

# NOTICE OF MEETING AND AMENDED 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](http://www.osagebeach.org)

### AMENDED TENTATIVE AGENDA

### REGULAR MEETING

February 5, 2026 - 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](http://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](mailto: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 January 22, 2026
- ▶ Bills List February 5, 2026

## **UNFINISHED BUSINESS**

- A. Bill 26-05 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the FY2026 Annual Operating Budget for the Margaritaville Sewer Relocation Project. *Second Reading.*
- B. Bill 26-06 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the FY2026 Annual Operating Budget for the Lift Station (30-05) Improvements Project. *Second Reading.*

## **NEW BUSINESS**

- A. Public Hearing - Lee C. Fine 5-year lease extension with Department of Natural Resources
- B. Bill 26-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to apply for a 5-year extension to 2050 of the 1999 Lease between the City and the Missouri Department of Natural Resources for Lee C. Fine Memorial Airport within the Lake of the Ozarks State Park. *First Reading*
- C. Bill 26-08 - An ordinance of the City of Osage Beach, Missouri, approving and accepting Change Order #1 with Four Seasons Plumbing LLC for the Margaritaville Sewer Relocation Project for an amount not to exceed \$5,549.00. *First Reading*
- D. Bill 26-09 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 600 Alcoholic Beverages, Section 600.120; Licensing Regulations, of the City Code as set forth. *First Reading*
- E. Bill 26-10 - An ordinance of the City of Osage Beach, Missouri, Amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.030 General Provisions; other employee benefits as set forth. *First Reading.*
- F. Bill 26-11 - An ordinance of the City of Osage Beach, Missouri, Amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.240 other employees benefits as set forth. *First Reading.*
- G. Bill 26-12 - An ordinance of the City of Osage Beach, Missouri, adopting the 2026-2030 Capital Improvement and Asset Replacement Plan. *First Reading*
- H. Bill 26-13- An ordinance of the City of Osage Beach, Missouri, annexing certain adjacent territory in the City of Osage Beach, Missouri. *First and Second Reading*

- I. Resolution 2026 -04 - A resolution of the City of Osage Beach, Missouri, referring the proposed Osage Beach Marketplace Tax Increment Financing Redevelopment Plan application to the City's Tax Increment Financing Commission for a Public Hearing.

## **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.

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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  
January 22, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday January 22, 2026, at 5:30PM. The following were present in person: Mayor Michael Harmison. Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Rebecca Collins and Alderman Bob O' Steen, Alderman Celeste Barela and Via Zoom Alderman Kevin Rucker City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present Assistant City Administrator April White, Police Chief Todd Davis, Public Works Director Jeff Fisher, Building Official Ron White, Airport Director Ty Dinsdale Marketing Director Eric Hundelt and Parks and Rec Director Eric Gregory.

#### **CITIZEN'S COMMUNICATIONS**

No Citizen's Communication

#### **APPROVAL OF CONSENT AGENDA**

Alderman Marose made a motion to approve the consent agenda with December 18, 2025, minutes. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

#### **FINANCIAL UPDATE**

January sales tax collections, which reflect November sales, were 17.8% higher than January of last year. Unaudited November financials indicate that overall revenues are more than 14% below budget, while overall expenditures are 25% under budget.

#### **UNFINISHED BUSINESS**

Bill 26-02 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Enterprise Fleet Management, INC under the State of Missouri Office of Administration Division of Purchasing Cooperative Contract Procurement #CC23290501. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 26-02. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-02 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman, Alderman Barela and Alderman O'Steen. Via Zoom Kevin Rucker. Bill 26.02 passed and approved as Ordinance 26-02.

#### **NEW BUSINESS**

##### **Public Hearing — Petition Requesting Annexation — Osage Beach 012A, LLC**

Alderman Barela made a motion to close the Public Hearing. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

Mayor Harmison asked Bill 26-03 to be moved to the last item on the agenda. No concerns from the Board

##### **Resolution 2026-01- A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend the Fiscal Year 2026 Budget to repair City Hall for a previously approved FY2025 contract with US Disaster Restoration.**

Alderman Rucker made a motion to approve Resolution 2026-01. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

##### **Bill 26-04 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the 2026 Annual Operating Budget for Building Maintenance. *First & Second Reading.***



Alderman Barela made a motion to approve the first reading of Bill 26-04. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

Alderman Collins made a motion to approve the second reading of Bill 26-04. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-04 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Collins, Alderman Hoffman, Alderman Barela and Alderman O’Steen. Via Zoom Kevin Rucker. Bill 26.04 passed and approved as Ordinance 26-04.

**Resolution 2026-02 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for FY2026 for the Margaritaville Sewer Relocation Project.**

Alderman Collins made a motion to approve Resolution 2026-02. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

**Bill 26-05 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the FY2026 Annual Operating Budget for the Margaritaville Sewer Relocation Project. *First Reading.***

Alderman Barela made a motion to approve the first reading of Bill 26-05. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

**Resolution 2026-03 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the FY2026 budget for Lift Station (30-05) Improvement project.**

Alderman Hoffman made a motion to approve Resolution 2026-03. This motion was seconded by Alderman O’Steen. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

**Bill 26-06 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the 2026 Annual Operating Budget for the Lift Station (30-05) Improvements Project. *First Reading.***

Alderman Marose made a motion to approve the first reading of Bill 26-06. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

**Bill 26-03 - An ordinance of the City of Osage Beach, Missouri, annexing certain adjacent territory into the City of Osage Beach, Missouri. *First Reading & Second Reading***

Alderman Collins made a motion to amend the first reading of Bill 26-03 within Section 1 and Section 2 to add ***as improved.*** This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Kevin Rucker.

Alderman Collins made a motion to approve the amended second reading of Bill 26-03 within Section 1 and Section 2 to add ***as improved.*** This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-03 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Collins, Alderman Hoffman, Alderman Barela and Alderman O’Steen. Via Zoom Kevin Rucker. Bill 26.03 passed and approved as Ordinance 26-03.

**STAFF COMMUNICATIONS**

Assistant CA White – employee appreciation dinner Feb 6 at La Roca please RSVP.

Police Chief Davis – There will be a Dedication for Officer Carson dedicating the remaining of the Grand Glaize Bridge on Friday January 9<sup>th</sup> at City Hall.

Building Official White – Recognized Loyd Dunham 24 years with the City of Osage Beach with 5 of those years in the Building Department.

**MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS**

Alderman O’Steen – I would appreciate it if staff could give an update on what is currently happening in their departments. Please share any recent developments, accomplishments, or ongoing work within your department.

**ADJOURN**

The meeting adjourned at 6:30pm. 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 January 22, 2026, and approved February 5, 2026.

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Tara Berreth, City Clerk

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Michael Harmison, Mayor

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

**CITY OF OSAGE BEACH  
BILLS LIST  
February 5, 2026**

|                                                 |               |                       |
|-------------------------------------------------|---------------|-----------------------|
| <b>Bills Paid Prior to Board Meeting - 2025</b> | <b>\$</b>     | <b>131,101.09</b>     |
| <b>Bills Paid Prior to Board Meeting - 2026</b> | <b>\$</b>     | <b>290,159.88</b>     |
| <br><b>Payroll Paid Prior to Board Meeting</b>  | <br><b>\$</b> | <br><b>195,850.50</b> |
| <br><b>SRF Transfer Prior to Board Meeting</b>  | <br><b>\$</b> | <br><b>12,916.67</b>  |
| <br><b>TIF Transfers</b>                        | <br><b>\$</b> | <br><b>54,216.73</b>  |
| <br><b>Bills Pending Board Approval - 2025</b>  | <br><b>\$</b> | <br><b>6,138.11</b>   |
| <b>Bills Pending Board Approval - 2026</b>      | <b>\$</b>     | <b>97,874.49</b>      |
| <br><b>Total Expenses</b>                       | <br><b>\$</b> | <br><b>788,257.47</b> |

| DEPARTMENT           | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT   |
|----------------------|--------------|--------------------------------|----------------------------|----------|
| Mayor & Board        | General Fund | ELAN CORPORATE PAYMENT SYSTEMS | FLOWERS - SGT MCCROREY GRA | 55.26    |
|                      |              |                                | TOTAL:                     | 55.26    |
| City Attorney        | General Fund | ELAN CORPORATE PAYMENT SYSTEMS | ONLINE COUNTY SEARCH       | 14.75    |
|                      |              |                                | TOTAL:                     | 14.75    |
| Building Inspection  | General Fund | WEX INC                        | BLDG DEPT FUEL             | 187.90   |
|                      |              | ELAN CORPORATE PAYMENT SYSTEMS | MOCGA CONF LODGING - WHITE | 252.60   |
|                      |              |                                | SAFETY SUMMIT LODGING- WHI | 277.62   |
|                      |              |                                | ICLOUD STORAGE - JOHNS     | 2.99     |
|                      |              |                                | TOTAL:                     | 721.11   |
| Building Maintenance | General Fund | LINDYSPRING LAKE OF THE OZARKS | 5-GAL BOTTLED WATER        | 7.95     |
|                      |              |                                | 5-GAL BOTTLED WATER        | 7.95     |
|                      |              |                                | 5-GAL BOTTLED WATER        | 7.95     |
|                      |              |                                | 5-GAL BOTTLED WATER        | 7.95     |
|                      |              |                                | 5-GAL BOTTLED WATER        | 7.95     |
|                      |              |                                | TOTAL:                     | 39.75    |
| Parks                | General Fund | LOWE'S                         | CLEANER, MOUSE TRAP        | 286.96   |
|                      |              |                                | LUMBER                     | 544.61   |
|                      |              |                                | BOLTS                      | 15.47    |
|                      |              |                                | FIRE LOG, PROPANE          | 75.84    |
|                      |              |                                | FIRE LOG, PROPANE          | 79.02    |
|                      |              |                                | FIRE LOG, PROPANE          | 79.02    |
|                      |              |                                | DIAGONAL CUTTING BLADE     | 9.48     |
|                      |              |                                | MAUL, PROPANE TANK         | 131.00   |
|                      |              |                                | SAW BLADE                  | 46.04    |
|                      |              |                                | LIGHTER                    | 5.68     |
|                      |              | WEX INC                        | PARK DEPT FUEL             | 540.11   |
|                      |              | ELAN CORPORATE PAYMENT SYSTEMS | MICRO SD CARD              | 50.63    |
|                      |              |                                | LIFTING SLING, TARP, CUP H | 106.92   |
|                      |              |                                | PET WASTE BAGS             | 299.80   |
|                      |              |                                | GABLE, RIDGE CAP, POLEBRN  | 1,016.09 |
|                      |              |                                | CPRP CERT TRNG - SHOULTS   | 250.00   |
|                      |              |                                | TOTAL:                     | 3,378.63 |
| Human Resources      | General Fund | ELAN CORPORATE PAYMENT SYSTEMS | SHRM CERT - MOON           | 1,484.00 |
|                      |              |                                | SHRM MEMBERSHIP - MOON     | 60.00    |
|                      |              |                                | HR TRNG - MOON             | 15.00    |
|                      |              |                                | SHRM MEMBERSHIP - BERRETH  | 60.00    |
|                      |              |                                | TOTAL:                     | 1,619.00 |
| Police               | General Fund | AT&T MOBILITY-CELLS            | POLICE/AMB FN LAPTOPS 12/2 | 1,669.60 |
|                      |              | WEX INC                        | POLICE DEPT FUEL           | 4,946.73 |
|                      |              |                                | POLICE DEPT CAR WASHES     | 136.00   |
|                      |              | ELAN CORPORATE PAYMENT SYSTEMS | 2026 IAPE MEMBERSHIP       | 65.00    |
|                      |              |                                | TEXTBOOK                   | 32.45    |
|                      |              |                                | TEXTBOOKS                  | 275.98   |
|                      |              |                                | CAR WASHES                 | 32.00    |
|                      |              |                                | ONLINE SOCIAL MEDIA SEARCH | 76.00    |
|                      |              |                                | FBINAA MEMBERSHIP          | 160.00   |
|                      |              |                                | IACP MEMBERSHIP            | 270.00   |
|                      |              |                                | TOTAL:                     | 7,663.76 |
| 911 Center           | General Fund | AT&T INTERNET/IP SERVICES      | 911 INTERNET 12/11/25      | 411.01   |

| DEPARTMENT             | FUND           | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|------------------------|----------------|--------------------------------|----------------------------|-----------|
|                        |                | ELAN CORPORATE PAYMENT SYSTEMS | PUSH TO TALK AMPLIFIER (2) | 930.95    |
|                        |                |                                | 2026 APCO MEMBERSHP        | 391.00    |
|                        |                |                                | TOTAL:                     | 1,732.96  |
| Engineering            | General Fund   | WEX INC                        | ENG DEPT FUEL              | 69.56     |
|                        |                | MARCO TECHNOLOGIES LLC         | PLOTTER SUPPORT 12/26-1/25 | 29.64     |
|                        |                |                                | PLOTTER SUPPORT 11/26-12/2 | 2.67      |
|                        |                | ELAN CORPORATE PAYMENT SYSTEMS | WORLD OF CONCRETE LODGING  | 286.86    |
|                        |                |                                | LABEL RETURN               | 2.97-     |
|                        |                |                                | LABELS, PLANNER, LEGAL PAD | 2.97      |
|                        |                |                                | DRINKS                     | 88.81     |
|                        |                |                                | MOCGA CONF LODGING - DIFFE | 250.34    |
|                        |                |                                | MOCGA CONF LODGING - WRIGH | 250.34    |
|                        |                |                                | TOTAL:                     | 978.22    |
| Information Technology | General Fund   | AT & T/CITY HALL               | CH PH SVC 12/5/25-1/4/26   | 1,101.67  |
|                        |                |                                | TOTAL:                     | 1,101.67  |
| Economic Development   | General Fund   | ELAN CORPORATE PAYMENT SYSTEMS | CLOUD CAMPAIGN SUB 1/6-2/6 | 49.00     |
|                        |                |                                | LOREDC ANNUAL MEETING      | 20.00     |
|                        |                |                                | TOTAL:                     | 69.00     |
| Transportation         | Transportation | LOWE'S                         | CLEANERS                   | 334.80    |
|                        |                | WEX INC                        | TRANS DEPT FUEL            | 3,923.68  |
|                        |                | AMEREN MISSOURI                | KK DR PALISADES 12/2-1/5/2 | 109.92    |
|                        |                |                                | MAINT SALT BLDG 12/8-1/11/ | 13.72     |
|                        |                |                                | LAZY DAYS LTS 11/25-12/29/ | 19.74     |
|                        |                |                                | ST LT SVC 12/1/25-1/1/26   | 4,823.57  |
|                        |                |                                | ST LT SVC 12/1/25-1/1/26   | 397.66    |
|                        |                | MARCO TECHNOLOGIES LLC         | PLOTTER SUPPORT 12/26-1/25 | 29.64     |
|                        |                |                                | PLOTTER SUPPORT 11/26-12/2 | 2.66      |
|                        |                | ELAN CORPORATE PAYMENT SYSTEMS | MOCGA CONF LODGING - WALLI | 250.34    |
|                        |                |                                | MOCGA CONF LODGING - HARRI | 250.34    |
|                        |                |                                | MOCGA CONF LODGING - SCHUL | 250.34    |
|                        |                |                                | WORLD OF CONCRETE LODGING  | 286.86    |
|                        |                |                                | LABEL RETURN               | 2.98-     |
|                        |                |                                | LABELS, PLANNER, LEGAL PAD | 2.98      |
|                        |                |                                | DRINKS                     | 88.81     |
|                        |                |                                | TOTAL:                     | 10,782.08 |
| NON-DEPARTMENTAL       | Water Fund     | MO DEPT OF REVENUE             | DEC 2025 MONTHLY SALES TAX | 4,563.91  |
|                        |                |                                | TOTAL:                     | 4,563.91  |
| Water                  | Water Fund     | LOWE'S                         | QUIKCRETE                  | 208.74    |
|                        |                |                                | BUCKET, PLIERS, DRIVE BIT  | 308.16    |
|                        |                |                                | BALL VALVE. SQUARE HEAD    | 52.98     |
|                        |                | WEX INC                        | WATER DEPT FUEL            | 849.20    |
|                        |                | AMEREN MISSOURI                | 6186 FIRE ST 11/30/25-1/1/ | 2,794.23  |
|                        |                |                                | BLUFF RD TWR 12/8-1/11/26  | 2,930.39  |
|                        |                |                                | LK RD 54-59 WELL 11/27-12/ | 251.35    |
|                        |                |                                | SWISS VLG WELL 11/7-12/30/ | 2,262.83  |
|                        |                | MARCO TECHNOLOGIES LLC         | PLOTTER SUPPORT 12/26-1/25 | 29.65     |
|                        |                |                                | PLOTTER SUPPORT 11/26-12/2 | 2.66      |
|                        |                | ELAN CORPORATE PAYMENT SYSTEMS | MOCGA CONF LODGING -LUTTRE | 250.34    |
|                        |                |                                | MOCGA CONF LODGING - COOK  | 250.34    |
|                        |                |                                | MOCGA CONF LODGING - MALON | 250.34    |

| DEPARTMENT           | FUND               | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|--------------------------------|----------------------------|-----------|
|                      |                    |                                | MOCGA CONF LODGING - HAMEL | 250.34    |
|                      |                    |                                | WORLD OF CONCRETE LODGING  | 286.86    |
|                      |                    |                                | WATER LOOP EASEMENTS RECOR | 5.50      |
|                      |                    |                                | LABEL RETURN               | 2.97-     |
|                      |                    |                                | LABELS, PLANNER, LEGAL PAD | 47.85     |
|                      |                    |                                | DRINKS                     | 88.81     |
|                      |                    |                                | TOTAL:                     | 11,117.60 |
| Sewer                | Sewer Fund         | LO-OB JOINT SEWER PLANT        | DECEMBER MONTHLY FLOWS     | 44,401.37 |
|                      |                    |                                | DECEMBER MONTHLY FLOWS     | 28,281.53 |
|                      |                    | LOWE'S                         | STRIPPING PAD              | 16.11     |
|                      |                    |                                | SCREWDRIVER SET            | 267.71    |
|                      |                    |                                | CABLE                      | 142.44    |
|                      |                    | WEX INC                        | SEWER DEPT FUEL            | 5,111.27  |
|                      |                    | AMEREN MISSOURI                | GRINDER PUMPS & LIFT STATI | 4,733.88  |
|                      |                    | MARCO TECHNOLOGIES LLC         | PLOTTER SUPPORT 12/26-1/25 | 29.65     |
|                      |                    |                                | PLOTTER SUPPORT 11/26-12/2 | 2.66      |
|                      |                    | ELAN CORPORATE PAYMENT SYSTEMS | WORLD OF CONCRETE LODGING  | 286.86    |
|                      |                    |                                | LABEL RETURN               | 2.98-     |
|                      |                    |                                | LABELS, PLANNER, LEGAL PAD | 2.98      |
|                      |                    |                                | DRINKS                     | 88.82     |
|                      |                    |                                | LABELS, CHAIR (2), CHAIR M | 556.92    |
|                      |                    |                                | BOOTS - DUNCAN             | 189.99    |
|                      |                    |                                | MOCGA CONF LODGING - TIMM  | 250.34    |
|                      |                    |                                | MOCGA CONF LODGING - CLEAR | 250.34    |
|                      |                    |                                | MOCGA CONF LODGING - CLUTT | 250.34    |
|                      |                    |                                | LIFT STATION REHAB TITLE S | 90.55     |
|                      |                    |                                | TOTAL:                     | 84,950.78 |
| Ambulance            | Ambulance Fund     | AT&T MOBILITY-CELLS            | POLICE/AMB FN LAPTOPS 12/2 | 89.48     |
|                      |                    | WEX INC                        | AMB FUEL                   | 606.60    |
|                      |                    |                                | TOTAL:                     | 696.08    |
| NON-DEPARTMENTAL     | Lee C. Fine Airpor | MO DEPT OF REVENUE             | DEC 2025 MONTHLY SALES TAX | 159.33    |
|                      |                    |                                | TOTAL:                     | 159.33    |
| Lee C. Fine Airport  | Lee C. Fine Airpor | AMEREN MISSOURI                | LCF RD WELL 12/8-1/11/26   | 13.72     |
|                      |                    |                                | KAISER TERMINAL BLDG 12/8- | 291.60    |
|                      |                    |                                | LCF HANGAR 2 12/8-1/11/26  | 28.66     |
|                      |                    |                                | LCF NEW AP HANGAR 12/8-1/1 | 125.35    |
|                      |                    | WEX INC                        | LCF FUEL                   | 71.95     |
|                      |                    |                                | TOTAL:                     | 531.28    |
| Grand Glaize Airport | Grand Glaize Airpo | AMEREN MISSOURI                | GG AIRPORT HANGAR 11/27-12 | 98.84     |
|                      |                    |                                | GG TBLC EXT D 11/27-12/30/ | 400.50    |
|                      |                    |                                | GG AIRPORT SHOP 11/27-12/3 | 141.81    |
|                      |                    |                                | 957 AIRPORT RD 11/27-12/30 | 22.76     |
|                      |                    |                                | GG AP TBLC EXT D 11/27-12/ | 26.70     |
|                      |                    |                                | GG AP SLEEPY 11/27-12/30/2 | 172.73    |
|                      |                    | WEX INC                        | GG FUEL                    | 0.00      |
|                      |                    | ELAN CORPORATE PAYMENT SYSTEMS | COFFEE AND FILTERS         | 62.58     |
|                      |                    |                                | TOTAL:                     | 925.92    |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

## ===== FUND TOTALS =====

|    |                           |           |
|----|---------------------------|-----------|
| 10 | General Fund              | 17,374.11 |
| 20 | Transportation            | 10,782.08 |
| 30 | Water Fund                | 15,681.51 |
| 35 | Sewer Fund                | 84,950.78 |
| 40 | Ambulance Fund            | 696.08    |
| 45 | Lee C. Fine Airport Fund  | 690.61    |
| 47 | Grand Glaize Airport Fund | 925.92    |

|              |            |
|--------------|------------|
| -----        |            |
| GRAND TOTAL: | 131,101.09 |
| -----        |            |

TOTAL PAGES: 4

| DEPARTMENT       | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|--------------|-------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK                 | ADJUST PAYROLL DEDUCTIONS  | 1,449.08  |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 94.00     |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 23.75     |
|                  |              |                                     | Health Insurance Contribut | 362.80    |
|                  |              |                                     | Health Insurance Contribut | 231.55    |
|                  |              |                                     | Dental Insurance Premium   | 18.00     |
|                  |              |                                     | Dental Insurance Premiums  | 132.00    |
|                  |              |                                     | Dental Insurance Premiums  | 906.00    |
|                  |              |                                     | Dental Insurance Premiums  | 902.00    |
|                  |              |                                     | Dental Insurance Premium   | 162.00    |
|                  |              |                                     | Dental Insurance Premium   | 153.00    |
|                  |              |                                     | Health Insurance Contribut | 203.10    |
|                  |              |                                     | Health Insurance Contribut | 160.80    |
|                  |              |                                     | Health Insurance Contribut | 1,779.22  |
|                  |              |                                     | Health Insurance Contribut | 1,726.35  |
|                  |              |                                     | Health Insurance Contribut | 1,929.60  |
|                  |              |                                     | Health Insurance Contribut | 1,768.80  |
|                  |              |                                     | Vision Insurance Contribut | 8.00      |
|                  |              |                                     | Vision Insurance Contribut | 4.00      |
|                  |              |                                     | Vision Insurance Contribut | 11.00     |
|                  |              |                                     | Vision Insurance Contribut | 102.75    |
|                  |              |                                     | Vision Insurance Contribut | 104.50    |
|                  |              |                                     | Vision Insurance Contribut | 38.00     |
|                  |              |                                     | Vision Insurance Contribut | 36.00     |
|                  |              |                                     | Vision Insurance Contribut | 80.00     |
|                  |              |                                     | Vision Insurance Contribut | 80.00     |
|                  |              | MO DEPT OF REVENUE                  | State Withholding          | 5,032.00  |
|                  |              | INTERNAL REVENUE SERVICE            | Fed WH                     | 13,550.66 |
|                  |              |                                     | FICA                       | 10,486.66 |
|                  |              |                                     | Medicare                   | 2,452.53  |
|                  |              | LEGALSHIELD                         | ADJUST PAYROLL DEDUCTIONS  | 7.91      |
|                  |              |                                     | Pre-Paid Legal Premiums    | 81.73     |
|                  |              |                                     | Pre-Paid Legal Premiums    | 73.75     |
|                  |              | MISSIONSQUARE RETIREMENT            | Retirement 457 Roth        | 269.10    |
|                  |              |                                     | Loan Repayment             | 303.83    |
|                  |              |                                     | Retirement 457 &           | 5,336.19  |
|                  |              |                                     | Retirement 457             | 3,442.30  |
|                  |              |                                     | Loan Repayments            | 136.86    |
|                  |              |                                     | Loan Repayments            | 266.82    |
|                  |              |                                     | Loan Repayments            | 119.32    |
|                  |              |                                     | Loan Repayments            | 180.67    |
|                  |              |                                     | Loan Repayments            | 527.04    |
|                  |              |                                     | Loan Repayments            | 164.56    |
|                  |              |                                     | Loan Repayments            | 264.77    |
|                  |              |                                     | Loan Repayments            | 92.43     |
|                  |              |                                     | Retirement Roth IRA        | 200.00    |
|                  |              | AMERICAN FIDELITY ASSURANCE COMPANY | ADJUST PAYROLL DEDUCTIONS  | 109.30-   |
|                  |              |                                     | American Fidelity          | 1,602.41  |
|                  |              |                                     | American Fidelity          | 1,580.75  |
|                  |              |                                     | American Fidelity          | 667.72    |
|                  |              |                                     | American Fidelity          | 667.72    |
|                  |              | TEXAS LIFE INSURANCE CO             | ADJUST PAYROLL DEDUCTIONS  | 15.83-    |
|                  |              |                                     | Texas Life After Tax       | 117.64    |
|                  |              |                                     | Texas Life After Tax       | 117.63    |
|                  |              | PRINCIPAL LIFE INSURANCE COMPANY    | ADJUST PAYROLL DEDUCTIONS  | 46.67     |
|                  |              |                                     | ADJUST PAYROLL DEDUCTIONS  | 14.80     |



