

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

March 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

SERVICE AWARD

- A. Presentation — Annie Wallander — 5 years of service

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting February 19, 2026
- ▶ Bills List - March 5, 2026
- ▶ New Liquor Licenses - 5180 Social - 5180 Osage Beach Parkway

UNFINISHED BUSINESS

- A. Bill 26-14 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100, Section 100.220 Design Guidelines as set forth. *Second Reading*

NEW BUSINESS

- A. Bill 26-15 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 for a time extension with Missouri Highways and Transportation Commission Enhancement fund for the Highway 42 TAP grant ADA Project. *First Reading.*
- B. Bill 26-16 - An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to sign a contract with Classic Red Hots to operate the Concession Stands at the Osage Beach City Park for a term to commence April 1, 2026, and conclude October 31, 2026. *First Reading.*
- C. Motion to proceed with Phase 2 of Sports Feasability Study with Victus Advisors, Fiscal Year 2025 carry-over budgeted item.
- D. Motion to approve the purchase of a 2026 P285 Weiler Asphalt Paver; Fiscal Year 2026 budgeted item not to exceed \$215,000.00.
- E. Motion to approve the purchase of a 2026 TT600 Tack Trailer, Fiscal Year 2026 budgeted item not to exceed \$31,500.00.
- F. Motion to approve the purchase of a 2026 John Deere 333P Skid Steer; Fiscal Year 2026 budgeted item not to exceed \$89,900.00.

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
February 19, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting Thursday on February 19, 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. 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 City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Director Jeff Fisher, City Planner Cary Patterson, Airport Director Ty Dinsdale, Human Resource Director Maddy Moon, Parks and Rec Director Eric Gregory and Marketing and Development Director Eric Hundelt.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Hoffman made a motion to approve the consent agenda. This motion was seconded by Alderman Collins. Via Zoom Kevin Rucker. Motion passes unanimously with voice vote.

FINANCIAL UPDATE

Staff reported that February sales remain strong, supported by December revenues, which concluded 11% above last year's budget and 19.5 % above the current budget. January revenues were recorded at 9% of budget, and departmental expenditures for the month were maintained at 4% under budget.

UNFINISHED BUSINESS

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. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 26-07. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 26-07 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-07 passed and approved as Ordinance 26.07.

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. *Second Reading*

Alderman Barela made a motion to approve the second reading of Bill 26-08. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-08 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-08 passed and approved as Ordinance 26.08.

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. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 26-09. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 26-09 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-09 passed and approved as Ordinance 26.09.

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 as set forth. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 26-10. This motion was seconded by Alderman O'Steen. A roll call was taken to approve the second and final reading of Bill 26-10 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-10 passed and approved as Ordinance 26.10.

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. *Second Reading.*

Alderman Marose made a motion to approve the second reading of Bill 26-11. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 26-11 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-11 passed and approved as Ordinance 26.11.

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

Alderman Hoffman made a motion to approve the second reading of Bill 26-12. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 26-12 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Collins, Alderman Hoffman and Alderman O'Steen, Alderman Barela, Via Zoom Kevin Rucker. Bill 26-12 passed and approved as Ordinance 26.12.

NEW BUSINESS

Proclamation authorizing the Mayor to proclaim the week of February 9-15, 2026, Ronald McDonald House Week

Presentation - Sports Feasibility Study Presentation

Victus Advisors (or "Victus") was engaged in October 2025 by the City of Osage Beach ("City" or the "Client") to conduct a comprehensive feasibility study to determine what genres of sports would best fit the community and help foster year-round attraction for citizens and tourists. Victus' primary study tasks include: Phase 1 – Market Analysis (COMPLETED) a) Local Sports Program & Facility Inventory b) Comparative Sports Market & Facility Analysis c) Sports Community Outreach & Engagement d) SWOT Analysis Phase 2 – Site, Operational, Financial, & Economic Analysis a) Site Evaluations b) Event & Attendance Projections c) Financial Operating Pro Forma d) Operating Options Analysis e) Economic & Fiscal Impact Analysis f) Partnership & Funding Options Analysis

For access to the complete presentation, please visit www.osagebeach.org. The file is available within the Board Packet for the February 19, 2026 meeting.

