

My Commission Expires May 13, 1977
JAMES E. WILSON
County Clerk



Certified Copy

Camden County, Missouri
Donnie Snelling, Recorder of Deeds

Certificate Number: 29029.RD.24222030BC.2C

Certification County: Camden County, Missouri

Certification Date: August 09, 2024

Certification Time: 12:19:09 PM

State of Missouri, }
County of Camden } SS

This is to certify the attached is a true and exact copy of the document recorded at
Book 151 Page 36 of the aforesaid County and State.

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Donnie Snelling

Donnie Snelling, Recorder of Deeds

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Camden County, Missouri
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1 Court Circle, Ste 5
Camdenton Missouri 65020
Phone: (573) 317-3880



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City of Osage Beach
Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Kegan Powers, Deputy City Clerk
Presenter: Eric Hundelt, Marketing and Development Director

Agenda Item:
Motion to approve a new City of Osage Beach Mission Statement

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:

Budgeted Item:
No

Budget Line Information (if applicable):

Department Comments and Recommendation:
Please see attached:
- Objective, Background, Recommendation, and Ask.
- City Mission statement.

City Attorney Comments:
Not Applicable

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach revised Mission Statement

Submission material for 11/20 BOA meeting

Goal

To gain alignment and approval for a revised City of Osage Beach Mission Statement that reflects who we are today and where we're headed as The Heart of Lake of the Ozarks. The goal is to establish a clear and actionable statement that unites departments and employees around a shared direction and guides how we serve, communicate, and grow as a city.

Background

The review of the City's mission statement was first started by the former Marketing and Development Director and continued over the past few months to better reflect where we are today and where we're headed. The process gained additional momentum during Employee Development Day when one of the leadership presenters, Renee Slack, discussed what makes a mission statement powerful: keeping it simple, clear, and connected to purpose.

Following that session, a few versions of a refined mission statement were shared with all employees for feedback. That input was reviewed, and adjustments were made based on the comments received. The final mission statement recommendation was then sent to the City's management and leadership team on November 4 to gather additional feedback ahead of the Board vote. Input from those responses has been incorporated into this final version.

Recommendation

The revised Mission Statement provides a clear, actionable framework that every department and employee can take ownership of and put into practice. It establishes direction for how the City communicates, serves, and connects with the community and sets the tone for overall marketing and communication efforts as The Heart of Lake of the Ozarks.

Ask:

That the Board of Aldermen approve the revised Mission Statement for the City of Osage Beach at the November 21 meeting to ensure alignment across departments ahead of 2026 communication and planning efforts.

Defining Who We Are: The Mission and Vision for Osage Beach

Setting the foundation for how we live, work, and grow as **The Heart of Lake of the Ozarks.**



*“A **mission statement** is why you do what you do; the organization’s reason for being. It should be short and sharply focused. It should fit on a T-shirt.”*

— Peter Drucker

HOW TO WRITE A POWERFUL MISSION STATEMENT

Clear • Focused • Memorable

- **Gather Ideas** → input from leaders, staff, businesses, residents.
- **Distill the Core** → focus on 2–3 key themes that matter most.
- **Keep It Simple** → one or two sentences, easy to say in 15–20 seconds.
- **Show Impact** → highlight outcomes: thriving community, strong economy, great place to live/visit.
- **Make It Resonate** → use active words, reflect who we are, and build alignment for adoption.
- **Link It to Action** → connect the statement to real goals, programs, and decisions so it guides what we do every day.

The City's Current Mission Statement:

Our mission is to provide superior municipal services and conduct all City business with openness and integrity; and to be recognized as a safe and appealing place to live and work; an employer that assists its team members in attaining their career goals, a supportive environment to conduct business, and a premier Lake of the Ozarks visitor destination.

In my opinion, the current mission statement has the right intentions, but it tries to cover too much. It shows we care about residents, businesses, employees, and visitors, and it touches on service, safety, business support, and being a destination. All good things.

The challenge is that it blends too many themes together. Service standards, community character, employee development, business environment, and tourism identity all end up in one long paragraph, making it hard to see what truly drives the city's purpose.