| DEPARTMENT         | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|----------------------------------|----------------------------|-----------|
|                    |              |                                  | Group Life Ins and Buy Up  | 3.98      |
|                    |              |                                  | Group Life Ins and Buy Up  | 3.98      |
|                    |              | OPTUM BANK INC                   | HSA Contribution No Tax    | 235.83    |
|                    |              |                                  | HSA Family/Dep. Contributi | 2,563.49  |
|                    |              |                                  | TOTAL:                     | 62,952.92 |
| Mayor & Board      | General Fund | MIDWEST PUBLIC RISK              | Health Insurance Contribut | 1,397.20  |
|                    |              |                                  | Dental Insurance Premium   | 18.00     |
|                    |              |                                  | Dental Insurance Premiums  | 132.00    |
|                    |              |                                  | Health Insurance Contribut | 592.00    |
|                    |              |                                  | Health Insurance Contribut | 1,452.90  |
|                    |              |                                  | Health Insurance Contribut | 1,247.20  |
|                    |              |                                  | Vision Insurance Contribut | 8.00      |
|                    |              |                                  | Vision Insurance Contribut | 4.00      |
|                    |              |                                  | Vision Insurance Contribut | 11.00     |
|                    |              | INTERNAL REVENUE SERVICE         | FICA                       | 289.88    |
|                    |              |                                  | Medicare                   | 67.80     |
|                    |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 167.25    |
|                    |              |                                  | Retirement 401             | 390.26    |
|                    |              | AT&T MOBILITY-CELLS              | MAYOR CELL PHONE           | 47.11     |
|                    |              | OPTUM BANK INC                   | HSA Board Fam Contribution | 150.00    |
|                    |              |                                  | TOTAL:                     | 5,974.60  |
| Collector          | General Fund | INTERNAL REVENUE SERVICE         | FICA                       | 6.20      |
|                    |              |                                  | Medicare                   | 1.45      |
|                    |              |                                  | TOTAL:                     | 7.65      |
| 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                       | 730.87    |
|                    |              |                                  | Medicare                   | 170.93    |
|                    |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 354.33    |
|                    |              |                                  | Retirement 401             | 826.75    |
|                    |              | AT&T MOBILITY-CELLS              | CITY ADMIN CELL PHONE      | 146.52    |
|                    |              | 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     |
|                    |              |                                  | TOTAL:                     | 2,375.30  |
| 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                       | 370.42    |
|                    |              |                                  | Medicare                   | 86.62     |
|                    |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 195.06    |
|                    |              |                                  | Retirement 401             | 455.15    |
|                    |              | AT&T MOBILITY-CELLS              | CITY CLERK DEPT CELL PHONE | 48.31     |
|                    |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 3.21      |

| DEPARTMENT      | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|-----------------|--------------|----------------------------------|----------------------------|----------|
|                 |              |                                  | 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    |
|                 |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | 214.43   |
|                 |              |                                  | TOTAL:                     | 5,359.17 |
| City Treasurer  | General Fund | MAPERS                           | 2026 MAPERS DUES - K.BELL  | 100.00   |
|                 |              | 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   |
|                 |              |                                  | Vision Insurance Contribut | 11.00    |
|                 |              |                                  | Vision Insurance Contribut | 11.00    |
|                 |              |                                  | Vision Insurance Contribut | 4.00     |
|                 |              |                                  | Vision Insurance Contribut | 4.00     |
|                 |              | INTERNAL REVENUE SERVICE         | FICA                       | 689.85   |
|                 |              |                                  | Medicare                   | 161.34   |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 307.10   |
|                 |              |                                  | Retirement 401             | 828.77   |
|                 |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 4.28     |
|                 |              |                                  | Group Dependent Life Ins   | 4.28     |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.26     |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.26     |
|                 |              |                                  | Group Life Ins and Buy Up  | 31.03    |
|                 |              |                                  | Group Life Ins and Buy Up  | 31.03    |
|                 |              |                                  | Short Term Disability Ins  | 29.60    |
|                 |              |                                  | Short Term Disability Ins  | 29.60    |
|                 |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | 225.00   |
|                 |              |                                  | TOTAL:                     | 6,767.40 |
| 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                       | 107.88   |
|                 |              |                                  | Medicare                   | 25.23    |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 56.17    |
|                 |              |                                  | Retirement 401             | 131.07   |
|                 |              | 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:                     | 1,680.37 |
| City Attorney   | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 22.00    |
|                 |              |                                  | Dental Insurance Premiums  | 22.00    |
|                 |              |                                  | Health Insurance Contribut | 726.45   |

| DEPARTMENT           | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT   |
|----------------------|--------------|--------------------------------------|----------------------------|----------|
|                      |              |                                      | Health Insurance Contribut | 726.45   |
|                      |              | INTERNAL REVENUE SERVICE             | FICA                       | 389.35   |
|                      |              |                                      | Medicare                   | 91.06    |
|                      |              | MISSIONSQUARE RETIREMENT             | Retirement 401%            | 200.23   |
|                      |              |                                      | Retirement 401             | 467.20   |
|                      |              | INTERNATIONAL MUNICIPAL LAWYERS ASOC | 2026 EMLA MEMBERSHIP -BRAD | 401.00   |
|                      |              | PRINCIPAL LIFE INSURANCE COMPANY     | Group Dependent Life Ins   | 1.07     |
|                      |              |                                      | Group Dependent Life Ins   | 1.07     |
|                      |              |                                      | Group Life Ins and Buy Up  | 19.72    |
|                      |              |                                      | Group Life Ins and Buy Up  | 19.72    |
|                      |              |                                      | Short Term Disability Ins  | 7.40     |
|                      |              |                                      | Short Term Disability Ins  | 7.40     |
|                      |              | OPTUM BANK INC                       | HSA Family/Dep. Contributi | 75.00    |
|                      |              |                                      | TOTAL:                     | 3,177.12 |
| Building Inspection  | 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   |
|                      |              |                                      | Vision Insurance Contribut | 11.00    |
|                      |              |                                      | Vision Insurance Contribut | 11.00    |
|                      |              |                                      | Vision Insurance Contribut | 4.00     |
|                      |              |                                      | Vision Insurance Contribut | 4.00     |
|                      |              | INTERNAL REVENUE SERVICE             | FICA                       | 539.73   |
|                      |              |                                      | Medicare                   | 126.22   |
|                      |              | MISSIONSQUARE RETIREMENT             | Retirement 401%            | 282.55   |
|                      |              |                                      | Retirement 401             | 659.26   |
|                      |              | AT&T MOBILITY-CELLS                  | BLDG DEPT CELL PHONE       | 362.49   |
|                      |              | PRINCIPAL LIFE INSURANCE COMPANY     | Group Dependent Life Ins   | 3.21     |
|                      |              |                                      | Group Dependent Life Ins   | 3.21     |
|                      |              |                                      | Group Life Ins and Buy Up  | 30.50    |
|                      |              |                                      | Group Life Ins and Buy Up  | 30.50    |
|                      |              |                                      | Short Term Disability Ins  | 22.20    |
|                      |              |                                      | Short Term Disability Ins  | 22.20    |
|                      |              | OPTUM BANK INC                       | HSA Family/Dep. Contributi | 225.00   |
|                      |              |                                      | TOTAL:                     | 6,622.07 |
| 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                       | 101.01   |
|                      |              |                                      | Medicare                   | 23.62    |
|                      |              | MISSIONSQUARE RETIREMENT             | Retirement 401%            | 53.57    |
|                      |              |                                      | Retirement 401             | 124.99   |
|                      |              | 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     |
|                      |              | OPTUM BANK INC                       | HSA Family/Dep. Contributi | 75.00    |
|                      |              |                                      | TOTAL:                     | 1,703.75 |

| DEPARTMENT      | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|-----------------|--------------|----------------------------------|----------------------------|----------|
| 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                       | 624.92   |
|                 |              |                                  | Medicare                   | 146.15   |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 200.99   |
|                 |              |                                  | Retirement 401             | 713.81   |
|                 |              | CULLIGAN LAKE OF THE OZARKS      | WATER SOFTENER 1/1-1/31/26 | 104.50   |
|                 |              | AT&T MOBILITY-CELLS              | PARKS DEPT CELL PHONES     | 138.36   |
|                 |              | 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    |
|                 |              |                                  | HSA Contribution No Tax    | 187.50   |
|                 |              |                                  | TOTAL:                     | 5,329.43 |
| Human Resources | General Fund | MIDWEST PUBLIC RISK              | Health Insurance Contribut | 801.45   |
|                 |              |                                  | Health Insurance Contribut | 801.45   |
|                 |              |                                  | Dental Insurance Premiums  | 44.00    |
|                 |              |                                  | Dental Insurance Premiums  | 44.00    |
|                 |              |                                  | Health Insurance Contribut | 726.45   |
|                 |              |                                  | Health Insurance Contribut | 726.45   |
|                 |              |                                  | Vision Insurance Contribut | 11.00    |
|                 |              |                                  | Vision Insurance Contribut | 11.00    |
|                 |              | INTERNAL REVENUE SERVICE         | FICA                       | 269.46   |
|                 |              |                                  | Medicare                   | 63.02    |
|                 |              | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 143.26   |
|                 |              |                                  | Retirement 401             | 334.28   |
|                 |              | AT&T MOBILITY-CELLS              | HR DEPT CELL PHONE         | 45.31    |
|                 |              | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 1.07     |
|                 |              |                                  | Group Dependent Life Ins   | 1.07     |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.26     |
|                 |              |                                  | Group Life Ins and Buy Up  | 5.26     |
|                 |              |                                  | Group Life Ins and Buy Up  | 8.55     |
|                 |              |                                  | Group Life Ins and Buy Up  | 8.55     |
|                 |              |                                  | Short Term Disability Ins  | 14.80    |
|                 |              |                                  | Short Term Disability Ins  | 14.80    |
|                 |              | OPTUM BANK INC                   | HSA Family/Dep. Contributi | 85.57    |
|                 |              | LA ROCA CLUB LLC                 | 2026 EMP DINNER - VENUE RE | 4,044.26 |
|                 |              |                                  | 2026 EMP DINNER - CLEANING | 500.00   |
|                 |              |                                  | TOTAL:                     | 8,710.32 |
| Police          | General Fund | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 484.00   |
|                 |              |                                  | Dental Insurance Premiums  | 484.00   |
|                 |              |                                  | Dental Insurance Premium   | 54.00    |
|                 |              |                                  | Dental Insurance Premium   | 45.00    |
|                 |              |                                  | Health Insurance Contribut | 1,480.00 |
|                 |              |                                  | Health Insurance Contribut | 1,184.00 |
|                 |              |                                  | Health Insurance Contribut | 5,811.60 |

| DEPARTMENT | FUND         | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|------------|--------------|---------------------------------------|----------------------------|-----------|
|            |              |                                       | Health Insurance Contribut | 5,811.60  |
|            |              |                                       | Health Insurance Contribut | 7,483.20  |
|            |              |                                       | Health Insurance Contribut | 7,483.20  |
|            |              |                                       | Vision Insurance Contribut | 49.50     |
|            |              |                                       | Vision Insurance Contribut | 49.50     |
|            |              |                                       | Vision Insurance Contribut | 12.00     |
|            |              |                                       | Vision Insurance Contribut | 10.00     |
|            |              |                                       | Vision Insurance Contribut | 48.00     |
|            |              |                                       | Vision Insurance Contribut | 48.00     |
|            |              | INTERNAL REVENUE SERVICE              | FICA                       | 4,107.03  |
|            |              |                                       | Medicare                   | 960.53    |
|            |              | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 1,894.62  |
|            |              |                                       | Retirement 401             | 4,632.19  |
|            |              | AT&T MOBILITY-CELLS                   | POLICE DEPT CELL PHONES    | 852.27    |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 20.33     |
|            |              |                                       | Group Dependent Life Ins   | 20.33     |
|            |              |                                       | Group Life Ins and Buy Up  | 15.78     |
|            |              |                                       | Group Life Ins and Buy Up  | 10.52     |
|            |              |                                       | Group Life Ins and Buy Up  | 210.47    |
|            |              |                                       | Group Life Ins and Buy Up  | 210.47    |
|            |              |                                       | Short Term Disability Ins  | 207.20    |
|            |              |                                       | Short Term Disability Ins  | 199.80    |
|            |              | OPTUM BANK INC                        | HSA Contribution No Tax    | 150.00    |
|            |              |                                       | HSA Family/Dep. Contributi | 1,275.00  |
|            |              |                                       | TOTAL:                     | 45,304.14 |
| 911 Center | General Fund | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 44.00     |
|            |              |                                       | Dental Insurance Premiums  | 44.00     |
|            |              |                                       | Dental Insurance Premium   | 36.00     |
|            |              |                                       | Dental Insurance Premium   | 36.00     |
|            |              |                                       | Health Insurance Contribut | 1,184.00  |
|            |              |                                       | Health Insurance Contribut | 1,184.00  |
|            |              |                                       | Health Insurance Contribut | 1,452.90  |
|            |              |                                       | Health Insurance Contribut | 1,452.90  |
|            |              |                                       | Vision Insurance Contribut | 11.00     |
|            |              |                                       | Vision Insurance Contribut | 11.00     |
|            |              |                                       | Vision Insurance Contribut | 8.00      |
|            |              |                                       | Vision Insurance Contribut | 8.00      |
|            |              | INTERNAL REVENUE SERVICE              | FICA                       | 931.67    |
|            |              |                                       | Medicare                   | 217.90    |
|            |              | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 267.00    |
|            |              |                                       | Retirement 401             | 1,086.17  |
|            |              | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 1/1-1/31/26       | 41.54     |
|            |              | AT&T MOBILITY-CELLS                   | 911 CENTER CELL PHONES     | 47.09     |
|            |              | PRINCIPAL LIFE INSURANCE COMPANY      | Group Dependent Life Ins   | 3.21      |
|            |              |                                       | Group Dependent Life Ins   | 3.21      |
|            |              |                                       | Group Life Ins and Buy Up  | 21.04     |
|            |              |                                       | Group Life Ins and Buy Up  | 21.04     |
|            |              |                                       | Group Life Ins and Buy Up  | 20.25     |
|            |              |                                       | Group Life Ins and Buy Up  | 20.25     |
|            |              |                                       | Short Term Disability Ins  | 51.80     |
|            |              |                                       | Short Term Disability Ins  | 51.80     |
|            |              | OPTUM BANK INC                        | HSA Contribution No Tax    | 150.00    |
|            |              |                                       | HSA Family/Dep. Contributi | 75.00     |
|            |              |                                       | TOTAL:                     | 8,480.77  |

| DEPARTMENT                       | FUND                       | VENDOR NAME                      | DESCRIPTION                | AMOUNT                     |                            |        |
|----------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|--------|
| 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                       | 217.65                     |                            |        |
|                                  |                            |                                  | Medicare                   | 50.90                      |                            |        |
|                                  |                            | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 114.69                     |                            |        |
|                                  |                            |                                  | Retirement 401             | 267.62                     |                            |        |
|                                  |                            | 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                       |                            |        |
|                                  |                            |                                  | OPTUM BANK INC             | HSA Family/Dep. Contributi | 75.00                      |        |
|                                  |                            |                                  | TOTAL:                     | 2,067.50                   |                            |        |
|                                  |                            | Engineering                      | General Fund               | MIDWEST PUBLIC RISK        | Dental Insurance Premiums  | 44.00  |
|                                  |                            |                                  |                            |                            | Dental Insurance Premiums  | 44.00  |
|                                  |                            |                                  |                            |                            | 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       | 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                       |                                  |                            |                            |                            |        |
| INTERNAL REVENUE SERVICE         | FICA                       |                                  |                            | 522.28                     |                            |        |
|                                  | Medicare                   |                                  |                            | 122.14                     |                            |        |
| MISSIONSQUARE RETIREMENT         | Retirement 401%            |                                  |                            | 203.87                     |                            |        |
|                                  | Retirement 401             |                                  |                            | 609.93                     |                            |        |
| AT&T MOBILITY-CELLS              | ENGINEER DEPT CELL PHONE   |                                  |                            | 146.11                     |                            |        |
| PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   |                                  |                            | 2.22                       |                            |        |
|                                  | Group Dependent Life Ins   |                                  |                            | 2.59                       |                            |        |
|                                  | Group Life Ins and Buy Up  |                                  |                            | 20.72                      |                            |        |
|                                  | Group Life Ins and Buy Up  |                                  |                            | 22.85                      |                            |        |
|                                  | Short Term Disability Ins  |                                  |                            | 22.75                      |                            |        |
|                                  | Short Term Disability Ins  |                                  |                            | 25.31                      |                            |        |
|                                  | OPTUM BANK INC             |                                  |                            | HSA Contribution No Tax    | 37.50                      |        |
|                                  | HSA Family/Dep. Contributi |                                  |                            | 75.00                      |                            |        |
| BOMGAARS SUPPLY INC              | SHIRTS, JACKETS, VESTS     |                                  |                            | 264.17                     |                            |        |
| TOTAL:                           | 5,494.54                   |                                  |                            |                            |                            |        |
| Information Technology           | General Fund               |                                  |                            | MIDWEST PUBLIC RISK        | Dental Insurance Premiums  | 22.00  |
|                                  |                            |                                  |                            |                            | Dental Insurance Premiums  | 22.00  |
|                                  |                            |                                  |                            |                            | Health Insurance Contribut | 623.60 |
|                                  |                            |                                  |                            |                            | Health Insurance Contribut | 623.60 |
|                                  |                            | Vision Insurance Contribut       | 5.50                       |                            |                            |        |
|                                  |                            | Vision Insurance Contribut       | 5.50                       |                            |                            |        |
|                                  |                            | AT & T/CITY HALL                 | CH PH SVC 1/5-2/4/26       | 1,077.72                   |                            |        |

| DEPARTMENT           | FUND           | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|----------------------|----------------|---------------------------------------|----------------------------|----------|
|                      |                | INTERNAL REVENUE SERVICE              | FICA                       | 415.43   |
|                      |                |                                       | Medicare                   | 97.15    |
|                      |                | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 117.58   |
|                      |                |                                       | Retirement 401             | 478.15   |
|                      |                | AT&T INTERNET/IP SERVICES             | CH TELEPHONE/FAX - 1/7-2/6 | 348.45   |
|                      |                |                                       | CH TELEPHONE/FAX - JAN 202 | 271.53   |
|                      |                | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 1/1-1/31/26       | 83.05    |
|                      |                | AT&T MOBILITY-CELLS                   | IT DEPT CELL PHONES        | 141.36   |
|                      |                | 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    |
|                      |                | OPTUM BANK INC                        | HSA Family/Dep. Contributi | 75.00    |
|                      |                | KASEYA US LLC                         | VSA 10 SUB 1/1-12/31/26    | 2,844.00 |
|                      |                |                                       | TOTAL:                     | 7,324.12 |
| 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                       | 173.03   |
|                      |                |                                       | Medicare                   | 40.47    |
|                      |                | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 84.05    |
|                      |                |                                       | Retirement 401             | 196.12   |
|                      |                | AT&T MOBILITY-CELLS                   | ECON DEV CELL PHONES       | 45.30    |
|                      |                | 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     |
|                      |                | OPTUM BANK INC                        | HSA Contribution No Tax    | 37.50    |
|                      |                |                                       | TOTAL:                     | 1,224.21 |
| NON-DEPARTMENTAL     | Transportation | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 80.74    |
|                      |                |                                       | Dental Insurance Premiums  | 80.74    |
|                      |                |                                       | Dental Insurance Premium   | 27.00    |
|                      |                |                                       | Dental Insurance Premium   | 27.00    |
|                      |                |                                       | Health Insurance Contribut | 203.10   |
|                      |                |                                       | Health Insurance Contribut | 203.10   |
|                      |                |                                       | Health Insurance Contribut | 134.27   |
|                      |                |                                       | Health Insurance Contribut | 134.27   |
|                      |                |                                       | Vision Insurance Contribut | 5.50     |
|                      |                |                                       | Vision Insurance Contribut | 5.50     |
|                      |                |                                       | Vision Insurance Contribut | 8.00     |
|                      |                |                                       | Vision Insurance Contribut | 8.00     |
|                      |                |                                       | Vision Insurance Contribut | 6.68     |
|                      |                |                                       | Vision Insurance Contribut | 6.68     |
|                      |                | MO DEPT OF REVENUE                    | State Withholding          | 516.20   |
|                      |                | INTERNAL REVENUE SERVICE              | Fed WH                     | 1,155.69 |
|                      |                |                                       | FICA                       | 1,156.87 |
|                      |                |                                       | Medicare                   | 270.54   |
|                      |                | MISSIONSQUARE RETIREMENT              | Retirment 457 &            | 734.43   |
|                      |                |                                       | Retirement 457             | 34.00    |

| DEPARTMENT       | FUND           | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|----------------|-------------------------------------|----------------------------|-----------|
|                  |                | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 44.15     |
|                  |                |                                     | American Fidelity          | 44.14     |
|                  |                |                                     | 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 | 39.50     |
|                  |                |                                     | TOTAL:                     | 5,074.16  |
| Transportation   | Transportation | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 80.74     |
|                  |                |                                     | Dental Insurance Premiums  | 80.74     |
|                  |                |                                     | 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 | 1,041.41  |
|                  |                |                                     | Health Insurance Contribut | 1,041.41  |
|                  |                |                                     | Vision Insurance Contribut | 5.50      |
|                  |                |                                     | Vision Insurance Contribut | 5.50      |
|                  |                |                                     | Vision Insurance Contribut | 8.00      |
|                  |                |                                     | Vision Insurance Contribut | 8.00      |
|                  |                |                                     | Vision Insurance Contribut | 6.68      |
|                  |                |                                     | Vision Insurance Contribut | 6.68      |
|                  |                | INTERNAL REVENUE SERVICE            | FICA                       | 1,156.87  |
|                  |                |                                     | Medicare                   | 270.55    |
|                  |                | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 477.78    |
|                  |                |                                     | Retirement 401             | 1,334.14  |
|                  |                | AT&T MOBILITY-CELLS                 | TRANS DEPT CELL PHONES     | 367.83    |
|                  |                | PRINCIPAL LIFE INSURANCE COMPANY    | Group Dependent Life Ins   | 7.13      |
|                  |                |                                     | Group Dependent Life Ins   | 7.13      |
|                  |                |                                     | Group Life Ins and Buy Up  | 15.78     |
|                  |                |                                     | Group Life Ins and Buy Up  | 15.78     |
|                  |                |                                     | Group Life Ins and Buy Up  | 43.24     |
|                  |                |                                     | Group Life Ins and Buy Up  | 43.24     |
|                  |                |                                     | Short Term Disability Ins  | 64.16     |
|                  |                |                                     | Short Term Disability Ins  | 64.16     |
|                  |                | OPTUM BANK INC                      | HSA Contribution No Tax    | 112.50    |
|                  |                |                                     | HSA Family/Dep. Contributi | 275.25    |
|                  |                | HARBOR FREIGHT TOOLS USA INC        | STEEL JACK (2)             | 539.98    |
|                  |                |                                     | FACE SHIELD, CUTTING TORCH | 124.97    |
|                  |                |                                     | ANGLE GRINDER              | 119.99    |
|                  |                |                                     | TOTAL:                     | 12,060.94 |
| NON-DEPARTMENTAL | Water Fund     | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 102.52    |
|                  |                |                                     | Dental Insurance Premiums  | 102.52    |
|                  |                |                                     | Dental Insurance Premium   | 9.00      |
|                  |                |                                     | Dental Insurance Premium   | 9.00      |
|                  |                |                                     | Health Insurance Contribut | 101.55    |
|                  |                |                                     | Health Insurance Contribut | 101.55    |
|                  |                |                                     | Health Insurance Contribut | 213.86    |
|                  |                |                                     | Health Insurance Contribut | 213.86    |



| DEPARTMENT | FUND       | VENDOR NAME                         | DESCRIPTION                | AMOUNT   |
|------------|------------|-------------------------------------|----------------------------|----------|
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | 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          | 478.84   |
|            |            | INTERNAL REVENUE SERVICE            | Fed WH                     | 1,266.14 |
|            |            |                                     | FICA                       | 960.71   |
|            |            |                                     | Medicare                   | 224.68   |
|            |            | MISSIONSQUARE RETIREMENT            | Retirement 457 &           | 529.81   |
|            |            |                                     | Retirement 457             | 33.00    |
|            |            | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 156.25   |
|            |            |                                     | 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 | 138.87   |
|            |            |                                     | TOTAL:                     | 5,228.21 |
| Water      | Water Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 102.52   |
|            |            |                                     | Dental Insurance Premiums  | 102.52   |
|            |            |                                     | Dental Insurance Premium   | 9.00     |
|            |            |                                     | Dental Insurance Premium   | 9.00     |
|            |            |                                     | Health Insurance Contribut | 592.00   |
|            |            |                                     | Health Insurance Contribut | 592.00   |
|            |            |                                     | Health Insurance Contribut | 726.45   |
|            |            |                                     | Health Insurance Contribut | 726.45   |
|            |            |                                     | Health Insurance Contribut | 1,658.78 |
|            |            |                                     | Health Insurance Contribut | 1,658.78 |
|            |            |                                     | Vision Insurance Contribut | 11.00    |
|            |            |                                     | 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    |
|            |            | INTERNAL REVENUE SERVICE            | FICA                       | 960.72   |
|            |            |                                     | Medicare                   | 224.68   |
|            |            | POSTMASTER                          | JAN UTILITY BILL POSTAGE   | 625.00   |
|            |            | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 381.36   |
|            |            |                                     | Retirement 401             | 1,138.13 |
|            |            | AT&T MOBILITY-CELLS                 | WATER DEPT CELL PHONES     | 503.04   |
|            |            | PRINCIPAL LIFE INSURANCE COMPANY    | Group Dependent Life Ins   | 3.91     |
|            |            |                                     | Group Dependent Life Ins   | 3.91     |
|            |            |                                     | Group Life Ins and Buy Up  | 5.26     |
|            |            |                                     | Group Life Ins and Buy Up  | 5.26     |
|            |            |                                     | Group Life Ins and Buy Up  | 42.00    |
|            |            |                                     | Group Life Ins and Buy Up  | 42.00    |
|            |            |                                     | Short Term Disability Ins  | 49.28    |
|            |            |                                     | Short Term Disability Ins  | 49.28    |
|            |            | GFI DIGITAL                         | UB PRNTR MAINT 1/11-2/10/2 | 12.80    |
|            |            | OPTUM BANK INC                      | HSA Contribution No Tax    | 75.00    |