Bill 26-14 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100, Section 100.220 Design Guidelines as set forth. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 26-14. This motion was seconded by Alderman Marose. Via Zoom Kevin Rucker. Motion passes with voice vote.

Resolution 2026 - 05 - A resolution of the City of Osage Beach, Missouri, authorizing the filing of an application and associated tasks with the Missouri Department of Natural Resources, Financial Assistance Center's Funding Programs for loans and/or grants under the Missouri Drinking Water Law Chapter 640, Revised Statutes of Missouri RSMo or the Missouri Safe Drinking Water Law Chapter 640, RSMo.

Alderman Collins made a motion to approve Resolution 2026-05. This motion was seconded by Alderman Barela. Via Zoom Kevin Rucker. Motion passes with voice vote.

Resolution 2026 - 06 - A resolution of the City of Osage Beach, Missouri, authorizing the filing of an application and associated tasks with the Missouri Department of Natural Resources, Financial Assistance Center's Funding Programs for loans and/or grants under the Missouri Clean Water Law Chapter 644.101 RSMo.

Alderman Collins made a motion to approve Resolution 2026-06. This motion was seconded by Alderman Marose. Via Zoom Kevin Rucker. Motion passes with voice vote.

Motion to reappoint Michael Harmison as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029.

Alderman Hoffman made a motion to reappoint Michael Harmison as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029. This motion was seconded by Alderman Marose. Via Zoom Kevin Rucker. Motion passes with voice vote.

Motion to reappoint Devin Lake as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029.

Alderman Marose made a motion to reappoint Devin Lake as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029. This motion was seconded by Alderman Collins. Via Zoom Kevin Rucker. Motion passes with voice vote.

Motion to reappoint Justin Hoffman as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029.

Alderman Barela made a motion to reappoint Justin Hoffman as a Director for the Lakeport Village CID, 4-year term to expire on December 31, 2029. This motion was seconded by Alderman O'Steen. Via Zoom Kevin Rucker. Motion passes with voice vote.

Motion to approve Work Order No. 2 with Archer-Elgin Engineering for the Water Well Location Study, Fiscal Year 2025 carryover project, not to exceed \$71,000.

Alderman Marose made a motion to approve Work Order No. 2 with Archer-Elgin Engineering for the Water Well Location Study, Fiscal Year 2025 carryover project, not to exceed \$71,000. This motion was seconded by Alderman Collins. Via Zoom Kevin Rucker. Motion passes with voice vote.

Motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form

Alderman Collins made a motion to approve Missouri Department of Transportation Highway Safety and Traffic Division City Council Authorization Form. This motion was seconded by Alderman Barela. Via Zoom Kevin Rucker. Motion passes with voice vote.

STAFF COMMUNICATIONS

City Administrator Lake – Thank you to Maddy and Abby for the great employee appreciation dinner.

City Police Chief - Promotions to Corporal Phillips, Corporal Hutsler. Cops on Top at HY-VEE February 20th.

Building Official White - Us Disaster is in the process of repairing the City Offices. Congrats to Mike Misastas for receiving Employee of the Year.

Airport Manager Ty Dinsdale – There is an active Request for Proposals (RFP) for a new jet refueler truck, which has been released for bid.

Parks and Rec Manager Gregory – New playground is in the process of being installed. Hatchery Ridge Trail construction continues to progress.

Marketing and Economic Director Hundelt – It was reported that the City is submitting an application for the MML Innovation Award, highlighting the Bugs Program.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

The Board expressed appreciation to the Marketing and Economic Development Director for providing the Sports Feasibility Study. Also, the Employee Appreciation Dinner was great.

EXECUTIVE SESSION

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

Alderman Hoffman moved to open the Executive Session. This motion was seconded by Alderman Collins. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Collins, Alderman Marose, Alderman Hoffman, Alderman O’Steen and Alderman Barela, Via Zoom Alderman Rucker. The meeting was therefore open.

Alderman Rucker was not in attendance, as participation via Zoom is not permitted during Executive Session

No announcements were made following the closed session.