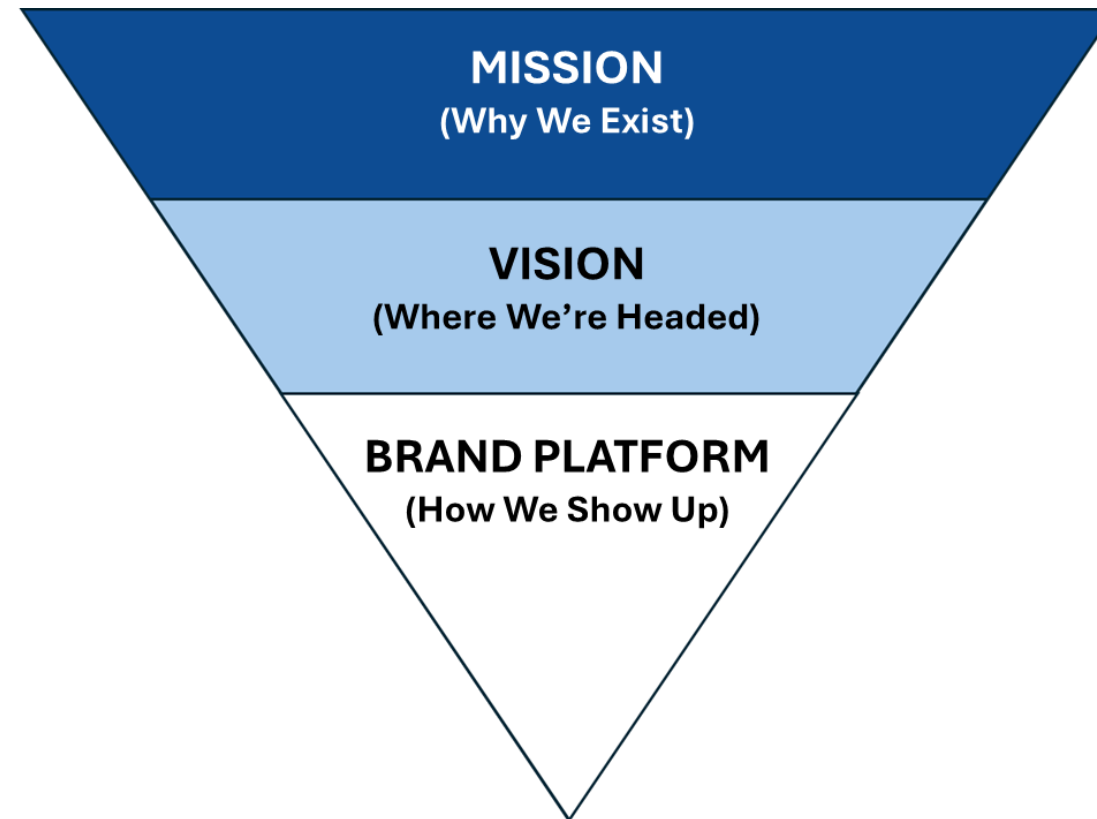
It's also not obvious how the city has activated against the statement. Without a clear connection to action, it becomes more of a reference than a guide.

The result is a statement that's too long and hard to remember. By trying to cover everything, it loses clarity and impact.

My recommendation: a simpler statement that captures our core purpose and is easy to understand, remember, repeat, and put into practice.

HOW WE'LL APPROACH IT

The Formula: **Mission + Vision + Marketing Platform**



RECOMMENDED MISSION STATEMENT

Capturing The Essence Of Osage Beach In One Clear Statement

My recommendation: A simplified statement that captures The Heart of Lake of the Ozarks and shows the City is ready for the future.

Osage Beach is The Heart of Lake of the Ozarks. Our mission is to strengthen our community and our position as the Lake's leading destination by supporting local businesses, attracting new opportunities, and enhancing quality of life for everyone who lives, works, and visits.

Rationale for the Mission Statement:

- Keeps it simple and clear ... easy to understand and repeat
- Shows what Osage Beach stands for and who we serve
- Connects to **The Heart of Lake of the Ozarks** so residents, employees, visitors, and businesses see themselves in it

MISSION | VISION | PURPOSE

Mission Defines Why, Vision Shows What, Purpose Expresses How

Mission Statement (Why we exist)

Osage Beach is The Heart of Lake of the Ozarks. Our mission is to strengthen our community and our position as the Lake's leading destination by supporting local businesses, attracting new opportunities, and enhancing quality of life for everyone who lives, works, and visits.

Vision Statement (Where we're headed / What success looks like)

Our vision brings our mission to life through **HEART**, the values that guide how we serve the people, businesses, and spirit that make Osage Beach a great place to live, work, and visit.