| DEPARTMENT       | FUND       | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|------------|-------------------------------------|----------------------------|-----------|
|                  |            |                                     | HSA Family/Dep. Contributi | 274.50    |
|                  |            | BOMGAARS SUPPLY INC                 | SHIRTS (4), JACKET         | 253.66    |
|                  |            | MALONE, JUSTIN                      | MILEAGE REIMB - 1/4/26     | 26.10     |
|                  |            |                                     | TOTAL:                     | 10,900.67 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 80.74     |
|                  |            |                                     | Dental Insurance Premiums  | 80.74     |
|                  |            |                                     | Dental Insurance Premium   | 63.00     |
|                  |            |                                     | Dental Insurance Premium   | 63.00     |
|                  |            |                                     | Health Insurance Contribut | 101.55    |
|                  |            |                                     | Health Insurance Contribut | 101.55    |
|                  |            |                                     | Health Insurance Contribut | 455.87    |
|                  |            |                                     | Health Insurance Contribut | 295.07    |
|                  |            |                                     | Vision Insurance Contribut | 5.50      |
|                  |            |                                     | Vision Insurance Contribut | 5.50      |
|                  |            |                                     | Vision Insurance Contribut | 10.00     |
|                  |            |                                     | Vision Insurance Contribut | 10.00     |
|                  |            |                                     | Vision Insurance Contribut | 18.68     |
|                  |            |                                     | Vision Insurance Contribut | 14.68     |
|                  |            | MO DEPT OF REVENUE                  | State Withholding          | 744.96    |
|                  |            | INTERNAL REVENUE SERVICE            | Fed WH                     | 1,922.88  |
|                  |            |                                     | FICA                       | 1,608.26  |
|                  |            |                                     | Medicare                   | 376.13    |
|                  |            | MISSIONSQUARE RETIREMENT            | Retirement 457 &           | 441.06    |
|                  |            |                                     | 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    | 197.08    |
|                  |            |                                     | HSA Family/Dep. Contributi | 311.63    |
|                  |            |                                     | TOTAL:                     | 7,195.02  |
| Sewer            | Sewer Fund | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 80.74     |
|                  |            |                                     | Dental Insurance Premiums  | 80.74     |
|                  |            |                                     | Dental Insurance Premium   | 63.00     |
|                  |            |                                     | Dental Insurance Premium   | 63.00     |
|                  |            |                                     | 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 | 2,288.61  |
|                  |            |                                     | Health Insurance Contribut | 2,288.61  |
|                  |            |                                     | Vision Insurance Contribut | 5.50      |
|                  |            |                                     | Vision Insurance Contribut | 5.50      |
|                  |            |                                     | Vision Insurance Contribut | 10.00     |
|                  |            |                                     | Vision Insurance Contribut | 10.00     |
|                  |            |                                     | Vision Insurance Contribut | 14.68     |
|                  |            |                                     | Vision Insurance Contribut | 14.68     |
|                  |            | INTERNAL REVENUE SERVICE            | FICA                       | 1,608.25  |
|                  |            |                                     | Medicare                   | 376.12    |
|                  |            | POSTMASTER                          | JAN UTILITY BILL POSTAGE   | 625.00    |
|                  |            | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 471.84    |

| DEPARTMENT       | FUND           | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|----------------|-------------------------------------|----------------------------|-----------|
|                  |                |                                     | Retirement 401             | 1,910.18  |
|                  |                | AT&T MOBILITY-CELLS                 | SEWER DEPT CELL PHONES     | 954.07    |
|                  |                | PRINCIPAL LIFE INSURANCE COMPANY    | Group Dependent Life Ins   | 8.14      |
|                  |                |                                     | Group Dependent Life Ins   | 7.77      |
|                  |                |                                     | Group Life Ins and Buy Up  | 82.71     |
|                  |                |                                     | Group Life Ins and Buy Up  | 80.58     |
|                  |                |                                     | Short Term Disability Ins  | 93.21     |
|                  |                |                                     | Short Term Disability Ins  | 90.65     |
|                  |                | GFI DIGITAL                         | UB PRNTR MAINT 1/11-2/10/2 | 12.80     |
|                  |                | OPTUM BANK INC                      | HSA Contribution No Tax    | 225.00    |
|                  |                |                                     | HSA Family/Dep. Contributi | 425.25    |
|                  |                | CLEARY, PATRICK                     | MILEAGE REIMB - 1/2/26, 1/ | 165.30    |
|                  |                |                                     | TOTAL:                     | 17,066.83 |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK                 | Health Insurance Contribut | 39.50     |
|                  |                |                                     | Health Insurance Contribut | 39.50     |
|                  |                |                                     | Dental Insurance Premiums  | 66.00     |
|                  |                |                                     | Dental Insurance Premiums  | 66.00     |
|                  |                |                                     | Dental Insurance Premium   | 36.00     |
|                  |                |                                     | Dental Insurance Premium   | 36.00     |
|                  |                |                                     | 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          | 580.00    |
|                  |                | INTERNAL REVENUE SERVICE            | Fed WH                     | 1,655.11  |
|                  |                |                                     | FICA                       | 1,187.48  |
|                  |                |                                     | Medicare                   | 277.73    |
|                  |                | MISSIONSQUARE RETIREMENT            | Retirment 457 &            | 478.01    |
|                  |                |                                     | Loan Repayments            | 244.66    |
|                  |                |                                     | Loan Repayments            | 185.71    |
|                  |                | 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:                     | 5,931.80  |
| Ambulance        | Ambulance Fund | MIDWEST PUBLIC RISK                 | Health Insurance Contribut | 333.50    |
|                  |                |                                     | Health Insurance Contribut | 333.50    |
|                  |                |                                     | Dental Insurance Premiums  | 66.00     |
|                  |                |                                     | Dental Insurance Premiums  | 66.00     |
|                  |                |                                     | Dental Insurance Premium   | 36.00     |
|                  |                |                                     | Dental Insurance Premium   | 36.00     |
|                  |                |                                     | 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    |

| DEPARTMENT          | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|---------------------|--------------------|---------------------------------------|----------------------------|----------|
|                     |                    |                                       | 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                       | 1,187.48 |
|                     |                    |                                       | Medicare                   | 277.73   |
|                     |                    | MISSIONSQUARE RETIREMENT              | Retirement 401%            | 418.88   |
|                     |                    |                                       | Retirement 401             | 1,330.30 |
|                     |                    | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 1/1-1/31/26       | 41.54    |
|                     |                    | AT&T MOBILITY-CELLS                   | AMB DEPT CELL PHONES       | 47.11    |
|                     |                    | 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  | 38.25    |
|                     |                    |                                       | Group Life Ins and Buy Up  | 38.25    |
|                     |                    |                                       | Short Term Disability Ins  | 51.80    |
|                     |                    |                                       | Short Term Disability Ins  | 51.80    |
|                     |                    | OPTUM BANK INC                        | HSA Contribution No Tax    | 75.00    |
|                     |                    |                                       | HSA Family/Dep. Contributi | 150.00   |
|                     |                    |                                       | TOTAL:                     | 8,515.18 |
| 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          | 247.60   |
|                     |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 522.67   |
|                     |                    |                                       | FICA                       | 489.62   |
|                     |                    |                                       | Medicare                   | 114.50   |
|                     |                    | LEGALSHIELD                           | Pre-Paid Legal Premiums    | 9.27     |
|                     |                    |                                       | Pre-Paid Legal Premiums    | 9.27     |
|                     |                    | MISSIONSQUARE RETIREMENT              | Retirment 457 &            | 102.16   |
|                     |                    |                                       | Retirement 457             | 90.00    |
|                     |                    |                                       | Loan Repayments            | 74.51    |
|                     |                    | AMERICAN FIDELITY ASSURANCE COMPANY   | American Fidelity          | 32.20    |
|                     |                    |                                       | American Fidelity          | 32.20    |
|                     |                    |                                       | American Fidelity          | 14.94    |
|                     |                    |                                       | American Fidelity          | 14.94    |
|                     |                    | OPTUM BANK INC                        | HSA Family/Dep. Contributi | 55.00    |
|                     |                    |                                       | TOTAL:                     | 2,429.46 |
| Lee C. Fine Airport | Lee C. Fine Airpor | MIDWEST PUBLIC RISK                   | Dental Insurance Premiums  | 57.20    |

| DEPARTMENT       | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|------------------|--------------------|-------------------------------------|----------------------------|-----------|
|                  |                    |                                     | Dental Insurance Premiums  | 57.20     |
|                  |                    |                                     | Dental Insurance Premium   | 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      |
|                  |                    |                                     | Vision Insurance Contribut | 6.40      |
|                  |                    |                                     | Vision Insurance Contribut | 6.40      |
|                  |                    | NAEGLER OIL CO                      | 3034 GAL LCF AV FUEL       | 11,130.65 |
|                  |                    | INTERNAL REVENUE SERVICE            | FICA                       | 489.62    |
|                  |                    |                                     | Medicare                   | 114.50    |
|                  |                    | MISSIONSQUARE RETIREMENT            | Retirement 401%            | 121.40    |
|                  |                    |                                     | Retirement 401             | 563.64    |
|                  |                    | AT&T MOBILITY-CELLS                 | LCF AP CELL PHONES         | 23.56     |
|                  |                    | 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     |
|                  |                    | OPTUM BANK INC                      | HSA Contribution No Tax    | 37.50     |
|                  |                    |                                     | HSA Family/Dep. Contributi | 195.00    |
|                  |                    |                                     | TOTAL:                     | 17,006.35 |
| NON-DEPARTMENTAL | Grand Glaize Airpo | MIDWEST PUBLIC RISK                 | Dental Insurance Premiums  | 52.80     |
|                  |                    |                                     | Dental Insurance Premiums  | 30.80     |
|                  |                    |                                     | Health Insurance Contribut | 101.55    |
|                  |                    |                                     | Health Insurance Contribut | 101.55    |
|                  |                    |                                     | Health Insurance Contribut | 112.56    |
|                  |                    |                                     | Health Insurance Contribut | 32.16     |
|                  |                    |                                     | Vision Insurance Contribut | 5.60      |
|                  |                    |                                     | Vision Insurance Contribut | 1.60      |
|                  |                    | MO DEPT OF REVENUE                  | State Withholding          | 62.40     |
|                  |                    | INTERNAL REVENUE SERVICE            | Fed WH                     | 293.19    |
|                  |                    |                                     | FICA                       | 269.95    |
|                  |                    |                                     | Medicare                   | 63.13     |
|                  |                    | LEGALSHIELD                         | Pre-Paid Legal Premiums    | 14.16     |
|                  |                    |                                     | Pre-Paid Legal Premiums    | 14.16     |
|                  |                    | MISSIONSQUARE RETIREMENT            | Retirment 457 &            | 15.60     |
|                  |                    |                                     | Retirement 457             | 60.00     |
|                  |                    | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity          | 32.26     |
|                  |                    |                                     | American Fidelity          | 32.26     |
|                  |                    |                                     | American Fidelity          | 9.96      |
|                  |                    |                                     | American Fidelity          | 9.96      |
|                  |                    | OPTUM BANK INC                      | HSA Family/Dep. Contributi | 55.00     |
|                  |                    |                                     | TOTAL:                     | 1,370.65  |

| DEPARTMENT           | FUND               | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|----------------------------------|----------------------------|-----------|
| Grand Glaize Airport | Grand Glaize Airpo | MIDWEST PUBLIC RISK              | Dental Insurance Premiums  | 52.80     |
|                      |                    |                                  | Dental Insurance Premiums  | 30.80     |
|                      |                    |                                  | Health Insurance Contribut | 726.45    |
|                      |                    |                                  | Health Insurance Contribut | 726.45    |
|                      |                    |                                  | Health Insurance Contribut | 873.04    |
|                      |                    |                                  | Health Insurance Contribut | 249.44    |
|                      |                    |                                  | Vision Insurance Contribut | 5.60      |
|                      |                    |                                  | Vision Insurance Contribut | 1.60      |
|                      |                    | NAEGLER OIL CO                   | 3543 GAL GG AV FUEL        | 12,997.96 |
|                      |                    | INTERNAL REVENUE SERVICE         | FICA                       | 269.95    |
|                      |                    |                                  | Medicare                   | 63.13     |
|                      |                    | MISSIONSQUARE RETIREMENT         | Retirement 401%            | 57.28     |
|                      |                    |                                  | Retirement 401             | 343.29    |
|                      |                    | AT&T MOBILITY-CELLS              | GG AP CELL PHONES          | 23.56     |
|                      |                    | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins   | 2.57      |
|                      |                    |                                  | Group Dependent Life Ins   | 1.50      |
|                      |                    |                                  | 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  | 4.63      |
|                      |                    |                                  | Short Term Disability Ins  | 17.76     |
|                      |                    |                                  | Short Term Disability Ins  | 10.36     |
|                      |                    | PRINCIPAL LIFE INSURANCE COMPANY | DEC 2025 STD FICA          | 240.99    |
|                      |                    | OPTUM BANK INC                   | HSA Family/Dep. Contributi | 105.00    |
|                      |                    |                                  | TOTAL:                     | 16,825.23 |

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

|    |                           |            |
|----|---------------------------|------------|
| 10 | General Fund              | 180,555.38 |
| 20 | Transportation            | 17,135.10  |
| 30 | Water Fund                | 16,128.88  |
| 35 | Sewer Fund                | 24,261.85  |
| 40 | Ambulance Fund            | 14,446.98  |
| 45 | Lee C. Fine Airport Fund  | 19,435.81  |
| 47 | Grand Glaize Airport Fund | 18,195.88  |

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|              |            |
|--------------|------------|
| GRAND TOTAL: | 290,159.88 |
|--------------|------------|

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| DEPARTMENT           | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT          |
|----------------------|--------------------|-------------------------------------|----------------------------|-----------------|
| Building Maintenance | General Fund       | ALL-TYPE VACUUM & JANITORIAL SUPPLY | TOILET PAPER, TRASH BAGS   | 324.13          |
|                      |                    |                                     | SANITIZER, TOILET BOWL CLN | <u>247.73</u>   |
|                      |                    |                                     | TOTAL:                     | 571.86          |
| Parks                | General Fund       | CINTAS CORPORATION                  | POLO SHIRT - SHOULTS       | <u>49.76</u>    |
|                      |                    |                                     | TOTAL:                     | 49.76           |
| Engineering          | General Fund       | COCHRAN ENGINEERING                 | ENG SVCS 09/2025           | <u>2,000.00</u> |
|                      |                    |                                     | TOTAL:                     | 2,000.00        |
| Lee C. Fine Airport  | Lee C. Fine Airpor | CRAWFORD, MURPHY & TILLY INC        | LCF MSTR PLAN & UPDATE 12/ | <u>1,731.85</u> |
|                      |                    |                                     | TOTAL:                     | 1,731.85        |
| Grand Glaize Airport | Grand Glaize Airpo | CRAWFORD, MURPHY & TILLY INC        | GG MSTR PLAN & UPDATE 12/1 | <u>1,784.64</u> |
|                      |                    |                                     | TOTAL:                     | 1,784.64        |

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

|       |                           |          |
|-------|---------------------------|----------|
| 10    | General Fund              | 2,621.62 |
| 45    | Lee C. Fine Airport Fund  | 1,731.85 |
| 47    | Grand Glaize Airport Fund | 1,784.64 |
| ----- |                           |          |
|       | GRAND TOTAL:              | 6,138.11 |
| ----- |                           |          |

TOTAL PAGES: 1

| DEPARTMENT             | FUND         | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|------------------------|--------------|----------------------------------------|-----------------------------|-----------|
| City Clerk             | General Fund | MO CITY CLERKS & FINANCE OFFICERS ASSO | SPRING INSTITUTE - BERRETH  | 320.00    |
|                        |              |                                        | MASTER ACADEMY - BERRETH    | 145.00    |
|                        |              |                                        | MASTERS ACADEMY - BERRETH   | 145.00    |
|                        |              |                                        | STAPLES BUSINESS ADVANTAGE  | 753.94    |
|                        |              |                                        | AMAZON CAPITAL SERVICES INC | 749.99    |
|                        |              |                                        | DAKTRONICS, INC             | 555.00    |
|                        |              |                                        | TOTAL:                      | 2,668.93  |
| City Treasurer         | General Fund | AMAZON CAPITAL SERVICES INC            | MOUSE - FIENE               | 17.46     |
|                        |              |                                        | TOTAL:                      | 17.46     |
| Municipal Court        | General Fund | SMITH, GARY L                          | JAN MUNICIPAL JUDGE SERVIC  | 1,848.74  |
|                        |              |                                        | TOTAL:                      | 1,848.74  |
| Building Maintenance   | General Fund | AMERICAN STAMP & MARKING PRODUCTS INC  | NAMEPLATE - A.FIENE         | 35.42     |
|                        |              |                                        | CINTAS CORPORATION          | 89.03     |
|                        |              |                                        | STAPLES BUSINESS ADVANTAGE  | 297.08    |
|                        |              | AMAZON CAPITAL SERVICES INC            | SPOONS, FORKS               | 120.14    |
|                        |              |                                        | WATER FILTER                | 96.59     |
|                        |              |                                        | ICE MELT (10)               | 183.90    |
|                        |              | SMITH PAPER & JANITOR SUPPLY CO INC    | 1ST QTR 2026 ELEVATOR SVC   | 602.62    |
|                        |              | ALLRISE ELEVATOR COMPANY               | CH PEST CONTROL 1/2026      | 105.00    |
|                        |              | SHERLOCK HOME INSPECTIONS LLC          | TANK FLUSH LEVER            | 9.49      |
|                        |              | WOOD SHED LUMBER                       | TOTAL:                      | 1,539.27  |
| Parks                  | General Fund | MOTOR HUT INC                          | BACKPACK BLOWER             | 599.99    |
|                        |              |                                        | 2026 REC MANAGEMENT SOFTWA  | 7,987.61  |
|                        |              | CIVIC PLUS                             | TONER                       | 171.03    |
|                        |              |                                        | TONER                       | 104.06    |
|                        |              |                                        | TOTAL:                      | 8,862.69  |
| Human Resources        | General Fund | AMAZON CAPITAL SERVICES INC            | HR BOOK CLUB BOOKS          | 293.73    |
|                        |              |                                        | CHAIR                       | 177.99    |
|                        |              |                                        | INK, DATE STAMP             | 169.63    |
|                        |              |                                        | TOTAL:                      | 641.35    |
| Police                 | General Fund | GFI DIGITAL                            | PD PRNTR MAINT 2/19-3/18/2  | 116.54    |
|                        |              |                                        | MODERN MARKETING            | 699.34    |
|                        |              | MALIBU BLUE OUTFITTERS                 | EMBROIDERY - DAVIS          | 99.00     |
|                        |              |                                        | TOTAL:                      | 914.88    |
| 911 Center             | General Fund | INTRADO LIFE & SAFETY SOLUTIONS CORPOR | V-VAAS MNTHLY FEE 1/1-1/31  | 4,065.00  |
|                        |              |                                        | V-VAAS FEE 2/2026-12/2026   | 44,715.00 |
|                        |              |                                        | TOTAL:                      | 48,780.00 |
| Engineering            | General Fund | AMERICAN PUBLIC WORKS ASSOC            | 2026 APWA MEMBERSHIP -PUB   | 474.42    |
|                        |              |                                        | CINTAS CORPORATION          | 21.31     |
|                        |              |                                        | ENG DEPT FLOOR MATS         | 5.33      |
|                        |              | AMAZON CAPITAL SERVICES INC            | DRY ERASE BOARD             | 55.72     |
|                        |              |                                        | PAPER TWLS, TRASH BAGS, PA  | 41.20     |
|                        |              |                                        | TRASH BAGS,BASKET           | 18.94     |
|                        |              | GFI DIGITAL                            | PW PRNTR MAINT 2/19-3/18/2  | 29.13     |
|                        |              |                                        | TOTAL:                      | 646.05    |
|                        |              |                                        |                             |           |
| Information Technology | General Fund | LAKE SUN LEADER 81525 & 1586450        | PN23829 - RFQ BUDGETING SF  | 174.40    |
|                        |              |                                        | TOTAL:                      | 174.40    |



| DEPARTMENT           | FUND           | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|----------------------|----------------|--------------------------------|----------------------------|-----------|
| Economic Development | General Fund   | VICTUS ADVISORS LLC            | MARKET ANALYSIS - INV#3    | 10,000.00 |
|                      |                |                                | TOTAL:                     | 10,000.00 |
| Transportation       | Transportation | FASTENAL CO                    | PARTS FOR STREET LIGHTS    | 650.00    |
|                      |                | ECONO SIGNS & BARRICADE LLC    | 3 FLAG MOUNTING BRACKET    | 141.03    |
|                      |                |                                | SIGN MATERIALS             | 302.07    |
|                      |                | O'REILLY AUTOMOTIVE STORES INC | OIL FILTER, OIL            | 603.02    |
|                      |                |                                | AIR FILTERS                | 91.44     |
|                      |                |                                | OIL FILTER, AIR FILTER, OI | 287.44    |
|                      |                |                                | ADAPTER                    | 44.97     |
|                      |                |                                | DSL TREATMENT              | 65.95     |
|                      |                | CROWN POWER & EQUIPMENT        | AIR FILTERS                | 15.00     |
|                      |                | CWD SUPPLY                     | CHROME WENCH BAR           | 76.00     |
|                      |                | SHERWIN-WILLIAMS               | WHITE PAINT                | 275.80    |
|                      |                | AMERICAN PUBLIC WORKS ASSOC    | 2026 APWA MEMBERSHIP -PUB  | 474.43    |
|                      |                | OLD DOMINION BRUSH INC         | IMPELLER FOR LEAF VAC      | 2,059.88  |
|                      |                |                                | IMPELLER, LINER FOR LEAF V | 2,575.41  |
|                      |                | CINTAS CORPORATION             | TRANS DEPT UNIFORMS        | 158.52    |
|                      |                |                                | TRANS DEPT FLOOR MATS      | 5.33      |
|                      |                | PARKWAY PLAZA TIRE             | FUEL PUMP REPAIR - TRK 651 | 946.53    |
|                      |                |                                | TRAILER TIRES FOR LEAFVAC  | 496.98    |
|                      |                | AMAZON CAPITAL SERVICES INC    | DRY ERASE BOARD            | 55.73     |
|                      |                |                                | PAPER TWLS, TRASH BAGS, PA | 41.21     |
|                      |                |                                | TRASH BAGS,BASKET          | 18.95     |
|                      |                | MO DEPARTMENT OF CORRECTIONS   | WRK AGREEMENT 12/10-1/10/2 | 309.54    |
|                      |                | WEAVERS TIRE SERVICE LLC       | WHEELS FOR ZERO TURN MOWER | 690.00    |
|                      |                | GFI DIGITAL                    | PW PRNTR MAINT 2/19-3/18/2 | 29.13     |
|                      |                | COUNTRY CORNER SMALL ENGINE    | DECK WHEEL                 | 15.34     |
|                      |                | ARMOR EQUIPMENT                | OIL AND FILTER - STREET SW | 1,694.30  |
|                      |                | WOOD SHED LUMBER               | CHIANSAW FILES             | 32.97     |
|                      |                |                                | TOTAL:                     | 12,156.97 |
| Water                | Water Fund     | D&R MATERIALS                  | 12 YARDS OF TOPSOIL        | 288.00    |
|                      |                | AMERICAN PUBLIC WORKS ASSOC    | 2026 APWA MEMBERSHIP -PUB  | 263.57    |
|                      |                | CINTAS CORPORATION             | WATER DEPT UNIFORMS        | 115.71    |
|                      |                |                                | WATER DEPT FLOOR MATS      | 5.33      |
|                      |                | COMPUTER SUPPLIES & SERVICES   | DISCONNECT NOTICES (2,000) | 170.95    |
|                      |                | AMAZON CAPITAL SERVICES INC    | DRY ERASE BOARD            | 55.72     |
|                      |                |                                | PAPER TWLS, TRASH BAGS, PA | 41.21     |
|                      |                |                                | TRASH BAGS,BASKET          | 18.94     |
|                      |                |                                | HI VIS HOODIES (36)        | 1,079.46  |
|                      |                |                                | STORAGE CABINET            | 769.99    |
|                      |                |                                | BATTERY DOCK, TOOL HOLDER  | 66.78     |
|                      |                |                                | FILE HLDR, LABEL MKR, CLIP | 212.15    |
|                      |                | GFI DIGITAL                    | PW PRNTR MAINT 2/19-3/18/2 | 29.14     |
|                      |                | AM CONSTRUCTION SUPPLY INC     | CONCRETE BLADE             | 299.99    |
|                      |                |                                | TOTAL:                     | 3,416.94  |
| Sewer                | Sewer Fund     | AMERICAN PUBLIC WORKS ASSOC    | 2026 APWA MEMBERSHIP -PUB  | 263.58    |
|                      |                | CINTAS CORPORATION             | SEWER DEPT UNIFORMS        | 210.70    |
|                      |                |                                | SEWER DEPT FLOOR MATS      | 5.33      |
|                      |                | COMPUTER SUPPLIES & SERVICES   | DISCONNECT NOTICES (2,000) | 170.95    |
|                      |                | AMAZON CAPITAL SERVICES INC    | DRY ERASE BOARD            | 55.73     |
|                      |                |                                | BATTERY OPERATED LIGHT     | 119.94    |
|                      |                |                                | PAPER TWLS, TRASH BAGS, PA | 41.21     |
|                      |                |                                | TRASH BAGS,BASKET          | 18.94     |

| DEPARTMENT           | FUND               | VENDOR NAME                     | DESCRIPTION                | AMOUNT   |
|----------------------|--------------------|---------------------------------|----------------------------|----------|
|                      |                    |                                 | HYGROMETER                 | 79.66    |
|                      |                    | GFI DIGITAL                     | PW PRNTR MAINT 2/19-3/18/2 | 29.14    |
|                      |                    | ARMOR EQUIPMENT                 | IKAS MINI SOFTWARE SUB     | 153.60   |
|                      |                    |                                 | TOTAL:                     | 908.90   |
| Ambulance            | Ambulance Fund     | STRYKER SALES LLC               | PROCARE SVCS 1/8/26-1/7/27 | 3,251.88 |
|                      |                    | HEDRICK MOTIV WERKS LLC         | OIL CHANGE - M10           | 100.00   |
|                      |                    | COMMENCO                        | AMB SPEAKER REPAR          | 420.50   |
|                      |                    | MALIBU BLUE OUTFITTERS          | EMBROID-SHIPLETT,RUDAT,DEJ | 221.00   |
|                      |                    |                                 | TOTAL:                     | 3,993.38 |
| Lee C. Fine Airport  | Lee C. Fine Airpor | MO VOCATIONAL ENTERPRISES       | PARKING TAGS               | 123.75   |
|                      |                    | KNAPHEIDE TRUCK INC             | PLOW PARTS                 | 190.28   |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC  | WIPER FLUID AND WIPER BLAD | 42.26    |
|                      |                    |                                 | BATTERY TERMINAL           | 16.48    |
|                      |                    |                                 | BATTERY                    | 188.78   |
|                      |                    |                                 | BATTERY CORE RETURN        | 22.00-   |
|                      |                    | PLATINUM CLEANING SOLUTIONS LLC | AP JANITORIAL SVCS 1/5/26  | 192.50   |
|                      |                    |                                 | AO JANITORIAL SVCS 1/12/26 | 192.50   |
|                      |                    |                                 | TOTAL:                     | 924.55   |
| Grand Glaize Airport | Grand Glaize Airpo | MO VOCATIONAL ENTERPRISES       | PARKING TAGS               | 123.75   |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC  | HYDRAULIC FLUID            | 16.23    |
|                      |                    | PLATINUM CLEANING SOLUTIONS LLC | AP JANITORIAL SVCS 1/5/26  | 120.00   |
|                      |                    |                                 | AO JANITORIAL SVCS 1/12/26 | 120.00   |
|                      |                    |                                 | TOTAL:                     | 379.98   |

## ===== FUND TOTALS =====

|    |                           |           |
|----|---------------------------|-----------|
| 10 | General Fund              | 76,093.77 |
| 20 | Transportation            | 12,156.97 |
| 30 | Water Fund                | 3,416.94  |
| 35 | Sewer Fund                | 908.90    |
| 40 | Ambulance Fund            | 3,993.38  |
| 45 | Lee C. Fine Airport Fund  | 924.55    |
| 47 | Grand Glaize Airport Fund | 379.98    |

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 GRAND TOTAL: 97,874.49  
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**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Jeff Fisher, Public Works Director

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**Agenda Item:**

Bill 26-05 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the FY2026 Annual Operating Budget for the Margaritaville Sewer Relocation Project. *Second Reading.*

**Requested Action:**

Second Reading of Bill #26-05

**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:**

No

**Budget Line Information (if applicable):**

Budget Line Item/Title: 35-00-773168 TAN TAR A ESTATES  
REHAB

|                                           |              |
|-------------------------------------------|--------------|
| FY2026 Budgeted Amount:                   | \$ 0         |
| FY2026 Expenditures to Date (01/13/2026): | (\$ 0 )      |
| FY2026 Available:                         | \$ 0         |
| FY2026 Requested Amount:                  | \$ 33,859.00 |

**Budget Amendment**

| Account Number & Title    | Original Budget | Amended Budget |
|---------------------------|-----------------|----------------|
| 35-00-773168<br>Tan Tar A | \$ 0            | \$ 33,859.00   |

|               |  |  |
|---------------|--|--|
| Estates Rehab |  |  |
|---------------|--|--|

**Department Comments and Recommendation:**

Margaritaville Sewer Relocation Project  
Per Ordinance 25.05 signed on 6/05/2025

Because of an error in the site elevations listed on the plans, the location had to be resurveyed and new plans submitted, in order to account for correct fall into the manhole structure. This error pushed the contractor outside the contractual year (2025) and into 2026. Change Order 01 dated 12/16/25 accounts for the change of job completion. New Completion date 01/30/2026.