Alderman O’Steen moved to close the Executive Session. This motion was seconded by Alderman Hoffman. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Collins, Alderman Marose, Alderman Hoffman, Alderman O’Steen and Alderman Barela. Absent Alderman Rucker. The meeting was therefore close.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 8:15pm. 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 February 19, 2026, and approved March 5, 2026.

Tara Berreth/City Clerk

Michael Harmison/Mayor

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

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

Bills Paid Prior to Board Meeting - 2025	\$ 1,638.41
Bills Paid Prior to Board Meeting - 2026	\$ 348,357.51
Payroll Paid Prior to Board Meeting	\$ 209,179.60
SRF Transfer Prior to Board Meeting	\$ 12,916.67
TIF Transfers	\$ 21,325.80
Bills Pending Board Approval - 2025	\$ 43,306.18
Bills Pending Board Approval - 2026	\$ 234,299.66
Total Expenses	\$ 871,023.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CITIZENS AGAINST DOMESTIC VIOLENCE	2025 FINAL CVC COLLECTION	14.26
			TOTAL:	14.26
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF - MAROSE	25.00
			2025 MML CONF - MIKE COLLI	75.00
			TOTAL:	100.00
City Administrator	General Fund	MO MUNICIPAL LEAGUE	EMERGENCY MANAGEMENT - LAK	10.00
			TRUST BLDG TRNG - LAKE	20.00
			TOTAL:	30.00
Building Maintenance	General Fund	LINDYSPRING LAKE OF THE OZARKS	JULY CH WATER COOLER RENTA	38.00
			5-GAL BOTTLED WATER	7.95
			SOLAR SALT	248.50
			5-GAL BOTTLED WATER	7.95
			OCT CH WATER COOLER RENTAL	38.00
			TOTAL:	340.40
Parks	General Fund	AT&T MOBILITY-CELLS	CITY PARK SIGN 12/13-1/12/	46.73
			TOTAL:	46.73
Police	General Fund	MENARDS COMMERCIAL	MOVING BLANKET, HEX NUT	36.95
			TOTAL:	36.95
Transportation	Transportation	LINDYSPRING LAKE OF THE OZARKS	OCT PW WATER COOLER RENTAL	10.00
			TOTAL:	10.00
Water	Water Fund	LINDYSPRING LAKE OF THE OZARKS	OCT PW WATER COOLER RENTAL	10.00
			TOTAL:	10.00
Sewer	Sewer Fund	MENARDS COMMERCIAL	ADHESIVE	24.98
			BLACK HDPE	99.37
			HEX CAP	15.57
			BLACK HDPE	608.93
			MOVING BLANKET, HEX NUT	5.98
			CONCRETE BLANKET	99.98
			FINANCE CHARGE	11.28
			BLACK HDPE	173.98
		LINDYSPRING LAKE OF THE OZARKS	OCT PW WATER COOLER RENTAL	10.00
			TOTAL:	1,050.07