- H:** Hometown We serve our community with purpose and pride.
- E:** Engaged We keep Osage Beach safe, welcoming, and connected.
- A:** Attraction Our city is a great place to visit, invest, and call home.
- R:** Respect We value our people and help them succeed.
- T:** Thriving A place where business, opportunity, and community grow.

Brand Platform (How we show up everyday)

LIVE.

- Families thrive
- Neighbors stay connected
- Community events & storytelling

VISIT.

- Lake lifestyle
- Year-round experiences
- Seasonal campaigns & events

GROW.

- Pro-business city
- Positioned for the future
- Recruitment & business support

Live. Visit. Grow. is the foundation for the City's marketing platform. Upon confirmation, we will have a Call to Action supported with key marketing activation pillars.

COLLABORATION FOR ALIGNMENT:

Your role in shaping the mission

1. Alignment

- Agree on the core purpose of Osage Beach
- Ensure the mission reflects who we are and where we're going

2. Input

- Share reactions, edits, and perspectives
- Help refine language so it works for everyone

3. Adoption

- Adopt it so we can start using it consistently across everything we do.

4. Timing

10/25/25	Submit final recommendation
11/20/25	First reading
12/04/25	Second reading

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Tara Berreth, City Clerk
Presenter: April White, Assistant City Administrator

Agenda Item:

Motion to approve the disposal of City surplus from multiple departments

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

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

The online public auction will hopefully occur in early December.

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

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

Surplus List for Board of Aldermen Approval - 11/20/2025		
Method of Disposal	Department	Item
Public Auction Sale	Building	Metal Shelving
Public Auction Sale	IT	5 Servers
Public Auction Sale	IT	12 Cisco Meraki Wireless Devices
Public Auction Sale	IT	4 Switches
Public Auction Sale	IT	7 Firewalls
Public Auction Sale	IT	2 Server Racks
Public Auction Sale	Lee C. Fine	1988 Ford F700 Jet A Refueler (VIN 6406)
Public Auction Sale	Parks	Toro Push Mower
Public Auction Sale	Parks	Dog Kennel Fencing
Public Auction Sale	Parks	Plastic Dog House
Public Auction Sale	Planning	Ricoh Plotter
Public Auction Sale	Police	2014 Ford Explorer Police Interceptor (VIN 2542)
Public Auction Sale	Police	38 Radios
Public Auction Sale	Police	Brackets & Antennas
Public Auction Sale	Transportation	Oil Furnace
Public Auction Sale	Transportation	2013 John Deere 5085E Tractor w/ Boom Mower & Bucket
Public Auction Sale	Transportation	2013 International 4400 w/ Plow & Spreader (VIN 5086)
Public Auction Sale	Transportation	2013 International 4400 w/ Plow & Spreader (VIN 5087)
Public Auction Sale	Various	5 Adjustable Computer Stands
Public Auction Sale	Various	Furniture & Chairs
Public Auction Sale	Various	File Cabinets
Public Auction Sale	Water/Sewer	SCADA Monitoring
Scrap/Trash	IT	2 Cube Web Servers
Scrap/Trash	IT	Security Camera
Scrap/Trash	IT	10 Access Points
Scrap/Trash	IT	2 Thin Clients
Scrap/Trash	IT	Meraki Firewall
Scrap/Trash	Police	Misc. Dispatch Equipment

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Tara Berreth, City Clerk
Presenter: Phyllis Marose

Agenda Item:

Discussion and Motion — Implementation of Fees for Short-Term Rentals (VRBO & AirB&B)

Requested Action:

Motion to

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:

We estimate that Osage Beach has over 1,300 short-term rental units, such as those listed on VRBO and Airbnb. As these rentals continue to grow,

Licensing would:

- Give the City accurate information about where and how many rentals there are.
- Ensure rentals help pay for city services they use
- Licensing ensures that short-term rentals follow the same rules as hotels and other lodging businesses, creating a level playing field.
- Hold property owners accountable for problems or complaints
- In the future, possibly getting a licensing system, the City can track where rentals are located and respond more quickly to complaints or concerns.

A licensing program will help the City keep short-term rentals safe, fair, and respectful to

both residents and visitors.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 20, 2025
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:
Discussion — Motion on the FY2026 Budget

Requested Action:

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:
FY2026 Budget - Final Draft was emailed out on Friday, November 14th. This is the last Board meeting before the Public Hearing and 1st reading on December 4th. I would like to discuss and incorporate any final changes the Board would like to the FY2026 Budget during this discussion period.