Ordinance 25.05 passed by the Board on 6/05/2025 executed a contract with Four Seasons Plumbing in the amount of \$67,659.00. Of the contractual amount, \$33,800.00 of the work was completed in 2025. A transfer of the remaining balance of \$33,859.00 will need to be carried over into FY 2026 for the completion of the job.

**City Attorney Comments:**

Per City Code 110.230, Bill 26-05 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Jeff Fisher, Public Works Director

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**Agenda Item:**

Bill 26-06 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the FY2026 Annual Operating Budget for the Lift Station (30-05) Improvements Project. *Second Reading.*

**Requested Action:**

Second Reading of Bill #26-06

**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:**

No

**Budget Line Information (if applicable):**

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

|                                           |               |
|-------------------------------------------|---------------|
| FY2026 Budgeted Amount:                   | \$780,000.00  |
| FY2026 Expenditures to Date (01/13/2026): | (\$ 0 )       |
| FY2026 Available:                         | \$ 780,000.00 |
| FY2026 Requested Amount:                  | \$243,917.00  |

Budget Amendment

| Account Number & Title                       | Original Budget | Amended Budget |
|----------------------------------------------|-----------------|----------------|
| 35-00-773114<br>Lift Station<br>Improvements | \$780,000.00    | \$1,023,917.00 |

**Department Comments and Recommendation:**

Lift Station Rehab 30-05

Job: OB24-005

Ordinance 25.55 approved 9/17/2025

Due to removing a Lift Station from operation, the scope of work would best be performed during winter months. The contractor had difficulty procuring some materials for the job, which delayed the start date of the project. Therefore, this project will need to be carried over from the FY25 budget. The projected end date is 03/06/2026.

**City Attorney Comments:**

Per City Code 110.230, Bill 26-06 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Ty Dinsdale, Airport Manager

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#### **Agenda Item:**

Bill 26-07 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to apply for a 5-year extension to 2050 of the 1999 Lease between the City and the Missouri Department of Natural Resources for Lee C. Fine Memorial Airport within the Lake of the Ozarks State Park. *First Reading*

#### **Requested Action:**

First Reading of Bill #26-07

#### **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:**

Requesting authorization for the Mayor to request a 5-year extension of the lease date March 5, 1999 as amended between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

This will extend our lease agreement to 2050 giving the City the 20 year cushion to apply for and receive FAA and MoDOT funding.  
Airport department recommends approval.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 26-07 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 APPLY FOR A FIVE-YEAR EXTENSION TO 2050 OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT LOCATED WITHIN THE LAKE OF THE OZARKS STATE PARK.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to act on behalf of the City to apply for a five-year extension to 2050 of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Extension to Lease Agreement Dated March 5, 1999 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

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. 26.07 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. 26.07.

\_\_\_\_\_  
Michael Harmison, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk



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

October 21, 2021

Mr. Dru Buntin, DNR Director  
Missouri Department of Natural Resources  
P.O. Box 176  
Jefferson City, Missouri 63102

RE: Lease Extension for Lee C. Fine Memorial Airport  
Lake of the Ozarks State Park

Dear Mr. Buntin:

Pursuant to the terms of the Lease Agreement dated March 5, 1999, between the City of Osage Beach and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport, Lake of the Ozarks State Park and Amendments 1 and 2 of that lease, the City hereby requests a five (5) year extension to that lease.

On September 16, 2021, a public hearing was conducted to solicit public comments for consideration of the lease during a regularly scheduled Board of Aldermen. No negative comments were received for the extension of the lease.

Enclosed are two copies of the lease agreement to extend the lease to June 17, 2021. Please execute both and return one executed copy to me at the above address.

If you have any questions, or if the Department of Natural Resources needs any further information, please do not hesitate to contact me.

Sincerely,

Jeana Woods, CPA, ICMA-CM

City Administrator

Cc: David Kelly, Missouri Department of Natural Resources  
Board of Aldermen  
City Clerk

**EXTENSION TO LEASE AGREEMENT DATED MARCH 5, 1999**  
**BETWEEN THE MISSOURI DEPARTMENT OF NATURAL RESOURCES**  
**AND THE CITY OF OSAGE BEACH, MISSOURI**

THIS EXTENSION TO THE MARCH 5, 1999, LEASE AGREEMENT, is made this 17<sup>th</sup> day of June, 2021, by and between the MISSOURI DEPARTMENT OF NATURAL RESOURCES ("Department") and the CITY OF OSAGE BEACH, MISSOURI ("City").

WHEREAS, on or about March 5, 1999 the parties entered into a Land Use Lease Agreement ("Agreement"), of certain lands in Miller County, Missouri, for the operation of Lee C. Fine Memorial Airport; and

WHEREAS, the Agreement was for a term ending February 28, 2019, but included an allowance to extend the lease on a year-to-year basis; and

WHEREAS, on or about April 24, 2006, the parties entered into Amendment No. 2 to the Agreement, which amendment

- Changed the initial term of the lease from 20 to 31 years, continuing through February 28, 2030
- Allowed the City to request five-year extensions of the Agreement to better enable the City to seek federal funding for the ongoing operational needs of the airport as most federal grant funding for airports requires property interests of at least 20 years
- Allowed the City, beginning on February 10, 2010 and every five years thereafter, to request five-year extensions of the Agreement at least 12 months prior to the extension date only after first receiving public consideration and comment

WHEREAS, on June 17, 2021, the City conducted a regularly scheduled meeting of its Board of Aldermen where the agenda included public consideration and comment of the Agreement; and

WHEREAS, on June 17, 2021, the City requested that the Department grant it a five-year extension of the Lease Agreement; and

WHEREAS, the Department is willing to grant the City a five-year extension of the Agreement;

NOW THEREFORE, the parties agree that the terms of their said Agreement shall hereby be extended until February 28, 2045 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed as of the day and year first above written.

LESSOR:

MISSOURI DEPARTMENT OF  
NATURAL RESOURCES



~~David Kelly~~  
~~Mike Sutherland~~, Director

Division of State Parks

LESSEE:

CITY OF OSAGE BEACH, MISSOURI



John Olivarri, Mayor



## **City of Osage Beach Agenda Item Summary**

**Date of Meeting:** June 17, 2021  
**Originator:** Ty Dinsdale, Airport Manager  
**Presenter:** Ty Dinsdale, Airport Manager

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### **Agenda Item:**

Bill 21-32 -An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to request a 5-year lease extension of the lease date March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of Ozarks State Park. *Second Reading*

### **Requested Action:**

Second Reading of Bill #21-32

### **Ordinance Referenced for Action:**

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

### **Deadline for Action:**

None

### **Budgeted Item:**

Not Applicable

### **Budget Line Information (if applicable):**

### **Department Comments and Recommendation:**

This will extend our lease agreement to 2045 giving the City the 20 year cushion to apply for and receive FAA and MoDOT funding. Airport department recommends approval.

### **City Attorney Comments:**

Per City Code 110.230, Bill 21-32 is in correct form.

### **City Administrator Comments:**

The first reading was read and passed by the Board of Aldermen at the June 3, 2021

Board of Aldermen meeting.

I concur with the department's recommendation.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN  
OF THE CITY OF OSAGE BEACH, MISSOURI  
June 17, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, June 10, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Bob O'Steen. Absent Alderman Walker. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Attorney Ed Rucker, Police Chief Todd Davis, Lt. Mike O'Day, Assistant City Administrator Mike Welty, City Planner Cary Patterson, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, Public Works Operations Manager Kevin Crooks, IT Manager Mikeal Bean and Building Official Ron White.

**MAYOR'S COMMUNICATIONS**

Thank you to the Building Department for all of the hard work getting the new chairs setup in the Board Room. Looks Great.

**CITIZEN'S COMMUNICATIONS**

Ron Schmitt and Fred Catcott presented the following to the Board.

At the Osage Beach Special Road District meeting held last night, the Commissioners proposed that the Road District assist the city on 2 different sidewalk projects.

1. First, the Dierbergs Sidewalk Project: This was the TAPP Grant that did not come to fruition. The Road District proposes a joint project where the City of Osage Beach pays 1/3 of the project and the Road District pays 2/3 's. It is our understanding that the project was \$358,000.00 total. The Road District would commit to \$238,670.00 with the City's 1/3 being \$119,330.00.

2, Hy-Vee Gas Station to Highway 42 Project: The Road District proposes a joint project where the City of Osage Beach provides the design and engineering for this project and the Road District would commit the rest of the financial portion — the last estimate for this project that we were given was \$171,500 (total project: Engineering and construction). We have been told in the past that we could not take the sidewalk past Goldie Pearl Dr; we would be willing to commit to that point if we are unable to go all the way to Highway 42.

There is already a crossing light in front of Starbucks (The Road District Financed that and the sidewalk to Dumar Plaza a couple of years ago).

**APPROVAL OF CONSENT AGENDA**

Alderman Becker asked to abstain since he is employed by one of the Liquor Applicants.

Alderman Rucker made a motion to approve the Consent Agenda. This motion was seconded by Alderman Marose. Motion passes with a 4 aye 1 absent 1 abstention.

**UNFINISHED BUSINESS**

Bill 21-32 -An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to request a 5-year lease extension of the lease date March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of Ozarks State Park. Second Reading

Alderman Marose made a motion to approve the second reading of Bill 21-32. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-32 and to pass same into



ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen.  
"Absent" Alderman Walker. Bill 21-32 was passed and approved as Ordinance 21.32.

Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. Second Reading

Alderman Becker made a motion to approve the second reading of Bill 21-33. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 21-33 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen.  
"Absent" Alderman Walker. Bill 21-33 was passed and approved as Ordinance 21.33.

Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. Second Reading

Alderman Ross made a motion to approve the second reading of Bill 21-35. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-35 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen.  
"Absent" Alderman Walker. Bill 21-35 was passed and approved as Ordinance 21.35.

## NEW BUSINESS

Presentation - City's FY2020 Comprehensive Annual Financial Report (Audit)

Michael Keenan – presented the 2020 Audit findings.

No illegal acts, no significant accounting policy changes, no difficulties, or disagreements with management and had cooperation and full access to books and records.

Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. First Reading

Alderman Rucker made a motion to approve the first reading of Bill 21-34. This motion was seconded by Alderman Ross. Motion passes with 4 Aye, 1 Nay and 1 Absent.

Bill 21-36 - An ordinance of the City of Osage Beach, Missouri, terminating the Marina View Tax Increment Financing Project by repealing the following ordinances, 1) Ordinance 07-56 Adopting the TIF Plan, 2) Ordinance 07-76 Authorized the Redevelopment Agreement with JQH-Lake of the Ozarks Development, LLC, 3) Ordinance 07-69 Created the Marina View Community Improvement District and 4) Ordinance 07-70 Authorizing a Cooperation and Development agreement between the city and the Marina View Community Improvement District and JQH - Lake of the Ozarks Development, LLC. First Reading

Alderman Marose made a motion to approve the first reading of Bill 21-36. This motion was seconded by Alderman Becker. Motion passes with 5 aye and 1 absent.

Bill 21-37 - An ordinance of the City of Osage Beach, Missouri, requesting approval to purchase a 1year licensing subscription for Microsoft 0365 in an amount not to exceed \$30,000. First and Second Reading

Alderman Rucker made a motion to approve the first reading of Bill 21-37. This motion was seconded by Alderman Ross. Motion passes with 5 aye and 1 absent.



Alderman O'Steen made a motion to approve the second reading of Bill 21-37. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-37 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-37 was passed and approved as Ordinance 21.37.

Bill 21-38 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Best Dam Birthday Bash Event Support Request, in an amount not to exceed \$5,000. First Reading

Alderman Marose made a motion to approve the first reading of Bill 21-38. This motion was seconded by Alderman O'Steen. Motion passes with 5 aye and 1 absent.

Bill 21-39 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for the purchase of a NetClock Time Server in the amount not to exceed \$7500.00, First and Second Reading

Alderman Marose made a motion to approve the first reading of Bill 21-39. This motion was seconded by Alderman Rucker. Motion passes with 5 aye and 1 absent.

Alderman O'Steen made a motion to approve the second reading of Bill 21-39. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-39 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-39 was passed and approved as Ordinance 21.39.

Motion to approve Board of Alderman Representation to Various Boards and Commissions

Recommendations for the 2021 Alderman Appointments to City Commissions and Board are as follows:

Planning Commission - Alderman O'Steen

Lake Ozark/Osage Beach Joint Sewer - Alderman Rucker

Liquor Control Board - Alderman Marose

TIF Commission - Alderman Becker

Community Improvement District Board of Directors for Arrowhead Center and Osage

Beach Commons - Alderman Ross/President of the Board

Chair of the Liquor Control Board - Brad Smith/City Collector

Alderman Ross made a motion to approve the Board of Alderman Representation to Various Boards and Commissions. This motion was seconded by Alderman Rucker. Motion passes 5 aye and 1 absent.

Motion to Approve Citizen Appointments to the Board of Adjustments, Board of Appeals and the TIF Commission

2021- Citizen Appointments to Osage Beach Boards/Commissions

Planning Commission - No Reappointments are required for existing Commissioners.

Board of Zoning Adjustments - Reappoint - Gloria O'Keefe - 5-year term.

Board of Appeals - Reappoint - Kevin Carter - 5-year term.

TIF Commission - Reappoint/Appoint - To Be Determined - 4-year term.

Alderman Becker made a motion to approve the Citizen Appointments to the Board of Adjustments, Board of Appeals and the TIF Commission. This motion was seconded by Alderman Ross. Motion passes 5 aye and 1 absent.

## COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Thank you to Karri Bell and her staff for all the hard work on the Audit.

Alderman Marose – Great job Karri Bell. Boat Parade was a great success. Committee did a great job.

Alderman Rucker – Thank you to the following people for all their help and support on getting the information need to respond to citizens questions. (Ron White, Cary Patterson, Ed Rucker, Todd Davis, Jeana Woods)

## STAFF COMMUNICATIONS

Assistant City Administrator Welty – Filing vacant positions in the Parks Department.

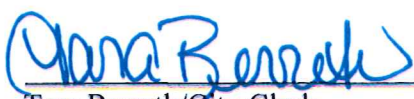
Attorney Ed Rucker – Met with Dave Van Leer from Cochran to come up with some solutions for Autumn Lane.

Police Chief Davis – Wanted to Commend the 2 Dispatchers and Ambulance staff on the difficult call that ended in a tragedy a few weeks ago.

## ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:10 pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on June 17, 2021, and approved July 1, 2021.

  
Tara Berreth/City Clerk

  
John Olivarri/Mayor





AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO ON BEHALF OF THE CITY APPLY FOR A FIVE-YEAR EXTENSION OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT LOCATED WITHIN THE LAKE OF THE OZARKS STATE PARKS.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to act on behalf of the City to apply for a five-year extension of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Extension to Lease Agreement Dated March 5, 1999 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

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

READ FIRST TIME: June 3, 2021 READ SECOND TIME: June 17, 2021

I hereby certify that the above Ordinance No. 21.32 was duly passed on June 17, 2021 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 5 Nays: 0 Abstain: 0 Absent: 1

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

June 17, 2021  
Date

Tara Berreth  
Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 21.32.

John Olivarri  
John Olivarri, Mayor

June 17, 2021  
Date

ATTEST:

Tara Berreth  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** September 16, 2021  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator

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#### **Agenda Item:**

Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.

#### **Requested Action:**

Public Hearing

#### **Ordinance Referenced for Action:**

Not Applicable

#### **Deadline for Action:**

None

#### **Budgeted Item:**

Not Applicable

#### **Budget Line Information (if applicable):**

Not Applicable

#### **Department Comments and Recommendation:**

This is a public hearing to allow the public to give feedback and comments on the City's request to extend by five (5) years the lease dated March 5, 1999, as amended, between the City of Osage Beach and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

This hearing will fulfill the terms of the 2006 Amendment No. 2 to the lease agreement dated March 5, 1999 between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. The most recent lease extension was approved by the Board of Aldermen on June 17, 2021. It will extend our lease of the LCF Airport Property until February 28, 2045.

Staff will report back to the Department of Natural Resources upon the completion of the public hearing.

#### **City Attorney Comments:**

Not Applicable

**City Administrator Comments:**

Required Public Hearing per lease agreement with the Missouri Department of Natural Resources regarding the lease extension request.



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

**September 16, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, September 2, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Kevin Rucker, and Alderman Bob O'Steen. Absent Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, City Treasurer Karri Bell, Parks and Recreation Manager Nicole Stacey.

**MAYOR'S COMMUNICATIONS**

Would like to congratulate City Clerk Tara Berreth for receiving her Missouri Registered City Clerk designation.

**CITIZEN'S COMMUNICATIONS**

Michael Harmison – Wanted to ask the Board to please rethink their position on fixing the one business owner that wants to have the bump removed from their driveway.

Jessica Kendall/City of Warsaw and Melissa Stradt/City of Camdenton presented Tara Berreth her certificate for receiving the Missouri Registered City Clerk designation.

**APPROVAL OF CONSENT AGENDA**

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Aldermen Rucker. Motion passes unanimously.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.

No Public Comments

Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-66. This motion was seconded by Alderman Rucker. Motion passes unanimously

Alderman Marose made a motion to approve the second reading of Bill 21-66. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-66 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Absent Alderman Ross, Bill 21-66 was passed and approved as Ordinance 21.66.

## COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Awesome turnout for the Bike Fest. Wants to make sure that all the property owners on Autumn Lane have been notified regarding the upcoming project.

Alderman Becker – Silt Barrier Issue – Kahrs Property – Public Works will check into this and get a report back to the Board.

Alderman Rucker – Wanted to let the Board know that after further research, he has changed his position on the Bump Project. He is now in favor of doing the one business owners' property.

## STAFF COMMUNICATIONS

City Administrator Woods – Attended the Osage Beach Special Road District (OBSRD) meeting and presented a draft sidewalk master plan. The OBSRD has the sidewalk master plan and will be reviewing them. Once that is completed the sidewalk plan will be brought to the Board. The streetlight master plan will be coming back to the Board within the next few months.

City Treasurer Bell – The final payment has been wired for the Prewitt Point Bond. Bond will be paid off by October 15, 2021. In the process of putting together an ordinance for the final closeout.

Assistant City Administrator Welty – An ordinance for adding Wren Lane into city inventory will be presented at the October 7, 2021, meeting.

Public Works Operations Manager Crooks – Notification/reach out to all residents on Autumn Lane will be conducted by Cochran.

Parks and Recreation Manager Stacey – Rummage Sale will be held this Saturday, September 18, 2021, and the Fall Festival will be held at the City Park on October 8, 2021.

IT Manager Bean – Wanted to remind everyone that all meetings are now available to watch via Facebook or YouTube.

## ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:45pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on September 16, 2021, and approved October 7, 2021.

  
Tara Berreth/City Clerk

  
John Olivarri/Mayor

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Jeff Fisher, Public Works Director

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**Agenda Item:**

Bill 26-08 - An ordinance of the City of Osage Beach, Missouri, approving and accepting Change Order #1 with Four Seasons Plumbing LLC for the Margaritaville Sewer Relocation Project for an amount not to exceed \$5,549.00. *First Reading*

**Requested Action:**

First Reading of Bill #26-08

**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:**

No

**Budget Line Information (if applicable):**

Budget Line Item/Title: 35-00-773168 Tan Tar A Estates Rehab

|                                           |             |
|-------------------------------------------|-------------|
| FY2026 Budgeted Amount:                   | \$33,859.00 |
| FY2026 Expenditures to Date (01/27/2026): | (\$ 0.00)   |
| FY2026 Available:                         | \$33,859.00 |
| FY2026 Requested Amount:                  | \$5,549.00  |

Budget Amendment

| Account Number & Title               | Original Budget | Amended Budget |
|--------------------------------------|-----------------|----------------|
| 35-00-773168 Tan Tar A Estates Rehab | \$33,859.00     | \$39,408.00    |



**Department Comments and Recommendation:**

Due to needed design revisions, the attached change order increases the project cost from \$67,659 to \$73,208. This change order also adds 45 days to the contract completion date due to the delays caused by the needed design revisions. Staff's recommendation is to accept the change order as presented and request reimbursement from the designer for these plan errors.

**City Attorney Comments:**

Per City Code 110.230, Bill 26-08 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING AND ACCEPTING CHANGE ORDER #1 WITH FOUR SEASONS PLUMBING LLC FOR THE MARGARITAVILLE SEWER RELOCATION PROJECT FOR AN AMOUNT NOT TO EXCEED \$5,549.00.

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

Section 1. The Board of Aldermen hereby approves and accepts Change Order #1 in a form substantially similar in terms and content containing in the Contract attached to this ordinance as “Exhibit A”.

Section 2. Total expenditures or liability authorized under previously enacted Ordinance 25.05 together with Change Order #1 shall not exceed Seventy-Three Thousand Two Hundred and Eight Dollars and Zero Cents. (\$73,208.00)

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 from date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.08 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. 26.08.

\_\_\_\_\_  
Michael Harmison, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

BILL NO. 25-05

ORDINANCE NO. 25.05

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FOUR SEASONS PLUMBING LLC FOR THE MARGARITAVILLE SEWER RELOCATION PROJECT FOR AN AMOUNT NOT TO EXCEED \$67,659.00.

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixty-Seven Thousand Six Hundred Fifty Nine Dollars. (\$67,659.00)

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 from date of passage and approval by the Mayor.

READ FIRST TIME: February 4, 2025    READ SECOND TIME: February 20, 2025

I hereby certify that the above Ordinance No. 25.05 was duly passed on February 20, 2025, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:                    5                    Nays:                    0                    Abstain:                0                    Absent:                1

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

February 20, 25  
Date

Tara Berreth  
Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury  
Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.05.

February 20, 25  
Date

Michael Harrison  
Michael Harrison, Mayor

ATTEST:

Tara Berreth  
Tara Berreth, City Clerk

Margaritaville Sewer Relocation

| ITEM NO. | DESCRIPTION                              | UNIT | APPROX. QUANT. | UNIT PRICE | TOTAL COST |
|----------|------------------------------------------|------|----------------|------------|------------|
| 1        | Clearing                                 | ACRE | 0.3            | 2780.00    | 2780.00    |
| 2        | Tree Removal                             | EA   | 6              | 713.33     | 4280.00    |
| 3        | Pipe Sewer - 12 inch PVC                 | LF   | 213            | 31.94      | 6803.00    |
| 4        | Pipe Bedding                             | CY   | 85             | 28.82      | 2450       |
| 5        | Rock Excavation                          | CY   | 45             | 94.56      | 4255.00    |
| 6        | Excavation                               | CY   | 160            | 101.50     | 16,240.00  |
| 7        | Trench Backfill                          | CY   | 50             | 103.20     | 5160.00    |
| 8        | Manhole                                  | EA   | 2              | 2004.50    | 4009.00    |
| 9        | Manhole Frame and Cover                  | EA   | 2              | 771.50     | 1543.00    |
| 10       | Asphalt Pavement Removal and Replacement | SY   | 45             | 67.11      | 2570.00    |
| 11       | Granualr Backfill                        | CY   | 25             | 200.80     | 5020.00    |
| 12       | Connection to Existing Pump Station      | EA   | 1              | 2085.00    | 2085.00    |
| 13       | Bypass Pumping                           | LS   | 1              | 3856.00    | 3856.00    |
| 14       | Site Protection and Restoration          | LS   | 1              | 4808.00    | 4808.00    |
| 15       | Mobilization                             | LS   | 1              | 1200.00    | 1200.00    |

TOTAL BID AMOUNT: (FIGURES) 67,659.00

TOTAL BID IN WRITING: Sixty-seven thousand six hundred fifty-nine dollar

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.