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

10	General Fund	568.34
20	Transportation	10.00
30	Water Fund	10.00
35	Sewer Fund	1,050.07

 GRAND TOTAL: 1,638.41

TOTAL PAGES: 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTION	3,305.20-
			ADJUST PAYROLL DEDUCTION	242.00-
			ADJUST PAYROLL DEDUCTION	44.00-
			Health Insurance Contribut	362.80
			Health Insurance Contribut	231.55
			Health Insurance Contribut	231.55
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premium	153.00
			Dental Insurance Premium	153.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,624.80
			Health Insurance Contribut	1,624.80
			Health Insurance Contribut	1,768.80
			Health Insurance Contribut	1,768.80
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	36.00
			Vision Insurance Contribut	36.00
			Vision Insurance Contribut	80.00
			Vision Insurance Contribut	80.00
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.00
			State Withholding	5,434.00
		INTERNAL REVENUE SERVICE	Fed WH	14,830.78
			FICA	11,217.04
			Medicare	2,623.38
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	15.89
			Pre-Paid Legal Premiums	73.75
			Pre-Paid Legal Premiums	73.75
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	269.10
			Loan Repayment	303.83
			Loan Repayment	206.56
			Retirement 457 &	5,640.19
			Retirement 457	3,442.30
			Loan Repayments	136.86
			Loan Repayments	248.75
			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 DEDUCTION	0.03
			American Fidelity	1,542.82
			American Fidelity	1,584.58
			American Fidelity	661.82
			AMERICAN FIDELITY	661.82
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	86.19
			Texas Life After Tax	109.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	98.75
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	2.51-
			ADJUST PAYROLL DEDUCTIONS	12.80-
			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:	60,657.50
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	358.08
			Medicare	83.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	200.25
			Retirement 401	467.26
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	48.30
		OPTUM BANK INC	HSA Board Fam Contribution	150.00
			TOTAL:	6,169.95
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
		GFOA OF MO	2026 BUDGET ACADEMY - LAKE	150.00
		INTERNAL REVENUE SERVICE	FICA	780.70
			Medicare	182.59
		MISSIONSQUARE RETIREMENT	Retirement 401%	378.43
			Retirement 401	883.00
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	141.90
		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:	2,662.52
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	62.90
			Health Insurance Contribut	1,870.80
			Health Insurance Contribut	1,782.92
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	11.44
		INTERNAL REVENUE SERVICE	FICA	377.06
			Medicare	88.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	198.90
			Retirement 401	464.10
		AT&T MOBILITY-CELLS	CITY CLERK DEPT CELL PHONE	48.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.06
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	4.52
			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	21.16
		POWERS, KEGAN	MILEAGE ADV - CLERKS CONF	49.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	5,346.25
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	672.02
			Medicare	157.17
		BELL, KARRI	MILEAGE REIMB - GFOA CONF	97.15
		MISSIONSQUARE RETIREMENT	Retirement 401%	298.48
			Retirement 401	808.66
		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:	6,713.82
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	111.78
			Medicare	26.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	58.05
			Retirement 401	135.46
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,691.45
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	404.65
			Medicare	94.64
		MISSIONSQUARE RETIREMENT	Retirement 401%	207.63
			Retirement 401	484.47
		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:	2,819.67
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	671.23
			Medicare	156.98
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.18
			Retirement 401	807.71
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	361.47
		WEX INC	BLDG DEPT FUEL	125.00
		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:	7,120.39
Building Maintenance	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	100.99
			Medicare	23.62
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.56
			Retirement 401	124.97
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.78
			Group Life Ins and Buy Up	5.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.95
			JAN CH WATER COOLER RENTAL	38.00
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			FEB CH WATER COOLER RENTAL	38.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,819.45
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	642.56
			Medicare	150.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	210.97
			Retirement 401	733.75
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 2/1-2/28/26	104.50
		LOWE'S	CONCRETE - DISC GOLF COURS	1,220.96
			SCREWS	22.74
			SPRAY PAINT	69.20
			SCREWS	7.58
			SCREWS	62.66
			TRATED WOOD	176.08
			GARAGE DOOR HINGE, ROLLERS	31.17
			PELLET FUEL	19.92
			LUMBER, SCREWS	444.97
			REFLECTIVE ROD	22.24
			FENDER WASHER	14.00
			PELLET FUEL	33.20
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	138.34
		WEX INC	PARK DEPT FUEL	179.49
		AMEREN MISSOURI	LWR DIAMOND LTS 1/8-2/8/26	14.49