Margaritaville Sewer Relocation

IF A CORPORATION: Four Seasons Plumbing

Name of Corporation

By Paula A. Yost member  
Signature & Title

Paula A Yost  
Typed or Printed Name

ATTEST:

[Signature] (CORPORATE SEAL)  
Secretary or Assistant Secretary Signature

Brittany Yost  
Typed or Printed Name

Business Address of Bidder:

1125 Industrial Dr  
Osage Beach, MO 65065  
Telephone No. 573-348-2093

If Bidder is a Corporation, supply the following information:

State in which Incorporated: Missouri

Name and Address of its: President Paula A Yost  
1125 Industrial Dr Osage Beach, MO 65065  
Secretary Brittany N Yost

**CERTIFICATION OF BIDDER REGARDING  
EQUAL EMPLOYMENT OPPORTUNITY**

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontractors.

**CERTIFICATION OF BIDDER**

Bidder's Name Four Seasons Plumbing  
Address 1125 Industrial Dr. Oshkosh, MO  
Internal Revenue Service Employer Identification Number 04-3653085

1. Participation in a previous contract or subcontract
  - a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause X Yes      No.
  - b. Compliance reports were required to be filed in connection with such contract or subcontract X Yes      No.
  - c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. X Yes      No.
  - d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended.      Yes X No.
2. Dollar amount of bid \$ 47,659.<sup>00</sup>
3. Anticipated performance period 10 days.
4. Expected total number of employees who will perform the proposed construction 2.
5. Non segregated facilities
  - a. Notice to Prospective Federally Assisted Construction Contractors
    - (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the recipient prior to the award of a federally-assisted construction contract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.
    - (2) Contractors receiving federally-assisted construction contract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000 00 and are not exempt from the provisions of the Equal Opportunity Clause;
  - b. Notice to Prospective Subcontractors of Requirement for Certification of Non segregated Facilities
    - (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439), May 10, 1967) on Elimination of Segregated Facilities, by the Secretary of

Margaritaville Sewer Relocation

**CERTIFICATION BY PROPOSED SUBCONTRACTOR REGARDING  
EQUAL EMPLOYMENT OPPORTUNITY**

n/a  
Name of Prime Contractor

**GENERAL**

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding Equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontracts.

**SUBCONTRACTORS CERTIFICATION**

Subcontractor's Name \_\_\_\_\_

Address \_\_\_\_\_

Internal Revenue Service Employer Identification Number \_\_\_\_\_

1. Participation in a previous contract or subcontract

- a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause \_\_\_\_\_ Yes \_\_\_\_\_ No.
- b. Compliance reports were required to be filed in connection with such contract or subcontract \_\_\_\_\_ Yes \_\_\_\_\_ No.
- c. Subcontractor as filed all compliance reports required by Executive Orders 10925, 11114, 11246 or by regulations of the Equal Employment Opportunity Commission issued pursuant to Title VII of the Civil Rights Act of 1964? \_\_\_\_\_ Yes \_\_\_\_\_ No.
- d. If answer to item c is "No" please explain in detail on reverse side of this certification.
- e. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. \_\_\_\_\_ Yes \_\_\_\_\_ No.

2. Dollar amount of proposed subcontract \$ \_\_\_\_\_.

3. Anticipated performance period \_\_\_\_\_.

4. Expected total number of employees who will perform the proposed subcontract \_\_\_\_\_.

5. Non segregated Facilities

- a. Notice to Prospective Contractors of Requirement for Certification of Non segregated Facilities

(1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the contractor prior to the award of a subcontract exceeding \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.



CITY OF OSAGE BEACH, MISSOURI

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS: That we, "the Bidder", Four Seasons Plumbing a corporation X, individual \_\_\_\_\_, partnership \_\_\_\_\_, joint venture \_\_\_\_\_, of the State of Missouri, qualified to do business in the State of Missouri, as Principal, and "the Surety", \_\_\_\_\_, of the State of \_\_\_\_\_, authorized to do business as surety in the State of Missouri, are hereby held and firmly bound unto the CITY OF OSAGE BEACH, MISSOURI, a third class City, "the Owner", as Oblige in the penal sum of Three Thousand Three Hundred and Ninety Five Dollars (\$ 3382.95), which represents five percent (5%) of the sum of the Bidder's Base Bid plus all alternates, for the payment of which the Bidder and the Surety hereby bind ourselves, our respective heirs, successors, legal representatives and assigns, jointly and severally, firmly by these presents in accordance with Missouri Law.

WHEREAS, the Bidder has submitted to the Owner the Bidder's Bid, to which this Bond is attached, to enter into the Contract with the Owner for [PROJECT NAME] covered by Bidding Documents prepared by the Engineer, which Bidding Documents are incorporated into this Bid Bond by this reference:

NOW, THEREFORE: THE CONDITION OF THIS OBLIGATION IS THAT, if the Bidder (a) faithfully performs and fulfills all the understandings, covenants, terms, conditions and requirements of the Bidding Documents (including written Addenda issued before Bid opening) within the time specified or any extension thereof, with or without notice to the Surety, or (b) fails to comply with all the understandings, covenants, terms conditions and requirements of the Bidding Documents (including written Addenda issued before Bid opening) within the time specified or any extension thereof, with or without notice to the Surety, but pays the Owner the difference, not to exceed the penal sum amount set forth in this Bond, between the amount given by the Bidder's Base Bid plus those alternates selected by the Owner and the amount by which the Owner may procure the Work - then this obligation shall be null and void, otherwise this obligation shall remain in full force and effect.

- A. If the Owner makes demand on the Surety to perform in accordance with the Surety's obligations under this Bond, then the full amount of the Surety's obligation for default of the Principal shall be immediately due and payable to the Owner, and the Surety shall pay that sum without delay. Additionally, the Surety shall reimburse the Owner for all costs of collection, as provided in Instruction to Bidders.
- B. The Surety, for value received, stipulates and agrees that the obligations of the Surety and its Bond shall be in no way impaired or affected by any extension of time within which the Owner may accept the Bid, and the Surety does, by this agreement, waive notice of any such extension.
- C. It is the intention of the Bidder, Surety and Owner that the Surety shall be bound by all terms and conditions of the Bidding Documents and this Bid Bond. However, if any provision(s) of the Bid Bond is/are illegal, invalid or unenforceable, all other provisions of this Bid Bond shall nevertheless remain in full force and effect, and the Owner shall be protected to the full extent provided by Missouri Law.

IMPORTANT: The Surety shall be satisfactory to the Owner and hold a current Certificate of Authority as an acceptable surety or reinsurer under 31 CFR Part 223 (and be listed on the most current U.S. Department of the Treasury Circular 570 of acceptable sureties).



Margaritaville Sewer Relocation

CERTIFICATE OF PRINCIPAL  
(BIDDER)

I, Paula Yost, certify that I am Owner of  
(Name of person signing certificate) (Title of person signing Certificate)

Four Seasons Plumbing and Paula Yost  
(Company Name) (Name of Person Signing Bid Bond)

was then Owner of the Bidder and has the authority to sign the Bid Bond. The Bid Bond  
(Title of person signing Bid Bond)

was duly signed, sealed, and attested for and on behalf of the Bidder by authority of its governing body.

Paula Yost  
Signed by the Authorized Officer or manager of the Bidder  
Four Seasons Plumbing  
Name of the Bidding Entity

(Corporate Seal)

VERIFICATION  
(BIDDER)

STATE OF \_\_\_\_\_ )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

Before me, a Notary Public duly commissioned, qualified and acting, personally appeared (enter name of person who signed the Bid Bond on behalf of the Bidder), \_\_\_\_\_  
to me well known to be the person described in and who signed the Bid Bond, who being by me first duly sworn upon oath, says that he/she is the attorney-in-fact for (enter name of bidding entity) \_\_\_\_\_ and has the authority to execute the attached Bid Bond on behalf of the named Bidder in favor of the CITY OF OSAGE BEACH, MISSOURI.

Subscribed and sworn before me on this 8 day of January, 20 28

Notary Public Teresa Reed

My Commission Expires: 1-15-2028, 20 \_\_\_\_



Margaritaville Sewer Relocation

**WORKERS ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL  
CITY OF OSAGE BEACH CONTRACT AGREEMENTS IN EXCESS OF \$5,000**

(For joint ventures or contracts by more than one individual, a separate affidavit is required for each person or business entity)

State of Missouri )  
 )ss  
County of Camden )

On this 8<sup>th</sup> day of January, 2025 before me appeared  
Paula Yost, personally known to me or proved to me on the basis of (name) satisfactory  
evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Paula Yost, and I am of sound mind, capable of making this affidavit, and  
personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with  
the City of Osage Beach to perform my job, task, employment, labor, personal services, or any other activity for which  
compensation is provided, expected, or due, including but not limited to all activities conducted by business entities.

I am the owner of Four Seasons Plumbing, and I am duly authorized  
(Position) (Name of Business Entity)  
Directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program  
operated by the United States Department of Homeland Security to verify information of existing and newly hired  
employees. The aforementioned business entity shall participate in said program with respect to all employees working in  
connection under the within contract agreement with the City of Osage Beach.

**I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned  
business entity in a federal work authorization program, as required by section 285.530 RSMo.**

I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in  
connection to work under the within stated contract agreement with the City of Osage Beach, and alien who does not have  
the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324 a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530  
RSMo, the aforementioned business entity may be held liable under Section 385.525 through 285.550 RSMo, for  
subcontractors that knowingly employ or continue to employ unauthorized alien to work within the State of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under  
duress.

Paula Yost  
Affiant Signature

Subscribed and sworn to before me this 8 day of January, 2025.

Teresa Reed  
Notary Public

My Commission Expires: 1-15-2028

Seal:





Margaritaville Sewer Relocation

AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of January, 2025, by and between the City of Osage Beach, Party of the First Part and hereinafter called the Owner, and Paula Upst a Four Seasons Plumbing Party of the Second Part and hereinafter called the Contractor.

WITNESSETH:

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

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

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

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

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

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

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

Margaritaville Sewer Relocation

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of sixteen thousand six hundred fifty-nine + 00/100 for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within 90 days consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Margaritaville Sewer Relocation

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: That Paula A Yost - owner  
FOUR Seasons Plumbing  
(Name of Contractor)

1125 Industrial DR Osage Beach, mo 65065  
(Address of Contractor)

a LLC hereinafter called Principal, and  
(Corporation, Partnership, or Individual)

5% of total Bid (\$3,382.95)  
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

**CITY OF OSAGE BEACH  
1000 CITY PARKWAY  
OSAGE BEACH, MISSOURI 65065**

hereinafter called OWNER in the total aggregate penal sum of \_\_\_\_\_

\_\_\_\_\_ in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the 8th day of January, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

**Margaritaville Sewer Relocation**

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY and during the guaranty period and if the PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that said SURETY, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed there under or the SPECIFICATIONS accompanying same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that it is expressly agreed that the BOND shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the contract not increasing the contract price more than 50 percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the CONTRACT so amended. The term "Amendment," wherever used in this BOND, and whether referring to this BOND or the Contract, shall include any alteration, addition, extension, or modification of any character whatsoever.



Margaritaville Sewer Relocation

INSURANCE CERTIFICATION

Tara Berreth, City Clerk  
City Hall  
City of Osage Beach, Missouri

Re: Insurance Coverage During Work On the  
Margaritaville Sewer Relocation  
in the City of Osage Beach, Missouri

Gentlemen:

The undersigned is an authorized representative of \_\_\_\_\_

insuring company for \_\_\_\_\_

for and during the entire period of the project.

In compliance with the Contract between \_\_\_\_\_ and the City of Osage Beach, a Certificate of Insurance signed by an authorized representative of our Company which details the exact amounts of coverage insured by us for the [Project Name] under the contract herein before mentioned and which in every particular complies with the requirements is attached hereto after having been fully read and checked for compliance by this Company. Further, any exclusionary clauses or portions of any insurance agreement creating coverage's relating to the aforesaid contract which specify that certain events or occurrences are not covered by any policy, are identified clearly and explained in attached exhibits. There is no exclusionary clauses in any insuring agreement other than those so identified.

\_\_\_\_\_  
(Insurance Company) (Seal)

\_\_\_\_\_  
(Authorized Representative)

Date \_\_\_\_\_

*\*Certificate  
included*



FOURSEA-02

RTADSEN

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2025

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

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

|                                                                                                 |                                                   |                                      |               |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------|
| <b>PRODUCER</b><br>Winter-Dent<br>101 E McCarty<br>Jefferson City, MO 65101                     | <b>CONTACT NAME:</b> Candy L. Horn                |                                      |               |
|                                                                                                 | <b>PHONE (A/C, No, Ext):</b> (573) 606-8241       | <b>FAX (A/C, No):</b> (573) 636-7500 |               |
|                                                                                                 | <b>E-MAIL ADDRESS:</b> Candy.Horn@Winter-Dent.com |                                      |               |
| <b>INSURED</b><br><br>Four Seasons Plumbing, LLC<br>1125 Industrial Dr<br>Osage Beach, MO 65065 | <b>INSURER(S) AFFORDING COVERAGE</b>              |                                      | <b>NAIC #</b> |
|                                                                                                 | <b>INSURER A:</b> United Fire & Casualty Company  |                                      | 13021         |
|                                                                                                 | <b>INSURER B:</b>                                 |                                      |               |
|                                                                                                 | <b>INSURER C:</b>                                 |                                      |               |
|                                                                                                 | <b>INSURER D:</b>                                 |                                      |               |
|                                                                                                 | <b>INSURER E:</b>                                 |                                      |               |
|                                                                                                 | <b>INSURER F:</b>                                 |                                      |               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          | 60503605      | 5/1/2024                | 5/1/2025                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                          |           |          | 60503605      | 5/1/2024                | 5/1/2025                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                 |           |          | 60503605      | 5/1/2024                | 5/1/2025                | EACH OCCURRENCE \$ 2,000,000<br>AGGREGATE \$ 2,000,000                                                                                                                                                                                   |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                         | Y/N<br>N  | N/A      | 60503605      | 5/1/2024                | 5/1/2025                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| A        | Leased Rented Equip                                                                                                                                                                                                                                                                                                |           |          | 60503605      | 5/1/2024                | 5/1/2025                | \$ 100,000                                                                                                                                                                                                                               |

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

## CERTIFICATE HOLDER

## CANCELLATION

The City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Four Seasons Plumbing  
1125 Industrial Drive  
Osage Beach, MO 65065  
573-348-2093

Oakstar Bank  
90-1915/888

34718

CHECKSAFE

1/8/2025

PAY TO THE ORDER OF City of Osage Beach

\$ \*\*3,382.95

Three Thousand Three Hundred Eighty-Two and 95/100\*\*\*\*\*

DOLLARS

City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065

MEMO

Margaritaville Sewer Re-location 5% Bid Bond



*Paula August*  
AUTHORIZED SIGNATURE



⑈034718⑈ ⑆086519159⑆ 1026434⑈

Four Seasons Plumbing

City of Osage Beach

1/8/2025

34718

3,382.95

First National Bank

Margaritaville Sewer Re-location 5% Bid Bond

3,382.95





## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Cole Bradbury, City Attorney

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#### **Agenda Item:**

Bill 26-09 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 600 Alcoholic Beverages, Section 600.120; Licensing Regulations, of the City Code as set forth. *First Reading*

#### **Requested Action:**

First Reading of Bill #26-09

#### **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:**

In 2025, the state legislature passed R.S.Mo. § 311.2026, which allows 23-hour liquor sales (6am-5am) during the World Cup this year (June 11-July 19). The statute allows any city or county to opt out of this extension or limit those hours.

Our current hours are 6:00am-1:30am. Per our discussion last month, this ordinance keeps those in place (i.e. removes the 1:30-5:00am window like we discussed).

Staff recommends approval.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 26-09 is in correct form.

#### **City Administrator Comments:**



AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 600 ALCOHOLIC BEVERAGES, SECTION 600.120: LICENSE REGULATIONS; OF THE CITY CODE AS SET FORTH.

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

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

**Section 600.120. License Regulations.**

*D. Operating Hours, Days.*

1. No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of, any intoxicating liquor or non-intoxicating beer in any quantity between the hours of 1:30 A.M. and 6:00 A.M. Any person licensed to sell intoxicating liquor or non-intoxicating beer by the drink shall keep a closed place during the aforementioned prohibited times. **Such times shall be and remain in effect notwithstanding Section 311.2026, RSMo. and the City hereby exempts itself from the provisions of said section.**

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.26.09 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.26.09.

\_\_\_\_\_  
Michael Harmison, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Cole Bradbury, City Attorney

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#### **Agenda Item:**

Bill 26-10 - An ordinance of the City of Osage Beach, Missouri, Amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.030 General Provisions; other employee benefits as set forth. *First Reading.*

#### **Requested Action:**

First Reading of Bill #26-10

#### **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:**

While fielding questions about political activity by employees, I discovered our ordinances currently have two separate sets of rules.

One is for “first responders” – police, ambulance, and dispatch – and is required by state law (R.S.Mo. § 67.145). It says first responders may engage in any political activity so long as they are (1) off duty and (2) not in uniform. The second is for everyone else. It has a very thorough set of rules for candidates and activity, and it bans campaign donations by employees.

Political activity, including contributions, is strictly protected by the First Amendment. Any time a government sets different rules for different classes of people, it must be able to defend the differences with a small mountain of evidence. While our current system makes logical sense, I’m not aware of any evidence we could use to defend this



two-tier system.

Therefore, I am recommending these changes to put all employees on the same footing: free to engage in activity off duty and not in uniform. I have also added some additional conflict-of-interest style rules to address the contribution rules. Employees will now be able to contribute whatever they want (which is their First Amendment political “speech”) but candidates may not solicit contributions from employees. And no one may act to reward political support for (or punish opposition to) any particular candidate. This ensures any contributions are voluntary (political speech) while protecting against actual *quid pro quo* arrangements.

Staff recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 26-10 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 125.030 GENERAL PROVISIONS; OTHER EMPLOYEE BENEFITS 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 125.030. General Provisions.**

C. Political Activity. In addition to any restrictions on political activities that may apply to the City employees by reason of any State Statute or Federally-aided program subject to the Federal Election Campaign and Federal Political Activities Act, the following restrictions shall govern City Officers and employees:

1. ~~No person who holds any compensated appointed City position shall make, solicit or receive any contribution to the campaign funds of any candidate for municipal office or take any part in the management, affairs, or political campaign of any such candidate; but he/she may exercise any other rights of a qualified elector. No employee shall prepare, circulate, or file an initiative or referendum petition with respect to his/her own conditions of employment.~~

2. ~~Any employee or officer who seeks nomination or becomes a candidate for public office in Osage Beach or a public office, which might conflict with the public interests of~~

~~Osage Beach, shall immediately request a leave of absence during the campaign and if~~ **or who shall be appointed or** ~~elected to office, shall immediately resign his/her position in the City of Osage Beach service~~ **notify the City Administrator of such candidacy, appointment, or election in writing.** The provisions of this Section shall not apply to elected officials running for re-election. ~~The Board of Aldermen shall determine whether a political office outside the City of Osage Beach conflicts with the public interests of Osage Beach.~~

2. ~~No officer, agent, clerk, or employee~~ **or appointed official** ~~under the government of the City, and no candidate for any City office shall, directly or indirectly, solicit or receive, or be in any manner concerned in soliciting or receiving, any assessment, subscription, contribution, or political service, whether voluntary or involuntary, "contribution" to any "candidate" or "campaign committee," as those terms are defined by Section 130.011(12), RSMo., while on duty or on City property, nor may any employee use City resources or their titles or positions for such solicitation. for any political purpose whatsoever from anyone on the lists or holding any position under the provisions of this Chapter. No officer or employee in the competitive service shall, directly or indirectly, solicit or receive, or be in any manner concerned in soliciting or receiving, any assessment, subscription or contributions, whether voluntary or involuntary, for any purpose affecting his/her working conditions from any person other than an officer or employee in the competitive service.~~

3. Nothing in this Section shall be construed to prevent employees and officers from:

- a. Becoming or continuing to be members of any political party, club, or organization;
- b. Attending political meetings;
- c. Expressing their views on partisan **or non-partisan** political matters outside of working hours

- and off City premises;
- d. Circulation of petitions on a public question ~~except as hereinabove restricted~~; or
  - e. Voting with complete freedom in any election.
4. ~~Political Activity Of First Responders. Nothing in the foregoing Subsection (C)(1) through (4) of this Section 125.030 shall prohibit any "first responder," defined as any person trained and authorized by law or rule to render emergency medical assistance or treatment, including, but not limited to, emergency first responders, police officers, ambulance attendants and attendant drivers, emergency medical technicians, mobile emergency medical technicians, emergency medical technician-paramedics, registered nurses or physicians from~~ **Nothing herein shall prevent any employee or appointed official from** engaging in any political activity while off duty and not in uniform, from being a candidate for elected or appointed public office, or from holding such office unless such political activity or candidacy is otherwise prohibited by State or Federal law. ~~In any situation where there is a conflict between this Subsection (C)(5) and Subsection (C)(1) through (4) as applied to a first responder, this Subsection (C)(5) shall control. In all other situations Subsection (C)(1) through (4) shall remain in full force and effect.~~
- J. Conflict Of Interest. In addition to State Statutes regulating and defining conflict of interest, no employee shall accept any gift, favor, or service that might reasonably tend to improperly influence the officer or employee in the discharge of official duties.
- ~~No employee of the human resources office, or examiner, or other person shall defeat, deceive or obstruct any person in his/her right to examination, eligibility, certification or appointment under this act, or furnish to any person any special or secret information for the purpose of affecting the rights or prospects of any persons with respect to employment in the City of Osage Beach.~~
- No **official or** employee shall have a direct or indirect financial interest that conflicts substantially with his/her official duties and responsibilities; nor accept or solicit a fee, payment or expense, gratuity or any other thing of monetary value; nor influence or coerce others in the City Government to gain a financial or other advantage for themselves or a family member or other interest; nor engage directly or indirectly in a financial transaction as a result of or primarily relying on information not available to the general public, nor accept contemporaneously with his/her City employment, any other employment for compensation that would tend to conflict with City duties or tend to reflect unfavorably upon the appearances and purposes of the City of Osage Beach.
- No elected official or candidate for any elected office in the City of Osage Beach, or anyone acting on their behalf, shall solicit any "contribution" to any "candidate" or "campaign committee," as those terms are defined by Section 130.011(12), RSMo., from any employee or appointed official of the City.**
- No official or employee shall act or refrain from acting in any capacity in which he is lawfully empowered to act by reason of any political activity expressly authorized herein. No official or employee may promise an appointment or the use of his or her influence to obtain an appointment to any position as a reward for any political activity or contribution.**

## 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.26.10 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. 26.10.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Madeline Mousseau, Human Resources Director

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#### **Agenda Item:**

Bill 26-11 - An ordinance of the City of Osage Beach, Missouri, Amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.240 other employees benefits as set forth. *First Reading.*

#### **Requested Action:**

First Reading of Bill #26-11

#### **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:**

Revision of Section 125.240 Other Employee Benefits to correct a mistaken fix of the ordinance last year which accidentally changed part of the meaning of A. Insurance to where it reads that Mayor and Board of Aldermen should receive short-term and life insurance benefits. This is a benefit only available to full-time employees. Further language was revised to generally make it easier to read and its meaning clearer.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 26-11 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 125.240 OTHER EMPLOYEE BENEFITS 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 125.240. Other Employee Benefits.**

*A. Insurance.*

1. The City provides ~~the following health~~ insurance benefits to the Mayor, Board of Aldermen, and full-time employees without cost: ~~health~~ (covers the cost of enrollment in the lowest cost plan offered or the equivalent of its value applied toward a higher-level plan), ~~short-term disability, and group life.~~ Health, dental, and life **vision** insurance coverage for **eligible** dependents ~~of full-time employees is optional to the employee.~~ Dental and vision insurance coverage is offered **is available** to employees ~~and dependents~~ **at a discounted premium charge.**
2. Health benefit eligible employees who can provide proof of coverage from another health insurance program may opt out of participating in the City's health insurance program. The City will provide an incentive in the amount of forty percent (40%) of the cost of employee-only coverage in the lowest cost health plan plus the amount of City funded, employee-only HSA contributions to employees who qualify for the opt-out program. Payments shall be spread evenly over the pay periods in a calendar year. If an employee is no longer an employee of the City, payments cease, and the employee has no right to any amounts not paid in the calendar year.
3. **The City provides short-term disability and group term life insurance to its full-time employees in addition to group term life insurance for their eligible dependents at no cost 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.26.11 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. 26.11.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125 HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS; SECTION 125.240 OTHER EMPLOYEE BENEFITS AS SET FORTH.

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 125.240. Other Employee Benefits.**

*A. Insurance.*

1. The City provides the following insurance benefits to **the Mayor, Board of Aldermen, and** full-time employees without cost: health (**covers the cost of enrollment in the lowest cost plan offered or the equivalent of its value applied toward a higher level plan**), short-term disability, and group life. Health, dental, and life insurance coverage for dependents of full-time employees is optional to the employee. The City will provide a portion of the cost of dependent coverage. Dental and vision insurance coverage is offered to employees and dependents.
2. **Full-time Health benefit eligible** employees who can provide proof of coverage from another health insurance program may opt out of participating in the City's health insurance program. The City will provide an incentive in the amount of forty percent (40%) of the cost of **single employee-only** coverage in the **lowest cost health plan plus the amount of City funded, employee-only HSA contributions** to employees who qualify for the opt-out program. Payments shall be spread evenly over the pay periods in a calendar year. If an employee is no longer an employee of the City, payments cease and the employee has no right to any amounts not paid in the calendar year.

*B. Cafeteria Plan.* Employees may take advantage of reducing their taxable income through utilization of the cafeteria plan. Additional supplemental insurance policies, such as cancer, accident, and intensive care are available and premium amounts for these and dependent medical are deducted from gross income prior to income tax deductions.

*C. Retirement Plans.*

1. **Effective January 1, 2025,** ~~the~~ City will provide **the Mayor, Board of Aldermen, and** full-time employees ~~six~~ **seven** percent (67%) of gross wages under Section 401A of the Internal Revenue Service Code into the employee's account. The City will provide up to an additional three percent (3%) match contribution of gross wages under Section 401A of the Internal Revenue Service Code into the employee's account upon the employee's contribution of up to three percent (3%), which may be in one-half percent (0.5%) increments. There is a five-year vesting period. Employees should contact the Human Resources Generalist for detailed information.
2. *Deferred compensation.* All employees and elected officials may elect to participate in a deferred compensation program offered by the City. The City will not participate monetarily in this program.

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: September 4, 2025 READ SECOND TIME: September 18, 2025

I hereby certify that Ordinance No.25.83 was duly passed on September 18, 2025, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 6 Nays: 0 Abstentions: 0 Absent: 0

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

Sept. 18, 25  
Date

Tara Berreth  
Tara Berreth, City Clerk

Approved as to form:

C. Bradbury  
Cole Bradbury, City Attorney

I hereby approve Ordinance No.25.83.

Michael Harrison  
Michael Harrison, Mayor

Sept. 18, 25  
Date

Tara Berreth  
Tara Berreth, City Clerk

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Kegan Powers, Deputy City Clerk  
**Presenter:** Devin Lake, City Administrator

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#### **Agenda Item:**

Bill 26-12 - An ordinance of the City of Osage Beach, Missouri, adopting the 2026-2030 Capital Improvement and Asset Replacement Plan. *First Reading*

#### **Requested Action:**

First Reading of Bill #26-12

#### **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:**

This item is the City's Capital Improvement and Asset Replacement Plan for 2026–2030. The plan provides a five-year view of major capital investments across City departments and establishes a consistent framework for long-term planning. It was developed with input from department leadership and reviewed by the City Administrator. It is a living and growing document that ties back to relevant master plans where applicable. The CIP supports upcoming budget decisions, grant planning, and project coordination.

#### **City Attorney Comments:**

Per City Code 110.230, Bill 26-12 is in correct form.

#### **City Administrator Comments:**

This is the City's first 5-year long-term planning document, to my knowledge, that has been brought forward for formal adoption. Each department head has worked very hard to evaluate their assets and their long-term capital needs to help develop this document. We will bring this annually for adoption in conjunction with future budget processes.

This is a living document that provides a road map for future investments and will evolve and change over the years. Only the assets or capital improvements included are those proposed over the next 5 years. I recommend approval.

**AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE 2026-2030 CAPITAL IMPROVEMENT AND ASSET REPLACEMENT PLAN**

WHEREAS, the City of Osage Beach has developed a comprehensive Capital Improvement and Asset Replacement Plan for fiscal years 2026 through 2030 to guide long-term investment in public infrastructure, facilities, equipment, technology, and other capital assets; and

WHEREAS, adoption of the Capital Improvement and Asset Replacement Plan supports multi-year planning while recognizing that specific projects and funding are subject to annual budget approval by the Mayor and Board of Aldermen; and

WHEREAS, the Mayor and Board of Aldermen find that adopting the Capital Improvement and Asset Replacement Plan is in the best interest of the City, its residents, and businesses.

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

Section 1: Adoption of Plan.

The City hereby adopts the “City of Osage Beach 2026–2030 Capital Improvement and Asset Replacement Plan,” attached hereto and incorporated herein by reference as “Exhibit A.”

Section 2. 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. 26.12 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. 26.12.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Harmison, Mayor



ATTEST:

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Tara Berreth, City Clerk

# City of Osage Beach

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## Capital Improvement and Asset Replacement Plan 2026–2030



## Executive Summary

### Capital Improvement and Asset Replacement Plan | 2026–2030

This Capital Improvement and Asset Replacement Plan (CIP) outlines the City of Osage Beach’s planned capital investments for the five-year period from **2026 through 2030**. It provides a high-level view of how the City plans for major investments in facilities, equipment, vehicles, infrastructure, and long-term systems that support City operations.

Over the five-year period, the City is projecting approximately **\$55.8 million** in capital investments. These investments span nearly all areas of City services, including buildings, parks, public safety, utilities, transportation, technology, and airports. The purpose of this plan is to show the overall scale of those investments, where the City is focused, and how capital needs are being planned and managed over time.

Of the total **\$55.7 million**:

- An estimated **\$9.0 million (16%)** is directed toward maintaining and replacing existing assets such as vehicles, equipment, and facilities.
- The remaining **\$46.7 million (84%)** is planned for capital improvements, including infrastructure upgrades, system rehabilitation, and larger long-term projects.

This distribution reflects the reality that infrastructure systems are expensive, long-lived, and require sustained investment over multiple years.

Most of the planned spending is concentrated in core infrastructure systems. Water, transportation, sewer, and airport projects account for more than **80 percent** of the five-year plan. These systems are essential to public health, safety, mobility, and economic activity, and they require long-term planning rather than short-term fixes.

The plan also includes ongoing investment in fleet vehicles, equipment, technology, and facilities that support daily City operations. Asset replacement timing is based on condition, usage, and market factors and is reviewed regularly through the budget process to ensure the plan remains current and realistic. Where applicable, planned investments align with departmental master plans and long-range studies to ensure capital decisions support broader operational and service goals.

This Capital Improvement and Asset Replacement Plan is intended to be a **living document**. While it provides a five-year view of planned investments, projects, timing, and costs will continue to be reviewed and updated as conditions change. Market conditions, asset performance, funding availability, and unanticipated events may require adjustments over time. The CIP serves as a guiding framework to ensure diligence, consistency, and transparency in capital planning, while allowing flexibility through the annual budget process.

Overall, the 2026–2030 Capital Improvement and Asset Replacement Plan reflects a disciplined, long-term approach to managing City assets, investing in core infrastructure, and supporting reliable City services over time.

## BUILDING — Investment Snapshot (2026–2030)

Building investments focus on keeping City facilities safe, functional, and in good working condition. Funding supports a mix of everyday facility needs and larger building improvements that extend the life of City Hall and other municipal spaces used by staff and the public.

Planned spending includes replacing and maintaining core building systems such as heating and cooling equipment, addressing wear and tear in high-use areas like flooring and carpets, making targeted sidewalk and entryway repairs, and completing roof and life-safety upgrades. Together, these projects improve building reliability, safety, and accessibility while avoiding more costly repairs over time.

- **Total planned investment:** \$550,000 (1.0% of the five-year plan)
- **Facility upkeep and equipment renewal:** \$130,000 (0.3% of total spending)
- **Building improvements and system upgrades:** \$420,000 (0.8%)

### What this tells us

Building investments are centered on maintaining and improving existing City facilities, with an emphasis on addressing building systems and public-facing areas that see regular use.

| 10-08 BUILDING INSPECTION - ASSETS |                                           |               |           |            |                 |            |            |            |
|------------------------------------|-------------------------------------------|---------------|-----------|------------|-----------------|------------|------------|------------|
| Asset ID                           | Description                               | Purchase Date | Orig Cost | 2026       | 2027            | 2028       | 2029       | 2030       |
| 7040                               | 2008 Ford Explorer                        | 3/28/2008     | \$20,847  | \$0        | \$30,000        | \$0        | \$0        | \$0        |
| <b>TOTAL</b>                       | <b>10-08 BUILDING INSPECTION - ASSETS</b> |               |           | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| 10-09 BUILDING MAINTENANCE - ASSETS |                                                                         |               |           |                 |                 |                 |                 |                 |
|-------------------------------------|-------------------------------------------------------------------------|---------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Asset ID                            | Description                                                             | Purchase Date | Orig Cost | 2026            | 2027            | 2028            | 2029            | 2030            |
|                                     | Floor Scrubber                                                          | -             | -         | \$5,000         | \$0             | \$0             | \$0             | \$0             |
| 6985                                | Heat Pump & Compressor - 49 total, have replaced 25, replace 2 per year | 12/31/2006    | \$5,964   | \$14,000        | \$14,000        | \$14,000        | \$14,000        | \$14,000        |
| 7053                                | PD Dispatch Carpet                                                      | 5/12/2008     | \$5,148   | \$0             | \$7,000         | \$0             | \$0             | \$0             |
| 7098                                | City Hall Entry Way Sidewalk - PD Side                                  | 11/21/2008    | \$6,500   | \$0             | \$0             | \$8,000         | \$0             | \$0             |
| 6981                                | City Hall Carpet                                                        | 2/13/2006     | \$7,352   | \$0             | \$0             | \$0             | \$0             | \$10,000        |
| <b>TOTAL</b>                        | <b>10-09 BUILDING MAINTENANCE - ASSETS</b>                              |               |           | <b>\$19,000</b> | <b>\$21,000</b> | <b>\$22,000</b> | <b>\$14,000</b> | <b>\$24,000</b> |

| 10-09 BUILDING MAINTENANCE – CAPITAL IMPROVEMENTS |                                                          |               |           |            |                  |                 |            |            |
|---------------------------------------------------|----------------------------------------------------------|---------------|-----------|------------|------------------|-----------------|------------|------------|
| Asset ID                                          | Description                                              | Purchase Date | Orig Cost | 2026       | 2027             | 2028            | 2029       | 2030       |
|                                                   | HVAC Cooling Tower                                       | -             | -         | \$0        | \$300,000        | \$0             | \$0        | \$0        |
|                                                   | Fire Suppression Horn Strobes, Heat, Smoke Detectors     | -             | -         | \$0        | \$15,000         | \$0             | \$0        | \$0        |
|                                                   | Administration Side of City Hall Carpet                  | -             | -         | \$0        | \$40,000         | \$0             | \$0        | \$0        |
|                                                   | City Hall Roof Repair                                    | -             | -         | \$0        | \$0              | \$40,000        | \$0        | \$0        |
|                                                   | City Hall Landscaping                                    | -             | -         | \$0        | \$0              | \$25,000        | \$0        | \$0        |
| <b>TOTAL</b>                                      | <b>10-09 BUILDING MAINTENANCE – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$355,000</b> | <b>\$65,000</b> | <b>\$0</b> | <b>\$0</b> |

## PARKS — Investment Snapshot (2026–2030)

Parks investments focus on maintaining the equipment and features residents use every day, while also making larger improvements that expand how parks are used and enjoyed. Funding supports both routine park operations and new or upgraded amenities across the City’s park system. Where applicable, planned projects align with the City’s Parks Master Plan to ensure investments support long-term recreational goals and community needs.

Planned spending includes maintaining and replacing park equipment such as mowers, utility vehicles, playground equipment, scoreboards, and seasonal amenities like the holiday light display. These investments help keep parks clean, safe, and ready for daily use.

At the same time, the City is investing in larger park improvements, including new pavilions, restrooms, splash pad features, playground and pickleball court expansions, electrical upgrades, parking improvements, and the development of pocket parks and dog park amenities. Together, these projects improve access, add new recreational options, and support higher use during events and peak seasons.

- **Total planned investment:** \$3.3 million (5.9% of the plan)
- **Park equipment and amenity upkeep:** \$770,500 (1.4%)
- **Park facility and amenity improvements:** \$2.54 million (4.5%)

### What this tells us

Parks funding reflects a mix of maintaining existing park features and making targeted improvements that support recreation, events, and daily use across the park system.

| 10-10 PARKS – ASSETS |                                                                 |                        |           |                 |                  |                  |                  |                 |
|----------------------|-----------------------------------------------------------------|------------------------|-----------|-----------------|------------------|------------------|------------------|-----------------|
| Asset ID             | Description                                                     | Purchase Date          | Orig Cost | 2026            | 2027             | 2028             | 2029             | 2030            |
| 7508 & 7651          | Holiday Light Display including 14' RGB Mega Tree Light Display | 8/19/2015 & 10/31/2017 | \$22,567  | \$25,000        | \$25,000         | \$0              | \$0              | \$0             |
|                      | City Park Flagpole                                              | -                      | -         | \$5,000         | \$0              | \$0              | \$0              | \$0             |
|                      | Batting Cage                                                    | -                      | -         | \$6,500         | \$0              | \$0              | \$0              | \$0             |
| 7860                 | Wright Zero Turn Mower                                          | 2/28/2022              | \$13,168  | \$0             | \$25,000         | \$0              | \$0              | \$0             |
| 7861                 | Wright Zero Turn Mower                                          | 2/28/2022              | \$13,168  | \$0             | \$25,000         | \$0              | \$0              | \$0             |
| 7738                 | Gravelly Zero Turn Mower                                        | 4/3600                 | \$4,600   | \$0             | \$0              | \$0              | \$18,000         | \$0             |
|                      | Shade Structures                                                | -                      | -         | \$0             | \$40,000         | \$0              | \$0              | \$0             |
| 7529                 | Workman HDX-D 4WD Utility Vehicle                               | 8/4/2016               | \$27,687  | \$0             | \$50,000         | \$0              | \$0              | \$0             |
| 7472                 | Ventrac 4500Z Kubota 32HP Gas Tractor                           | 1/18/2016              | \$23,000  | \$0             | \$30,000         | \$0              | \$0              | \$0             |
| 7336                 | Gehl 5640E Skidsteer (possibly get from PW)                     | 1/13/2014              | \$22,000  | \$0             | \$0              | \$75,000         | \$0              | \$0             |
| 7658                 | Z-Spray Field Sprayer                                           | 1/8/2018               | \$11,789  | \$0             | \$0              | \$16,000         | \$0              | \$0             |
| 7178                 | City Park Playground Equipment                                  | 8/19/2009              | \$20,072  | \$0             | \$0              | \$250,000        | \$0              | \$0             |
| 7156-7161            | 6 Multipurpose Scoreboards                                      | 7/31/2009              | \$49,500  | \$0             | \$0              | \$0              | \$150,000        | \$0             |
| 7764                 | Kubota RTV-X900 Utility Vehicle                                 | 1/31/2020              | \$14,886  | \$0             | \$0              | \$0              | \$0              | \$30,000        |
| <b>TOTAL</b>         | <b>10-10 PARKS – ASSETS</b>                                     |                        |           | <b>\$36,500</b> | <b>\$195,000</b> | <b>\$341,000</b> | <b>\$168,000</b> | <b>\$30,000</b> |

| 10-10 PARKS – CAPITAL IMPROVEMENTS |                                                  |               |           |                  |                  |                  |                  |                  |
|------------------------------------|--------------------------------------------------|---------------|-----------|------------------|------------------|------------------|------------------|------------------|
| Asset ID                           | Description                                      | Purchase Date | Orig Cost | 2026             | 2027             | 2028             | 2029             | 2030             |
|                                    | Dog Park Bathroom                                | -             | -         | \$85,000         | \$0              | \$0              | \$0              | \$0              |
|                                    | Peanick Park Pavilion                            | -             | -         | \$75,000         | \$0              | \$0              | \$0              | \$0              |
|                                    | City Park Electrical Upgrades                    | -             | -         | \$15,000         | \$0              | \$0              | \$0              | \$0              |
|                                    | Peanick Park Splash Pad                          | -             | -         | \$0              | \$350,000        | \$0              | \$0              | \$0              |
|                                    | Peanick Park Parking Lot Expansion               | -             | -         | \$0              | \$50,000         | \$0              | \$0              | \$0              |
|                                    | Peanick Park Playground Expansion                | -             | -         | \$0              | \$100,000        | \$0              | \$0              | \$0              |
|                                    | Peanick Park Pickleball Courts                   | -             | -         | \$0              | \$100,000        | \$0              | \$0              | \$0              |
|                                    | City Hall Pocket Park                            | -             | -         | \$0              | \$0              | \$250,000        | \$0              | \$0              |
|                                    | Airport Pocket Park or Dog Park                  | -             | -         | \$0              | \$0              | \$250,000        | \$0              | \$0              |
|                                    | Peanick Park Precast Bathroom                    | -             | -         | \$0              | \$0              | \$150,000        | \$0              | \$0              |
|                                    | City Park Lakefront Pavilion & Parking Lot       | -             | -         | \$0              | \$0              | \$0              | \$250,000        | \$0              |
|                                    | City Park Baseball Field #1 Infield Turf Install | -             | -         | \$0              | \$0              | \$0              | \$300,000        | \$0              |
|                                    | City Park Baseball Field #2 Infield Turf Install | -             | -         | \$0              | \$0              | \$0              | \$0              | \$310,000        |
|                                    | City Pocket Park - Location TBD                  | -             | -         | \$0              | \$0              | \$0              | \$0              | \$250,000        |
| <b>Total</b>                       | <b>10-10 PARKS – CAPITAL IMPROVEMENTS</b>        | -             | -         | <b>\$175,000</b> | <b>\$600,000</b> | <b>\$650,000</b> | <b>\$550,000</b> | <b>\$560,000</b> |



## POLICE — Investment Snapshot (2026–2030)

Police investments focus on keeping officers equipped with reliable vehicles, technology, and safety tools needed for day-to-day operations. Funding is centered on replacing aging equipment and maintaining a dependable fleet that supports effective policing and public safety.

Planned spending includes replacing patrol vehicles, in-car technology, radios, field computers, and specialized equipment such as drones, radar units, and evidence storage systems. These investments ensure officers have functional, up-to-date tools that support daily operations and community safety.

The City is also planning a targeted facility improvement in the form of covered parking at City Hall. This project protects police vehicles and equipment from weather exposure, helping extend vehicle life and reduce long-term maintenance costs.

Police vehicles that are part of the Enterprise Fleet Management program are shown in the year they are projected to be replaced. Expenditures reflect the replacement year only and are based on projected monthly lease or payment costs. The market value and condition of each class of vehicle are monitored on an ongoing basis, and replacement timing may be adjusted as conditions change. Fleet reports are provided to the City Administrator and the elected body at least annually during the budget development process and prior to vehicle disposal, ensuring the five-year plan reflects current market conditions, vehicle performance, and any unanticipated events.

- **Total planned investment:** \$1.76 million (3.1% of the plan)
- **Vehicles, equipment, and technology:** \$1.51 million (2.7%)
- **Facility improvement:** \$250,000 (0.4%)

### What this tells us

Police investments are focused on maintaining a reliable, well-managed fleet and supporting equipment, with replacement timing and costs reviewed regularly to reflect market conditions and operational needs.

| 10-14 POLICE DEPARTMENT - ASSETS |                          |               |           |          |          |          |          |          |
|----------------------------------|--------------------------|---------------|-----------|----------|----------|----------|----------|----------|
| Asset ID                         | Description              | Purchase Date | Orig Cost | 2026     | 2027     | 2028     | 2029     | 2030     |
|                                  | Evidence Refrigerator    | -             | -         | \$5,000  | \$0      | \$0      | \$0      | \$0      |
|                                  | Drone                    | -             | -         | \$30,000 | \$0      | \$0      | \$0      | \$0      |
| 7369                             | 2014 Ford Explorer       | 4/17/2014     | \$26,130  | \$23,056 | \$0      | \$0      | \$0      | \$28,024 |
| 7265                             | 2013 Ford Explorer       | 4/23/2012     | \$25,486  | \$23,056 | \$0      | \$0      | \$0      | \$28,024 |
| 7370                             | 2014 Ford Explorer       | 4/17/2014     | \$26,130  | \$23,056 | \$0      | \$0      | \$0      | \$28,024 |
| 7386                             | 2015 Ford Taurus         | 3/30/2015     | \$24,550  | \$22,900 | \$0      | \$0      | \$0      | \$28,024 |
| 7626                             | 2017 Ford Interceptor    | 6/1/2017      | \$29,668  | \$22,900 | \$0      | \$0      | \$0      | \$0      |
| 7813                             | 2021 Ford Interceptor    | 4/13/2021     | \$36,757  | \$22,900 | \$0      | \$0      | \$0      | \$0      |
|                                  | Added New Vehicle        | -             | -         | \$19,492 | \$0      | \$0      | \$0      | \$0      |
| 7560                             | Panasonic Toughbook      | 8/30/2016     | \$196     | \$4,065  | \$0      | \$0      | \$0      | \$0      |
| 7880                             | Panasonic Toughbook      | 9/29/2022     | \$2,780   | \$4,065  | \$0      | \$0      | \$0      | \$0      |
| 7883                             | Panasonic Toughbooks     | 8/2/2022      | \$2,583   | \$4,065  | \$0      | \$0      | \$0      | \$0      |
| 7887-7892;<br>7894-7896          | 9 - Panasonic Toughbooks | 9/29/2022     | \$25,020  | \$36,585 | \$0      | \$0      | \$0      | \$0      |
| 7940-7941                        | 2 - Panasonic Toughbooks | 6/13/2023     | \$5,788   | \$8,130  | \$0      | \$0      | \$0      | \$0      |
| 7143                             | 2010 Ford Fusion         | 12/23/2009    | \$16,359  | \$0      | \$20,466 | \$0      | \$0      | \$0      |
| 7385                             | 2015 Ford Taurus         | 3/30/2015     | \$24,550  | \$0      | \$24,045 | \$0      | \$0      | \$0      |
| 7942-7949                        | 8 - Panasonic Toughbooks | 6/13/2023     | \$23,152  | \$0      | \$42,000 | \$0      | \$0      | \$0      |
| 7954-7956                        | 3 - Panasonic Toughbooks | 7/20/2023     | \$8,682   | \$0      | \$12,600 | \$0      | \$0      | \$0      |
| 7782-7803                        | 22 - Tasers              | 9/8/2020      | \$52,800  | \$0      | \$99,000 | \$0      | \$0      | \$0      |
| 7885                             | 2022 Ford Explorer       | 9/26/2022     | \$37,482  | \$0      | \$24,209 | \$0      | \$0      | \$0      |
| 7918                             | 2023 Ford Explorer       | 3/8/2023      | \$42,376  | \$0      | \$0      | \$25,419 | \$0      | \$0      |
| 7919                             | 2023 Ford Explorer       | 3/9/2023      | \$42,376  | \$0      | \$0      | \$25,419 | \$0      | \$0      |
| 7953                             | 2023 Chevrolet Equinox   | 7/7/2023      | \$25,681  | \$0      | \$20,466 | \$0      | \$0      | \$0      |
| 7961                             | 2023 Ford Explorer       | 8/22/2023     | \$48,970  | \$0      | \$0      | \$25,419 | \$0      | \$0      |
| 8022                             | 2024 Ford Explorer       | 3/1/2024      | \$44,905  | \$0      | \$0      | \$25,419 | \$26,690 | \$0      |
| 8024                             | 2024 Ford Explorer       | 3/1/2024      | \$44,905  | \$0      | \$0      | \$0      | \$26,690 | \$0      |
| 8071                             | 2025 Ford Explorer       | 10/25/2024    | \$45,886  | \$0      | \$0      | \$0      | \$26,690 | \$0      |
| 8141                             | 2025 Ford Explorer       | 7/1/2025      | \$50,196  | \$0      | \$0      | \$0      | \$26,690 | \$0      |
| 8142                             | 2025 Ford Explorer       | 7/1/2025      | \$50,196  | \$0      | \$0      | \$0      | \$26,690 | \$0      |
| 8143                             | 2025 Ford Explorer       | 7/1/2025      | \$50,196  | \$0      | \$0      | \$0      | \$26,690 | \$0      |



|              |                                         |            |           |                  |                  |                  |                  |                  |
|--------------|-----------------------------------------|------------|-----------|------------------|------------------|------------------|------------------|------------------|
| 5675         | Radar Trailer - 2000 Smart Trailer      | 5/4/2000   | \$13,186  | \$0              | \$0              | \$15,000         | \$0              | \$0              |
| 8112-8124    | 13 - Fleet 3 In Car Cameras             | 2/1/2024   | \$83,031  | \$0              | \$0              | \$0              | \$98,350         | \$0              |
| 8087         | Fleet 3 In Car Camera                   | 12/31/2024 | \$6,387   | \$0              | \$0              | \$0              | \$7,025          | \$0              |
| 8072         | Panasonic Toughbook                     | 12/30/2024 | \$2,856   | \$0              | \$0              | \$0              | \$4,300          | \$0              |
| 7051         | Gun & Handcuff Cleaner                  | 3/4/2008   | \$7,845   | \$0              | \$0              | \$0              | \$0              | \$10,000         |
| ****         | Body Cameras Equipment                  | 1/1/2022   | \$32,091  | \$0              | \$36,652         | \$0              | \$0              | \$0              |
| 7779         | Motorola Mobile & Portable Radios       | 1/30/2020  | \$300,292 | \$0              | \$0              | \$0              | \$0              | \$500,000        |
| 7469         | Stalker Radar Unit                      | 10/8/2015  | \$2,500   | \$0              | \$0              | \$0              | \$0              | \$3,800          |
| 8138         | Panasonic Toughbook                     | 5/20/2025  | \$3,695   | \$0              | \$0              | \$0              | \$0              | \$4,300          |
| <b>TOTAL</b> | <b>10-14 POLICE DEPARTMENT - ASSETS</b> |            |           | <b>\$249,270</b> | <b>\$279,438</b> | <b>\$116,676</b> | <b>\$269,815</b> | <b>\$630,196</b> |

| 10-14 POLICE DEPARTMENT – CAPITAL IMPROVEMENTS |                                                       |               |           |            |            |                  |            |            |
|------------------------------------------------|-------------------------------------------------------|---------------|-----------|------------|------------|------------------|------------|------------|
| Asset ID                                       | Description                                           | Purchase Date | Orig Cost | 2026       | 2027       | 2028             | 2029       | 2030       |
|                                                | Covered Parking at City Hall                          | -             | -         | \$0        | \$0        | \$250,000        | \$0        | \$0        |
| <b>TOTAL</b>                                   | <b>10-14 POLICE DEPARTMENT – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |

## 911 — Investment Snapshot (2026–2030)

911 investments focus on keeping emergency communications reliable and secure while strengthening the long-term continuity of dispatch operations. Funding supports both essential communications equipment and a targeted facility project that improves system stability.

Planned spending includes maintaining and updating radio console equipment used to handle emergency calls and coordinate response. These systems are critical to daily operations and must remain dependable at all times.

The City is also planning a relocation of the dispatch center to the basement level. This improvement is intended to improve space functionality and better protect critical systems during emergencies or severe weather events.

- **Total planned investment:** \$940,000 (1.7% of the plan)
- **Emergency communications equipment:** \$500,000 (0.9%)
- **Dispatch facility improvement:** \$440,000 (0.8%)

### What this tells us

911 investments support reliable emergency communications while improving the functionality and protection of dispatch operations.

| 10-15 911 CENTER - ASSETS |                                  |               |           |            |            |            |            |                  |
|---------------------------|----------------------------------|---------------|-----------|------------|------------|------------|------------|------------------|
| Asset ID                  | Description                      | Purchase Date | Orig Cost | 2026       | 2027       | 2028       | 2029       | 2030             |
| 7768                      | Motorola Base Radio Consoles     | 1/30/2020     | \$343,596 | \$0        | \$0        | \$0        | \$0        | \$500,000        |
| <b>TOTAL</b>              | <b>10-15 911 CENTER - ASSETS</b> |               |           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> |

| 10-15 911 – CAPITAL IMPROVEMENTS |                                         |               |           |                  |            |            |            |            |
|----------------------------------|-----------------------------------------|---------------|-----------|------------------|------------|------------|------------|------------|
| Asset ID                         | Description                             | Purchase Date | Orig Cost | 2026             | 2027       | 2028       | 2029       | 2030       |
|                                  | Dispatch Basement Relocation            | -             | -         | \$440,000        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL</b>                     | <b>10-15 911 – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$440,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## INFORMATION TECHNOLOGY (IT) — Investment Snapshot (2026–2030)

IT investments focus on keeping the City’s technology systems secure, reliable, and able to support daily operations across all departments. Funding is directed toward core network infrastructure, servers, security systems, and communications tools that staff and first responders rely on every day.

Planned spending includes maintaining and upgrading network switches, firewalls, and servers that support City Hall, Public Works, Police, Ambulance, and emergency operations. Investments cover backup power systems, disaster recovery servers, and system redundancy to reduce downtime and protect critical data.

Additional funding supports security and access systems, including cameras, access control, and monitoring equipment, as well as upgrades to phone systems, dispatch monitors, and staff computers. Together, these projects strengthen cybersecurity, improve system performance, and ensure technology keeps pace with operational needs.

- **Total planned investment:** \$602,650 (1.0% of the plan)
- **Technology systems and infrastructure:** \$602,650 (1.0%)
- **Capital improvements:** \$0

### What this tells us

IT investments are directed toward maintaining secure, reliable systems that support City operations across all departments.

| 10-19 IT – ASSETS                     |                                                                                                                                             |                          |           |                  |                  |                  |                 |                 |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|------------------|------------------|------------------|-----------------|-----------------|
| Asset ID                              | Description                                                                                                                                 | Purchase Date            | Orig Cost | 2026             | 2027             | 2028             | 2029            | 2030            |
| 7373                                  | Ricoh MPCW2200 Plotter                                                                                                                      | 4/3/2014                 | \$9,700   | \$13,000         | \$0              | \$0              | \$0             | \$0             |
| 7653-7655                             | 3 - Cisco Meraki Switches & Firewall MX400 Cloud Managed Security Appliance - City Hall, Ambulance & Ambulance 9                            | 11/20/2017               | \$24,440  | \$40,000         | \$0              | \$0              | \$0             | \$0             |
| 7740-7741;<br>7742A/B/C-<br>7743A/B/C | 4 - Dell 48 Port Switches                                                                                                                   | 10/17/2019               | \$7,293   | \$15,000         | \$0              | \$0              | \$0             | \$0             |
| 7397                                  | UPS System Power in Mechanical & Server Room                                                                                                | 10/16/2014               | \$5,250   | \$20,750         | \$20,750         | \$0              | \$0             | \$0             |
| 7401-7403                             | 3 - Juniper EX4300 Switches - 120 total ports                                                                                               | 6/6/2014                 | \$14,868  | \$45,700         | \$0              | \$0              | \$0             | \$0             |
| 7430                                  | Juniper QFX5100 Switch - 48 ports                                                                                                           | 3/25/2015                | \$10,200  | \$6,900          | \$0              | \$0              | \$0             | \$0             |
|                                       | Budgeting Software Implementation                                                                                                           | -                        | -         | \$25,000         | \$0              | \$0              | \$0             | \$0             |
|                                       | 4 - Razberri Security PCs                                                                                                                   | -                        | -         | \$20,000         | \$0              | \$0              | \$0             | \$0             |
| 7835                                  | Dell Poweredge R740XD Disaster Recovery Server                                                                                              | 11/9/2021                | \$11,485  | \$0              | \$20,000         | \$0              | \$0             | \$0             |
|                                       | Public Works UPS                                                                                                                            | -                        | -         | \$0              | \$30,000         | \$0              | \$0             | \$0             |
| 7865                                  | Indoor & Outdoor Security Cameras with Network Video Encoder                                                                                | 4/6/2022                 | \$7,285   | \$0              | \$8,000          | \$0              | \$0             | \$0             |
| 7866-7868                             | 3 - Timeclocks (Public Works, Break Room, Back Stairwell)                                                                                   | 4/27/2022                | \$6,585   | \$0              | \$12,000         | \$0              | \$0             | \$0             |
| 7870-7871                             | 2 - Dell Poweredge R740XD Hypervisor Servers                                                                                                | 6/11/2022                | \$44,055  | \$0              | \$55,000         | \$0              | \$0             | \$0             |
| 7872                                  | Aruba 5412R Z12 Switch Box                                                                                                                  | 6/11/2022                | \$5,352   | \$0              | \$6,000          | \$0              | \$0             | \$0             |
|                                       | 2 - Outdoor Access Points                                                                                                                   | -                        | -         | \$0              | \$5,000          | \$0              | \$0             | \$0             |
| 7464                                  | Dispatch Monitor Upgrades                                                                                                                   | 7/21/2015                | \$10,729  | \$0              | \$5,000          | \$0              | \$0             | \$0             |
| 8097A, 8097B &<br>8097C               | Access Control on 4 Public Works Doors                                                                                                      | 5/17/2014                | \$18,745  | \$0              | \$0              | \$35,000         | \$0             | \$0             |
| 6942                                  | KVM Server Display Switch & Server Rack - 16 ports Analog 2160AS                                                                            | 3/6/2006                 | \$3,232   | \$0              | \$0              | \$5,000          | \$0             | \$0             |
| 6992-6993                             | 2 - KVM Server Display Switches & Server Racks - 32 ports Analog 2160AS                                                                     | 5/9/2007                 | \$4,912   | \$0              | \$0              | \$10,000         | \$0             | \$0             |
| 7712 & 7712A                          | Mitel Voiceover IP Phone System                                                                                                             | 1/25/2019                | \$12,154  | \$0              | \$0              | \$13,500         | \$0             | \$0             |
| 7922                                  | Dell Poweredge R550 Milestone Security Camera Server                                                                                        | 3/20/2023                | \$16,110  | \$0              | \$0              | \$20,000         | \$0             | \$0             |
| 7982-7983                             | Security Camera Upgrades - Sallyport, PD Dispatch Hallway & Safe Exchange Zone, PD Restroom Hallway, Rear PD Entrance & Emergency Exit Lane | 3/31/2023                | \$9,946   | \$0              | \$0              | \$12,000         | \$0             | \$0             |
| 7990-7997                             | 8 - Aruba Core Switch Expansion 192 ports                                                                                                   | 12/31/2023               | \$29,813  | \$0              | \$0              | \$33,600         | \$0             | \$0             |
| 8064 & 7935                           | Mitel 3300 MXE Phone Controller & Mitel Voiceover IP Phone System Change                                                                    | 6/1/2023 &<br>12/31/2023 | \$75,030  | \$0              | \$0              | \$79,000         | \$0             | \$0             |
| 8053-8054                             | 2 - Dell Mobile Precision Laptop's 5690                                                                                                     | 6/21/2024                | \$5,764   | \$0              | \$0              | \$0              | \$7,000         | \$0             |
| 8055-8061                             | 7 - Dell Precision 3260 Compact Computer's                                                                                                  | 6/21/2024                | \$14,747  | \$0              | \$0              | \$0              | \$17,500        | \$0             |
| 8099                                  | 2 - Quad Image Camera's at City Hall                                                                                                        | 10/30/2024               | \$10,111  | \$0              | \$0              | \$0              | \$12,000        | \$0             |
| 8131-8132                             | 2 - Barracuda Firewall CloudGen F280                                                                                                        | 10/15/2020               | \$6,547   | \$0              | \$0              | \$0              | \$0             | \$10,000        |
| <b>TOTAL</b>                          | <b>10-19 IT – ASSETS</b>                                                                                                                    |                          |           | <b>\$186,350</b> | <b>\$161,750</b> | <b>\$208,100</b> | <b>\$36,500</b> | <b>\$10,000</b> |

## PUBLIC WORKS — Investment Snapshot (2026–2030)

Public Works investments support the shared equipment, facilities, and workspaces used across multiple departments, including Transportation, Water, and Sewer. These assets are the backbone of day-to-day field operations and allow crews to complete maintenance, repairs, and construction efficiently.

Planned spending includes replacing and maintaining heavy equipment such as skid steers, mini excavators, track loaders, trailers, and specialty tools used for cutting, paving, trenching, and material handling. Many of these assets are shared across departments, helping the City maximize use and reduce duplication.

In addition to equipment, the City is planning targeted facility improvements at the Public Works campus. These projects include updates to bathrooms, locker rooms, and office space, along with security improvements that support staff safety and protect City equipment.

- **Total planned investment:** \$1.25 million (2.2% of the plan)
- **Shared equipment and operational assets:** \$748,800 (1.3%)
- **Facility and campus improvements:** \$500,000 (0.9%)

### What this tells us

Public Works funding focuses on keeping core equipment reliable and workspaces functional, supporting efficient operations across multiple service areas while making targeted improvements to shared facilities.

| PUBLIC WORKS – SHARED ASSETS |                                                                             |               |           |                  |                 |                  |            |                 |
|------------------------------|-----------------------------------------------------------------------------|---------------|-----------|------------------|-----------------|------------------|------------|-----------------|
| Asset ID                     | Description                                                                 | Purchase Date | Orig Cost | 2026             | 2027            | 2028             | 2029       | 2030            |
|                              | Transportation, Water & Sewer - Skid Steer                                  | -             | -         | \$90,000         | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Walk Behind Brush Cutter                    | -             | -         | \$6,000          | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Tracked Concrete Buggy                      | -             | -         | \$8,000          | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation & Water - Zero Turn Mower                                    | -             | -         | \$13,500         | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Walk Behind Saw                             | -             | -         | \$5,000          | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Oil Distributor, Paver and Cold Planer      | -             | -         | \$270,000        | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Cabinets                                    | -             | -         | \$5,100          | \$0             | \$0              | \$0        | \$0             |
|                              | Transportation, Water & Sewer - Storage Buildings                           | -             | -         | \$45,000         | \$0             | \$0              | \$0        | \$0             |
|                              | Water & Sewer - Pipe Rack/Pallet Racking                                    | -             | -         | \$40,000         | \$0             | \$0              | \$0        | \$0             |
| 7522A & 7522B                | Water & Sewer - 2016 Kubota KX057-4R3A Mini Excavator                       | 2/9/2016      | \$69,386  | \$0              | \$90,000        | \$0              | \$0        | \$0             |
| 8035A, 8035B & 8035C         | Transportation, Water & Sewer - 2018 Ditch Witch Mini Skid Steer            | 4/24/2024     | \$37,776  | \$0              | \$0             | \$60,000         | \$0        | \$0             |
| 7521A & 7521B                | Transportation & Sewer - Kubota 75 Track Loader                             | 2/9/2016      | \$53,239  | \$0              | \$0             | \$100,000        | \$0        | \$0             |
| 7517A & 7517B                | Water & Sewer - VLOC 5000 Receiver & 10W Sis Transmitter Locating Equipment | 1/28/2016     | \$6,247   | \$0              | \$0             | \$0              | \$0        | \$8,900         |
| 7524A & 7524B                | Transportation, Water & Sewer - 2016 Loadtrail 22' Flatbed Trailer          | 3/18/2016     | \$5,075   | \$0              | \$0             | \$0              | \$0        | \$7,300         |
| <b>TOTAL</b>                 | <b>Public Works - Assets</b>                                                |               |           | <b>\$482,600</b> | <b>\$90,000</b> | <b>\$160,000</b> | <b>\$0</b> | <b>\$16,200</b> |

| PUBLIC WORKS – SHARED CAPITAL IMPROVEMENTS |                                                   |               |           |            |                  |                  |            |            |
|--------------------------------------------|---------------------------------------------------|---------------|-----------|------------|------------------|------------------|------------|------------|
| Asset ID                                   | Description                                       | Purchase Date | Orig Cost | 2026       | 2027             | 2028             | 2029       | 2030       |
|                                            | Bathroom, Locker and Office Remodel               | -             | -         | \$0        | \$200,000        | \$200,000        | \$0        | \$0        |
|                                            | Campus Security                                   | -             | -         | \$0        | \$100,000        | \$0              | \$0        | \$0        |
| <b>TOTAL</b>                               | <b>PUBLIC WORKS – SHARED CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$300,000</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$0</b> |

## ENGINEERING — Investment Snapshot (2026–20)

Engineering investments support the vehicles and tools staff use to plan, inspect, and manage infrastructure projects throughout the City. Funding is focused on maintaining core equipment that allows engineering staff to work in the field and produce technical plans and documents.

Planned spending includes replacing and maintaining field vehicles used for site inspections and project oversight, as well as specialized equipment such as large-format plotters used to produce engineering drawings and plans. These assets are essential to managing capital projects, reviewing development, and supporting long-term infrastructure planning.

- **Total planned investment:** \$45,000 (0.1% of the plan)
- **Vehicles and technical equipment:** \$45,000 (0.1%)
- **Capital improvements:** \$0

### What this tells us

Engineering funding is focused entirely on supporting day-to-day technical work. Investments ensure staff have reliable tools to oversee projects and manage infrastructure without adding new facilities or programs.

| 10-18 ENGINEERING – ASSETS |                                   |               |           |                 |            |            |            |                 |
|----------------------------|-----------------------------------|---------------|-----------|-----------------|------------|------------|------------|-----------------|
| Asset ID                   | Description                       | Purchase Date | Orig Cost | 2026            | 2027       | 2028       | 2029       | 2030            |
| 7736/7736A/7736B/7736C     | 2019 Ford F150                    | 5/14/2019     | \$28,296  | \$28,000        | \$0        | \$0        | \$0        | \$0             |
| 5811                       | 2003 Ford Explorer                | 9/8/2023      | \$22,393  | \$1,000         | \$0        | \$0        | \$0        | \$0             |
| 5813                       | 2004 Jeep Cherokee                | 3/21/2003     | \$20,313  | \$1,000         | \$0        | \$0        | \$0        | \$0             |
| 7933A, 7933B, 7933C        | HP Plotter Design Jet             | 4/25/2023     | \$10,606  | \$0             | \$0        | \$0        | \$0        | \$15,000        |
| <b>TOTAL</b>               | <b>10-18 ENGINEERING – ASSETS</b> |               |           | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,000</b> |

## TRANSPORTATION — Investment Snapshot (2026–2030)

Transportation investments support the people, equipment, and infrastructure needed to keep streets safe, functional, and well maintained throughout the City. Funding covers both the vehicles and tools crews rely on every day and the larger roadway and safety projects that improve long-term performance.

Planned spending includes service trucks, dump trucks, snow plows, spreaders, mowers, rollers, tractors, and other specialized equipment used for pavement maintenance, snow removal, and right-of-way upkeep. These vehicles and tools allow crews to respond to seasonal conditions and complete routine maintenance across the City.

The City is also making significant investments in roadway and pedestrian infrastructure. Capital projects include stormwater and drainage improvements, concrete culvert replacements, sidewalk and ADA upgrades, and multi-year pavement maintenance across neighborhoods. Additional investments support traffic safety and system management, including street lighting upgrades, signal improvements, data collection, and facility repairs such as the salt barn roof.

Fleet replacement planning is an important part of this investment strategy. Transportation vehicles are shown in the plan in the year they are expected to be replaced, with costs reflected only in that replacement year. Vehicle condition, usage, and market value are reviewed on an ongoing basis. Replacement timing may shift as conditions change, and updates are reviewed annually as part of the budget process and before vehicles are removed from service. This approach allows the City to respond to market conditions, vehicle performance, and unexpected events while keeping the five-year plan current and realistic.

- **Total planned investment:** \$10.1 million (18.1% of the plan)
- **Fleet, equipment, and operational assets:** \$1.3 million (2.2%)
- **Roadway, sidewalk, drainage, and safety improvements:** \$8.85 million (15.9%)

### What this tells us

Transportation investments combine long-term infrastructure improvements with an active, monitored approach to fleet replacement that supports reliable service and responsible use of public funds.

| 20-00 TRANSPORTATION – ASSETS |                                      |                      |           |                  |                 |                  |                  |                 |
|-------------------------------|--------------------------------------|----------------------|-----------|------------------|-----------------|------------------|------------------|-----------------|
| Asset ID                      | Description                          | Purchase Date        | Orig Cost | 2026             | 2027            | 2028             | 2029             | 2030            |
|                               | Miller Screen                        | -                    | -         | \$25,000         | \$0             | \$0              | \$0              | \$0             |
|                               | Storage Building                     | -                    | -         | \$15,000         | \$0             | \$0              | \$0              | \$0             |
| 5975 & 7820                   | 2008 Ford F350 with Service Bed      | 8/3/2007 & 5/12/2021 | \$42,069  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7376 & 7394                   | 2015 Ford F550                       | 41901                | \$52,887  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7629                          | 2017 Ford F550 Dump Truck            | 42892                | \$61,872  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7972                          | 2023 Ford Transit Van                | 45194                | \$33,056  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 5263                          | Leaf Vacuum/Collector                | 35824                | \$21,326  | \$307,066        | \$0             | \$0              | \$0              | \$0             |
| 7269                          | 2012 Ford F250                       | 41029                | \$21,605  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7287                          | 2012 Ford F550                       | 41213                | \$53,765  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7320                          | 2013 Ford F550                       | 41383                | \$49,504  | \$50,371         | \$0             | \$0              | \$0              | \$0             |
| 7290                          | 2013 International 4400              | 41165                | \$118,800 | \$0              | \$0             | \$0              | \$0              | \$0             |
| 7291                          | 2013 International 4400              | 41165                | \$118,800 | \$0              | \$0             | \$0              | \$0              | \$0             |
| 7731                          | 2014 BoMag Asphalt Roller            | 43560                | \$9,350   | \$0              | \$30,000        | \$0              | \$0              | \$0             |
| 7766                          | Hustler X-One Zero Turn Mower        | 43894                | \$9,199   | \$0              | \$15,000        | \$0              | \$0              | \$0             |
| 7624                          | 2017 Kubota M7060HD Tractor          | 42815                | \$31,016  | \$0              | \$50,000        | \$0              | \$0              | \$0             |
| 7450                          | 2015 Ford F550                       | 42156                | \$50,323  | \$0              | \$0             | \$129,000        | \$0              | \$0             |
| 7735                          | 2019 Case 580 Backhoe                | 43592                | \$104,900 | \$0              | \$0             | \$0              | \$230,000        | \$0             |
| 7916                          | 2023 Kubota 60" Zero-Turn Mower      | 44987                | \$9,155   | \$0              | \$0             | \$0              | \$18,000         | \$0             |
| 8034                          | Grasshopper Zero Turn Mower          | 45392                | \$12,988  | \$0              | \$0             | \$0              | \$0              | \$20,000        |
| 7233                          | 9' Pro Plus Snow Plow                | 40221                | \$4,395   | \$0              | \$0             | \$0              | \$0              | \$15,000        |
| 5870 & 5871                   | 2 Spreaders                          | 38707                | \$8,520   | \$0              | \$0             | \$0              | \$0              | \$14,910        |
| 5306                          | Wester 8.5' Pro Plow                 | 35817                | \$4,127   | \$0              | \$0             | \$0              | \$0              | \$8,088         |
| <b>TOTAL</b>                  | <b>20-00 TRANSPORTATION – ASSETS</b> |                      |           | <b>\$699,663</b> | <b>\$95,000</b> | <b>\$129,000</b> | <b>\$248,000</b> | <b>\$57,998</b> |

| 20-00 TRANSPORTATION – CAPITAL IMPROVEMENT |                                                                                         |               |           |                    |                    |                    |                    |                    |
|--------------------------------------------|-----------------------------------------------------------------------------------------|---------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Asset ID                                   | Description                                                                             | Purchase Date | Orig Cost | 2026               | 2027               | 2028               | 2029               | 2030               |
|                                            | <b>Stormwater Improvements</b>                                                          |               |           |                    |                    |                    |                    |                    |
|                                            | Nichols Road Concrete Culvert                                                           | -             | -         | \$0                | \$350,000          | \$0                | \$0                | \$0                |
|                                            | Ash Road Concrete Culvert                                                               | -             | -         | \$330,000          | \$0                | \$0                | \$0                | \$0                |
|                                            | Proctor Drainage Improvement                                                            | -             | -         | \$50,000           | \$0                | \$0                | \$0                | \$0                |
|                                            |                                                                                         |               |           |                    |                    |                    |                    |                    |
|                                            | <b>Sidewalk Improvements</b>                                                            |               |           |                    |                    |                    |                    |                    |
|                                            | Highway 42 Sidewalk TAP Grant                                                           | -             | -         | \$1,200,000        | \$0                | \$0                | \$0                | \$0                |
|                                            | OB Pkwy ADA/Sidewalk (Partner w/ Special Road District)                                 | -             | -         | \$65,000           | \$185,000          | \$190,000          | \$200,000          | \$200,000          |
|                                            | Goldie Pearl Sidewalk                                                                   | -             | -         | \$155,000          | \$0                | \$0                | \$0                | \$0                |
|                                            |                                                                                         |               |           |                    |                    |                    |                    |                    |
|                                            | <b>2026 Pavement Maintenance</b>                                                        | -             | -         | \$1,000,000        | \$0                | \$0                | \$0                | \$0                |
|                                            | Antioch                                                                                 | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Nichols                                                                                 | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Passover                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Wilson                                                                                  | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Dogwood                                                                                 | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Apple Blossom/Applewood/Cherry Blossom/Peach Blossom                                    | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Robbins Circle                                                                          | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Shorewood Dr                                                                            | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Swiss Village                                                                           | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | El Terra                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Firestation Rd                                                                          | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Burton Duenke                                                                           | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Mayer Rd                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Zebra Rd                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            |                                                                                         |               |           |                    |                    |                    |                    |                    |
|                                            | <b>2027 Pavement Maintenance</b>                                                        | -             | -         | \$0                | \$1,100,000        | \$0                | \$0                | \$0                |
|                                            | Sycamore Valley Dr                                                                      | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | 3 Seasons Rd                                                                            | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Malibu                                                                                  | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Greenwood                                                                               | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Airport                                                                                 | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Indian Trace                                                                            | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Forrester                                                                               | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Gutridge                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Proctor                                                                                 | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Elm                                                                                     | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Lakeshore                                                                               | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            | Guenther                                                                                | -             | -         | -                  | -                  | -                  | -                  | -                  |
|                                            |                                                                                         |               |           |                    |                    |                    |                    |                    |
|                                            | <b>2028-2030 Pavement Maintenance</b>                                                   | -             | -         | \$0                | \$0                | \$1,100,000        | \$800,000          | \$800,000          |
|                                            |                                                                                         |               |           |                    |                    |                    |                    |                    |
|                                            | Safer Streets for All Grant                                                             | -             | -         | \$800,000          | \$0                | \$0                | \$0                | \$0                |
|                                            | Signal Conflict Monitors (KK, Nichols, Dierbergs, Outlet Mall, Barry Prewitt & Walmart) | -             | -         | \$40,000           | \$0                | \$0                | \$0                | \$0                |
|                                            | Three Seasons Rd. Streetlights                                                          | -             | -         | \$12,500           | \$0                | \$0                | \$0                | \$0                |
|                                            | Streetlight Replacement Snowflakes                                                      | -             | -         | \$25,000           | \$0                | \$0                | \$0                | \$0                |
|                                            | GIS Data Collection                                                                     | -             | -         | \$100,000          | \$0                | \$0                | \$0                | \$0                |
|                                            | Salt Barn Roof Repair                                                                   | -             | -         | \$150,000          | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL</b>                               | <b>20-00 TRANSPORTATION – CAPITAL IMPROVEMENTS</b>                                      |               |           | <b>\$3,927,500</b> | <b>\$1,635,000</b> | <b>\$1,290,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |



## WATER — Investment Snapshot (2026–2030)

Water investments focus on keeping the City’s drinking water system reliable today while building capacity for the future. Funding supports both the equipment crews use in the field and major system improvements that strengthen water supply, storage, and distribution. Where applicable, planned projects align with the Water Department’s master plan to ensure investments support long-term system needs and service goals.

Planned spending includes maintaining service vehicles, specialty equipment, and water meters used to monitor usage and respond to service needs. These assets support day-to-day operations such as maintenance, repairs, and leak detection across the system.

The City is also making significant investments in water infrastructure. Capital projects include new wells on the east and west sides of the City, a new water storage tank, service line replacements, distribution line improvements, tower maintenance and painting, system mapping, and rate and system studies. Together, these projects improve reliability, increase capacity, and reduce the risk of service disruptions.

- **Total planned investment:** \$18.05 million (32.4% of the plan)
- **Vehicles, equipment, and meters:** \$331,200 (0.6%)
- **Water system improvements and expansion:** \$17.72 million (31.8%)

### What this tells us

Water funding is largely focused on long-term system improvements, reflecting the high cost and long service life of underground infrastructure that serves the entire community.

| 30-00 WATER – ASSETS |                                                                 |               |           |                  |                 |                 |                 |                 |
|----------------------|-----------------------------------------------------------------|---------------|-----------|------------------|-----------------|-----------------|-----------------|-----------------|
| Asset ID             | Description                                                     | Purchase Date | Orig Cost | 2026             | 2027            | 2028            | 2029            | 2030            |
| 7234                 | 2011 Ford F250                                                  | 7/14/2011     | \$20,910  | \$24,692         | \$0             | \$0             | \$0             | \$0             |
| 7268                 | 2012 Ford F250                                                  | 4/30/2012     | \$26,076  | \$24,692         | \$0             | \$0             | \$0             | \$0             |
| 7449                 | 2015 Ford F150                                                  | 4/17/2015     | \$26,748  | \$24,692         | \$0             | \$0             | \$0             | \$0             |
| 7429 & 7467          | 2015 Ford F350 Super Duty with Water Service Truck Crane EC3200 | 3/27/2015     | \$44,197  | \$24,692         | \$0             | \$0             | \$0             | \$0             |
| 7934                 | 2023 Ford F250 Super Duty                                       | 5/16/2023     | \$59,809  | \$24,692         | \$0             | \$0             | \$0             | \$0             |
| 7340                 | John Deere XUV 550                                              | 11/8/2013     | \$8,250   | \$0              | \$30,000        | \$0             | \$0             | \$0             |
| 5908                 | John Deere Trailer Mounted Diesel Air Compressor                | 5/18/2006     | \$11,763  | \$0              | \$18,468        | \$0             | \$0             | \$0             |
| 7724                 | 180 - Water Meters                                              | 12/4/2018     | \$52,499  | \$0              | \$0             | \$68,248        | \$0             | \$0             |
| 7762                 | 161 - Water Meters                                              | 12/16/2019    | \$31,167  | \$0              | \$0             | \$0             | \$40,517        | \$0             |
| 8038                 | Milwaukee Hole Hawk Valve Turner                                | 4/2/2024      | \$5,445   | \$0              | \$0             | \$0             | \$6,262         | \$0             |
| 7809                 | 167 - Water Meters                                              | 11/10/2020    | \$34,042  | \$0              | \$0             | \$0             | \$0             | \$44,254        |
| <b>TOTAL</b>         | <b>30-00 WATER – ASSETS</b>                                     |               |           | <b>\$123,460</b> | <b>\$48,468</b> | <b>\$68,248</b> | <b>\$46,779</b> | <b>\$44,254</b> |

| 30-00 WATER – CAPITAL IMPROVEMENTS |                                                               |               |           |                    |                    |                    |                    |                    |
|------------------------------------|---------------------------------------------------------------|---------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Asset ID                           | Description                                                   | Purchase Date | Orig Cost | 2026               | 2027               | 2028               | 2029               | 2030               |
|                                    | Rate Study                                                    | -             | -         | \$50,000           | \$0                | \$0                | \$0                | \$0                |
|                                    | Hydro phone leak survey West                                  | -             | -         | \$60,000           | \$0                | \$0                | \$0                | \$0                |
|                                    | Golfview Water Loop                                           | -             | -         | \$377,354          | \$0                | \$0                | \$0                | \$0                |
|                                    | Phillips to Captains                                          | -             | -         | \$115,000          | \$0                | \$0                | \$0                | \$0                |
|                                    | GIS Data Collection                                           | -             | -         | \$100,000          | \$0                | \$0                | \$0                | \$0                |
|                                    | Tower cleanings                                               | -             | -         | \$30,000           | \$0                | \$0                | \$0                | \$0                |
|                                    | Service line replacement                                      | -             | -         | \$550,000          | \$0                | \$0                | \$0                | \$0                |
|                                    | New 600 GPM Well on East Side, Engineering & Land Acquisition | -             | -         | \$2,010,000        | \$0                | \$0                | \$0                | \$0                |
|                                    | New 1.5/2 Million gallon tank on east side                    | -             | -         | \$0                | \$7,030,000        | \$0                | \$0                | \$0                |
|                                    | Nichols Rd to Cherry Blossom                                  | -             | -         | \$0                | \$220,000          | \$0                | \$0                | \$0                |
|                                    | Tower cleanings                                               | -             | -         | \$0                | \$0                | \$40,000           | \$0                | \$0                |
|                                    | New 500 GPM Well on West Side                                 | -             | -         | \$0                | \$0                | \$1,900,000        | \$0                | \$0                |
|                                    | Dogwood Ln to Bronx Ln                                        | -             | -         | \$0                | \$0                | \$275,000          | \$0                | \$0                |
|                                    | Swiss Village Interior Tower painting                         | -             | -         | \$0                | \$0                | \$0                | \$500,000          | \$0                |
|                                    | Swiss Village Well House 1 Replacement                        | -             | -         | \$0                | \$0                | \$0                | \$675,000          | \$0                |
|                                    | Jayhawk St to Hatchery Rd                                     | -             | -         | \$0                | \$0                | \$0                | \$850,000          | \$0                |
|                                    | Bluff Dr to Holiday Shores Dr                                 | -             | -         | \$0                | \$0                | \$0                | \$500,000          | \$0                |
|                                    | Tower cleanings                                               | -             | -         | \$0                | \$0                | \$0                | \$0                | \$40,000           |
|                                    | Ash Ln to Sunset Dr                                           | -             | -         | \$0                | \$0                | \$0                | \$0                | \$200,000          |
|                                    | Lakeshore Dr to Carrie Ln                                     | -             | -         | \$0                | \$0                | \$0                | \$0                | \$200,000          |
|                                    | New 500 GPM Well on West Side                                 | -             | -         | \$0                | \$0                | \$0                | \$0                | \$2,000,000        |
| <b>TOTAL</b>                       | <b>30-00 WATER – CAPITAL IMPROVEMENTS</b>                     |               |           | <b>\$3,292,354</b> | <b>\$7,250,000</b> | <b>\$2,215,000</b> | <b>\$2,525,000</b> | <b>\$2,440,000</b> |

## SEWER — Investment Snapshot (2026–2030)

Sewer investments support the collection and conveyance systems that move wastewater safely and reliably through the City. Funding focuses on maintaining critical equipment while addressing aging infrastructure that requires proactive upgrades.

Planned spending includes maintaining service vehicles, jetter trucks, cranes, excavators, and specialty tools used to inspect, clean, and repair sewer lines and lift stations. These assets allow crews to respond quickly to maintenance needs and system issues.

The City is also investing heavily in sewer infrastructure improvements. Capital projects include comprehensive lift station rehabilitation, pump and panel replacements, road crossing sleeves installed ahead of future road work, system mapping, inspections of older ductile iron lines, and long-range planning studies. These investments reduce the risk of failures, protect water quality, and support long-term system performance.

- **Total planned investment:** \$8.18 million (14.7% of the plan)
- **Vehicles, equipment, and tools:** \$898,100 (1.6%)
- **Sewer system rehabilitation and upgrades:** \$7.29 million (13.1%)

### What this tells us

Sewer funding prioritizes system reliability and risk reduction, with a strong focus on upgrading aging infrastructure before failures occur.

| 35-00 SEWER – ASSETS |                                                                            |                                |           |                  |            |            |                  |                  |
|----------------------|----------------------------------------------------------------------------|--------------------------------|-----------|------------------|------------|------------|------------------|------------------|
| Asset ID             | Description                                                                | Purchase Date                  | Orig Cost | 2026             | 2027       | 2028       | 2029             | 2030             |
|                      | 2 Valve Turners                                                            | -                              | -         | \$15,000         | \$0        | \$0        | \$0              | \$0              |
|                      | Flow Meters                                                                | -                              | -         | \$30,000         | \$0        | \$0        | \$0              | \$0              |
|                      | Gantry Crane                                                               | -                              | -         | \$15,000         | \$0        | \$0        | \$0              | \$0              |
|                      | Core Drill                                                                 | -                              | -         | \$7,500          | \$0        | \$0        | \$0              | \$0              |
| 7292 & 7424          | 2012 Ford F350 Super Duty with EC3200 Crane                                | 9/21/2012 & 3/25/2015          | \$51,801  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7380; 7884; 7969     | 2013 Ford F550 with Steel Vacuum Tank; Jasper Rebuilt Engine; Transmission | 6/27/2014; 7/27/2022; 6/7/2023 | \$94,215  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7374 & 7378          | 2015 Ford F350 Super Duty with EC3200 Crane                                | 6/26/2014 & 6/24/2014          | \$43,757  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7428                 | 2015 Ford F350 Super Duty                                                  | 3/27/2015                      | \$33,337  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7628                 | 2017 Ford F250 with Knapheide Utility Bed                                  | 6/6/2017; 4/29/2024            | \$50,990  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7975                 | 2023 Ford F150                                                             | 11/13/2023                     | \$38,249  | \$42,272         | \$0        | \$0        | \$0              | \$0              |
| 7778                 | 2019 Ford F550 Jetter Truck                                                | 11/30/2020                     | \$144,098 | \$0              | \$0        | \$0        | \$220,000        | \$0              |
| 7767                 | 2020 Kubota KX040-4 Mini Excavator                                         | 3/17/2020                      | \$64,474  | \$0              | \$0        | \$0        | \$0              | \$74,000         |
| 7930                 | 2022 Ford F550 Super Duty with Knapheide Crane Body                        | 3/28/2023                      | \$172,000 | \$0              | \$0        | \$0        | \$0              | \$225,000        |
| 7974                 | 2023 Ford F150                                                             | 11/13/2023                     | \$38,249  | \$0              | \$0        | \$0        | \$0              | \$50,000         |
| 8032                 | Milwaukee Pipe Threader                                                    | 3/19/2024                      | \$7,000   | \$0              | \$0        | \$0        | \$0              | \$8,000          |
| <b>TOTAL</b>         | <b>35-00 SEWER – ASSETS</b>                                                |                                |           | <b>\$321,132</b> | <b>\$0</b> | <b>\$0</b> | <b>\$220,000</b> | <b>\$357,000</b> |

| 35-00 SEWER- CAPITAL IMPROVEMENTS |                                                                                                     |               |           |                    |                    |                    |                    |                  |
|-----------------------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------|--------------------|--------------------|--------------------|--------------------|------------------|
| Asset ID                          | Description                                                                                         | Purchase Date | Orig Cost | 2026               | 2027               | 2028               | 2029               | 2030             |
|                                   | Complete Lift Station Rehab - Electrical components becoming obsolete and plumbing is deteriorating | -             | -         | \$0                | \$0                | \$0                | \$0                | \$0              |
| #54-8                             |                                                                                                     | -             | -         | \$260,000          | \$0                | \$0                | \$0                | \$0              |
| #54-9                             |                                                                                                     | -             | -         | \$260,000          | \$0                | \$0                | \$0                | \$0              |
| #27-5                             |                                                                                                     | -             | -         | \$260,000          | \$0                | \$0                | \$0                | \$0              |
| #10-3                             |                                                                                                     | -             | -         | \$0                | \$290,000          | \$0                | \$0                | \$0              |
| #42-35                            |                                                                                                     | -             | -         | \$0                | \$325,000          | \$0                | \$0                | \$0              |
| #27-1                             |                                                                                                     | -             | -         | \$0                | \$260,000          | \$0                | \$0                | \$0              |
| #kk4-9                            |                                                                                                     | -             | -         | \$0                | \$400,000          | \$0                | \$0                | \$0              |
| #22-2                             |                                                                                                     | -             | -         | \$0                | \$290,000          | \$0                | \$0                | \$0              |
| #22-5                             |                                                                                                     | -             | -         | \$0                | \$290,000          | \$0                | \$0                | \$0              |
| #10-1                             |                                                                                                     | -             | -         | \$0                | \$0                | \$320,000          | \$0                | \$0              |
| #29-1                             |                                                                                                     | -             | -         | \$0                | \$0                | \$320,000          | \$0                | \$0              |
| #27-2                             |                                                                                                     | -             | -         | \$0                | \$0                | \$320,000          | \$0                | \$0              |
| #kk-13                            |                                                                                                     | -             | -         | \$0                | \$0                | \$320,000          | \$0                | \$0              |
| #30-1                             |                                                                                                     | -             | -         | \$0                | \$0                | \$0                | \$350,000          | \$0              |
| #24-2                             |                                                                                                     | -             | -         | \$0                | \$0                | \$0                | \$350,000          | \$0              |
| #27-4                             |                                                                                                     | -             | -         | \$0                | \$0                | \$0                | \$350,000          | \$0              |
| #29-5                             |                                                                                                     | -             | -         | \$0                | \$0                | \$0                | \$0                | \$385,000        |
|                                   | Road crossing sleeves - Prior to future road improvements                                           | -             | -         | \$695,000          | \$0                | \$0                | \$0                | \$0              |
|                                   | Pumps & Panels                                                                                      | -             | -         | \$500,000          | \$0                | \$0                | \$0                | \$0              |
|                                   | GIS Data Collection                                                                                 | -             | -         | \$100,000          | \$0                | \$0                | \$0                | \$0              |
|                                   | Wastewater Master Plan                                                                              | -             | -         | \$300,000          | \$0                | \$0                | \$0                | \$0              |
|                                   | Grand Glaize Ductile Iron Inspection                                                                | -             | -         | \$287,500          | \$0                | \$0                | \$0                | \$0              |
|                                   | Rate Study                                                                                          | -             | -         | \$50,000           | \$0                | \$0                | \$0                | \$0              |
| <b>TOTAL</b>                      | <b>35-00 SEWER- CAPITAL IMPROVEMENTS</b>                                                            |               |           | <b>\$2,712,500</b> | <b>\$1,855,000</b> | <b>\$1,280,000</b> | <b>\$1,050,000</b> | <b>\$385,000</b> |

## AMBULANCE — Investment Snapshot (2026–2030)

Ambulance investments focus on ensuring emergency medical crews have reliable vehicles, equipment, and facilities to respond quickly and effectively. Funding supports both frontline medical tools and a targeted facility investment to improve coverage and response times.

Planned spending includes replacing and maintaining ambulances, stair chairs, cardiac monitors, radios, computers, CPR devices, and ultrasound equipment. These assets are essential for patient care, crew safety, and effective emergency response in the field.

The City is also investing in a new east side ambulance station. This improvement is intended to strengthen coverage, reduce response times, and better position emergency medical services to serve the community as demand grows.

- **Total planned investment:** \$2.77 million (5.0% of the plan)
- **Ambulances and medical equipment:** \$1.27 million (2.3%)
- **Facility improvement:** \$1.5 million (2.7%)

### What this tells us

Ambulance funding balances keeping critical medical equipment current with a strategic facility investment that improves service coverage and response efficiency.

| 40-00 AMBULANCE – ASSETS |                                                                      |                        |           |            |                  |                 |                  |                  |
|--------------------------|----------------------------------------------------------------------|------------------------|-----------|------------|------------------|-----------------|------------------|------------------|
| Asset ID                 | Description                                                          | Purchase Date          | Orig Cost | 2026       | 2027             | 2028            | 2029             | 2030             |
| 7459 & 7623              | 2015 Ford E350 Ambulance with Building Modifications w/ Power Loader | 8/7/2015 & 3/6/2017    | \$165,237 | \$0        | \$425,000        | \$0             | \$0              | \$0              |
| 7976 & 7977              | 2 - Stair Chairs                                                     | 45146                  | \$16,141  | \$0        | \$0              | \$20,000        | \$0              | \$0              |
| 7914 & 7915              | 2 - Cardiac Monitor/Defibrillators                                   | 44972                  | \$69,908  | \$0        | \$0              | \$0             | \$130,000        | \$0              |
| 7931                     | 2022 Ford F550 Ambulance                                             | 45000                  | \$243,931 | \$0        | \$0              | \$0             | \$550,000        | \$0              |
| 7780                     | Motorola Mobile & Portable Radios                                    | 43860                  | \$66,022  | \$0        | \$0              | \$0             | \$0              | \$100,000        |
| 7846 & 7847              | 2 - Chest Compression Automatic CPR Devices                          | 44573                  | \$16,250  | \$0        | \$0              | \$0             | \$0              | \$18,000         |
| 8070 & 8079              | 2 - Panasonic Toughbooks                                             | 10/24/2024 & 1/30/2025 | \$7,510   | \$0        | \$0              | \$0             | \$0              | \$10,000         |
| 8083 & 8084              | 2 - Ultrasounds                                                      | 45677                  | \$12,000  | \$0        | \$0              | \$0             | \$0              | \$14,000         |
| <b>TOTAL</b>             | <b>40-00 AMBULANCE – ASSETS</b>                                      |                        |           | <b>\$0</b> | <b>\$425,000</b> | <b>\$20,000</b> | <b>\$680,000</b> | <b>\$142,000</b> |

| 40-00 AMBULANCE – CAPITAL IMPROVEMENTS |                                               |               |           |            |            |            |                    |            |
|----------------------------------------|-----------------------------------------------|---------------|-----------|------------|------------|------------|--------------------|------------|
| Asset ID                               | Description                                   | Purchase Date | Orig Cost | 2026       | 2027       | 2028       | 2029               | 2030       |
|                                        | East Side Ambulance Station                   | -             | -         | \$0        | \$0        | \$0        | \$1,500,000        | \$0        |
| <b>TOTAL</b>                           | <b>40-00 AMBULANCE – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> |

## AIRPORTS — Investment Snapshot (2026–2030)

Airport investments support safe operations, regulatory compliance, and long-term functionality at both Lee C. Fine Airport and Grand Glaize Airport. Funding includes both operational equipment and major airfield improvements that strengthen the City’s aviation infrastructure. Where applicable, planned projects align with the Airport Master Plan to ensure investments support long-term aviation needs, safety requirements, and regulatory standards.

Planned spending includes maintaining service vehicles, refueling equipment, carts, and supporting assets used for daily airport operations. These assets allow airport staff to support aircraft operations, fueling, and general facility needs.

The City is also investing in significant airfield improvements. Capital projects include pavement maintenance, taxiway and ramp construction, hangar access improvements, utility burial, aircraft parking upgrades, and targeted land acquisition. These projects improve safety, operational efficiency, and long-term capacity at both airports.

- **Total planned investment:** \$8.26 million (14.8% of the plan)
- **Operational vehicles and equipment:** \$686,000 (1.2%)
- **Airfield and infrastructure improvements:** \$7.57 million (13.6%)

### What this tells us

Airport funding is focused on long-term infrastructure and safety, with targeted investments that support aviation activity, economic development, and reliable operations.

| 45-00 LEE C FINE AIRPORT – ASSETS |                                                                  |               |           |                  |            |                 |            |                 |
|-----------------------------------|------------------------------------------------------------------|---------------|-----------|------------------|------------|-----------------|------------|-----------------|
| Asset ID                          | Description                                                      | Purchase Date | Orig Cost | 2026             | 2027       | 2028            | 2029       | 2030            |
|                                   | Vending Machine                                                  | -             | -         | \$5,000          | \$0        | \$0             | \$0        | \$0             |
| 7873                              | 2008 Freightliner Jet Fuel Truck with 3,000 gallon aluminum tank | 7/7/2022      | \$103,550 | \$250,000        | \$0        | \$0             | \$0        | \$0             |
| 5890                              | 2006 Ford Taurus                                                 | 3/27/2006     | \$12,953  | \$0              | \$0        | \$40,000        | \$0        | \$0             |
| 5869                              | 8 Seater Cushman Cart                                            | 10/6/2005     | \$4,712   | \$0              | \$0        | \$0             | \$0        | \$16,000        |
| <b>TOTAL</b>                      | <b>45-00 LEE C FINE AIRPORT – ASSETS</b>                         |               |           | <b>\$255,000</b> | <b>\$0</b> | <b>\$40,000</b> | <b>\$0</b> | <b>\$16,000</b> |

| 45-00 LEE C FINE AIRPORT – CAPITAL IMPROVEMENTS |                                                        |               |           |            |                  |            |                    |                    |
|-------------------------------------------------|--------------------------------------------------------|---------------|-----------|------------|------------------|------------|--------------------|--------------------|
| Asset ID                                        | Description                                            | Purchase Date | Orig Cost | 2026       | 2027             | 2028       | 2029               | 2030               |
|                                                 | Construct Hanger Access Taxiway                        | -             | -         | \$0        | \$420,000        | \$0        | \$0                | \$0                |
|                                                 | T-Hanger with Box Expansion                            | -             | -         | \$0        | \$0              | \$0        | \$2,100,000        | \$0                |
|                                                 | Airfield Pavement Maintenance                          | -             | -         | \$0        | \$0              | \$0        | \$0                | \$1,650,000        |
| <b>TOTAL</b>                                    | <b>45-00 LEE C FINE AIRPORT – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$420,000</b> | <b>\$0</b> | <b>\$2,100,000</b> | <b>\$1,650,000</b> |

| 47-00 GRAND GLAIZE AIRPORT – ASSETS |                                                   |                      |           |                |                  |                  |            |            |
|-------------------------------------|---------------------------------------------------|----------------------|-----------|----------------|------------------|------------------|------------|------------|
| Asset ID                            | Description                                       | Purchase Date        | Orig Cost | 2026           | 2027             | 2028             | 2029       | 2030       |
|                                     | Vending Machine                                   | -                    | -         | \$5,000        | \$0              | \$0              | \$0        | \$0        |
| 5844                                | 1985 Ford 750 Gallon Refueler                     | 3/8/2005             | \$15,000  | \$0            | \$150,000        | \$0              | \$0        | \$0        |
| 7267                                | 2013 Ford Explorer                                | 4/23/2012            | \$25,486  | \$0            | \$40,000         | \$0              | \$0        | \$0        |
| 6019 & 7726                         | 1989 Ford Refueling Truck & Jasper Rebuilt Engine | 7/1/2000 & 2/20/2018 | \$42,985  | \$0            | \$0              | \$180,000        | \$0        | \$0        |
| <b>TOTAL</b>                        | <b>47-00 GRAND GLAIZE AIRPORT – ASSETS</b>        |                      |           | <b>\$5,000</b> | <b>\$190,000</b> | <b>\$180,000</b> | <b>\$0</b> | <b>\$0</b> |

| 47-00 GRAND GLAIZE AIRPORT – CAPITAL IMPROVEMENTS |                                                          |               |           |            |                  |                    |                  |                  |
|---------------------------------------------------|----------------------------------------------------------|---------------|-----------|------------|------------------|--------------------|------------------|------------------|
| Asset ID                                          | Description                                              | Purchase Date | Orig Cost | 2026       | 2027             | 2028               | 2029             | 2030             |
|                                                   | Utility Burial                                           | -             | -         | \$0        | \$690,000        | \$0                | \$0              | \$0              |
|                                                   | Airfield Pavement Maintenance                            | -             | -         | \$0        | \$0              | \$560,000          | \$0              | \$0              |
|                                                   | GG Ramp/Apron/Aircraft Parking Area                      | -             | -         | \$0        | \$0              | \$1,000,000        | \$0              | \$0              |
|                                                   | Land Acquisition                                         | -             | -         | \$0        | \$0              | \$0                | \$350,000        | \$0              |
|                                                   | Partial Parallel Taxiway & Fingers Construction          | -             | -         | \$0        | \$0              | \$0                | \$0              | \$800,000        |
| <b>TOTAL</b>                                      | <b>47-00 GRAND GLAIZE AIRPORT – CAPITAL IMPROVEMENTS</b> |               |           | <b>\$0</b> | <b>\$690,000</b> | <b>\$1,560,000</b> | <b>\$350,000</b> | <b>\$800,000</b> |

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Cole Bradbury, City Attorney

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**Agenda Item:**

Bill 26-13- An ordinance of the City of Osage Beach, Missouri, annexing certain adjacent territory in the City of Osage Beach, Missouri. *First and Second Reading*

**Requested Action:**

First & Second Reading of Bill #26-13

**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:**

This is a rerun of Ordinance 26.03 which was second-read at our last meeting. Because the fourteen day comment period had not run when the Board passed that ordinance, the original ordinance may be subject to legal challenge for not following the statutory procedure (which requires 14 days for objections before approval). This re-runs the procedure now that the 14<sup>th</sup> day has passed, and will ensure the annexation is effective. Staff recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 26-13 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.



AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

WHEREAS, on December 23, 2025, a verified petition from Osage Beach 012A, LLC, owner of the real estate hereinafter described requesting annexation of said territory into the City of Osage Beach, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Osage Beach, Missouri, being completely surrounded thereby; and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Osage Beach, Missouri, at the hour of 5:30 p.m. on January 22, 2026; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on January 7, 2026, in the Lake Sun newspaper of general circulation in the County of Camden, State of Missouri; and

WHEREAS, at said public hearing, all interested persons, corporations or political subdivision were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, the Board of Alderman approved Ordinance 26.03 on January 22, 2026 which purported to annex said territory; and

WHEREAS, no written objections to the proposed annexation were filed with the Board of Aldermen of the City of Osage Beach, Missouri within fourteen days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Osage Beach, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation.

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

Section 1. Pursuant to the provisions of Section 71.012 RSMo, the following real estate is hereby annexed into the City of Osage Beach, Missouri, being situated in the county of Camden, State of Missouri, to-wit:

THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE SOUTH ONE-HALF (S1/2) OF LOT 2, OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 15 WEST. AND BEING A PART OF THAT CERTAIN PARCEL OR TRACT OF LAND RECORDED IN THE CAMDEN COUNTY RECORDER OF DEEDS OFFICE IN BOOK 905 AT PAGE 990. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL OF THAT PART OF THE SOUTH ONE-HALF (S1/2) OF SAID LOT 2 OF THE SW1/4 OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 15 WEST, LYING NORTH AND WEST OF US HIGHWAY #54 AS RECORDED IN BOOK 525 AT PAGE 820.

Section 2. The boundaries of the City of Osage Beach, Missouri, are hereby altered so as to encompass the above-described tract of land lying contiguous to and compact with the present corporate limits.

Section 3. Ordinance 26.03 is hereby repealed and replaced in its entirety with this Ordinance.

Section 4. The City Clerk of the City of Osage Beach is hereby ordered to cause three certified copies of this Ordinance to be filed with the Camden County Clerk.

Section 5. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 26.13 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 26.13.

\_\_\_\_\_  
Michael Harmison, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** February 5, 2026  
**Originator:** Tara Berreth, City Clerk  
**Presenter:** Cole Bradbury, City Attorney

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**Agenda Item:**

Resolution 2026 -04 - A resolution of the City of Osage Beach, Missouri, referring the proposed Osage Beach Marketplace Tax Increment Financing Redevelopment Plan application to the City's Tax Increment Financing Commission for a Public Hearing.

**Requested Action:**

Resolution #2026-04

**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:**

**City Attorney Comments:**

Per City Code 110.230, Resolution 2026-04 is in correct form.

**City Administrator Comments:**

## **RESOLUTION 2026-04**

### **A RESOLUTION REFERRING THE PROPOSED OSAGE BEACH MARKETPLACE TAX INCREMENT FINANCING REDEVELOPMENT PLAN APPLICATION TO THE CITY'S TAX INCREMENT FINANCING COMMISSION FOR A PUBLIC HEARING.**

WHEREAS, the City has been requested by Osage Beach Investment Group, LLC (the "Developer") to consider a tax increment financing redevelopment plan application (the "Application") for an area within the City in accordance with the "Real Property Tax Increment Allocation Redevelopment Act" in Sections 99.800 to 99.865 of the Revised Statutes of Missouri (the "TIF Act"); and

WHEREAS, the Board of Aldermen has approved a Tax Increment Financing Policy (the "TIF Policy"), which provides guidance to the Developer and other potential TIF applicants regarding the process and standards that will be applied by the City to evaluate proposed TIF plans; and

WHEREAS, the Board of Aldermen desires to refer the Osage Beach Marketplace Tax Increment Financing Redevelopment Plan Application to the City's Tax Increment Financing Commission (the "TIF Commission") for a public hearing and possible approval in accordance with the TIF Act.

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

1. The TIF Commission is hereby convened for the purpose of reviewing the Application and holding a public hearing with respect thereto. Notwithstanding anything to the contrary in the TIF Policy, the Application together with any and all subsequent amendments or supplements thereto, is hereby referred to the TIF Commission for a public hearing and such further action as may be appropriate in accordance with the TIF Act and the TIF Policy.
2. City staff, the City's consultants and the TIF Commission shall review the Application in accordance with the TIF Act and the City's TIF Policy, and set Wednesday, April 22 at 5:30pm at City Hall as the date for a meeting of the TIF Commission, to hold the public hearing concerning the Application on that date, and issue all notices and requests for proposals required by the TIF Act and the TIF Policy. City staff shall cooperate with the TIF Commission to schedule any additional meetings of the TIF Commission requested by the TIF Commission or the Mayor.
3. This Resolution shall be in full force and effect immediately upon its passage.

I hereby certify that the above RESOLUTION # 2026-04 was duly passed on February 5, 2026 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

Approved as to form:

\_\_\_\_\_  
Cole Bradbury  
City Attorney