			BALL PARK LTS 1/8-2/8/26	16.78
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	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
		OPTUM BANK INC	HSA Contribution No Tax	187.50
			TOTAL:	7,716.58
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	47.10
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	87.88
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	0.56
		INTERNAL REVENUE SERVICE	FICA	259.23
			Medicare	60.62
		MISSIONSQUARE RETIREMENT	Retirement 401%	137.69
			Retirement 401	321.29
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONE	45.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.22
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	0.74
			Group Life Ins and Buy Up	8.55
			Group Life Ins and Buy Up	14.99
			Short Term Disability Ins	14.80
			Short Term Disability Ins	15.84
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	4,218.94
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	462.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	7,483.20
			Health Insurance Contribut	7,483.20
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		INTERNAL REVENUE SERVICE	FICA	4,344.76
			Medicare	1,016.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,964.37
			Retirement 401	4,876.45
		FBI - LEEDA	2026 FBI-LEEDA MEMBERSHIP	50.00
		AT&T MOBILITY-CELLS	POLICE/AMB FN LAPTOPS 1/23	1,669.60
			POLICE DEPT CELL PHONES	859.34
		WEX INC	POLICE DEPT FUEL	4,259.87
			POLICE DEPT CAR WASHES	77.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	19.26
			Group Dependent Life Ins	19.26
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	201.40
			Group Life Ins and Buy Up	201.40
			Short Term Disability Ins	192.40
			Short Term Disability Ins	192.40
		PRINCIPAL LIFE INSURANCE COMPANY	JAN 2026 STD FICA	187.97
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			HSA Family/Dep. Contributi	1,275.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50,300.36
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
		AT & T/CITY HALL	911 PH SVC 1/23-2/22/26	1,201.08
		INTERNAL REVENUE SERVICE	FICA	1,125.29
			Medicare	263.17
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.79
			Retirement 401	1,309.04
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 2/1-2/28/26	41.54
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	48.30
		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:	10,224.61
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	222.03
			Medicare	51.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	116.81
			Retirement 401	272.56
		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:	2,079.97
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	525.12
			Medicare	122.80
		MISSIONSQUARE RETIREMENT	Retirement 401%	203.52
			Retirement 401	613.14
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	140.99
		WEX INC	ENG DEPT FUEL	38.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	26.44
			Group Life Ins and Buy Up	26.44
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPORT 1/26-2/25/	29.64
			PLOTTER SUPPORT 12/26-1/25	4.08
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	5,325.42
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 2/5-3/4/26	587.06
		TYLER TECHNOLOGIES INC	INCODE SVCS 1/1-12/31/26	90.00
		INTERNAL REVENUE SERVICE	FICA	442.31
			Medicare	103.44
		MISSIONSQUARE RETIREMENT	Retirement 401%	124.04
			Retirement 401	508.51
		AT&T INTERNET/IP SERVICES	CH PHONE/FAX - 2/7-3/6/26	1,170.31
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 2/1-2/28/26	82.82
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	141.34
		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
			TOTAL:	4,699.53
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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 DEPT 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	572.22
		INTERNAL REVENUE SERVICE	Fed WH	1,178.97
			FICA	1,266.81
			Medicare	296.28
		MISSIONSQUARE RETIREMENT	Retirment 457 &	775.21
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	44.14
			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	39.49
			TOTAL:	5,329.90
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	1,266.81
			Medicare	296.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	515.35
			Retirement 401	1,421.83
		LOWE'S	PIPE AND COUPLINGS	73.32
			CHAINSAW REPAIR	9.96
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	369.29
		WEX INC	TRANS DEPT FUEL	5,088.86
		AMEREN MISSOURI	ST LT INSTALL	1,585.17
			KK DR PALISADES 1/5-2/3/26	108.74
			MAINT SALT BLDG 1/11-2/9/2	15.91
			ST LT INSTALL	3,463.88
			ST LT SVC 1/1-2/1/26	4,780.89
			CUST OWNED LTG 1/1-2/1/26	397.39
		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	64.15
		LINDYSPRING LAKE OF THE OZARKS	JAN PW WATER COOLER RENTAL	10.00
			FEB PW WATER COOLER RENTAL	10.00
		COUNTRY CORNER SMALL ENGINE	ZERO TURN MOWER	5,924.48
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPORT 1/26-2/25/	29.64
			PLOTTER SUPPORT 12/26-1/25	4.07
		OPTUM BANK INC	HSA Contribution No Tax	112.50
			HSA Family/Dep. Contributi	275.25
		WALLIS, MATTHEW	WWETT CONF MEALS - WALLIS	200.00
		HERNANDEZ, DERRICK	WWETT CONF MEALS - HERNAND	200.00
		SAC RIVER SALES	PRO SCREEN	19,284.00
			TOTAL:	52,724.69
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
			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	WATER SALES TAX	4,816.26
			State Withholding	562.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	1,418.85
			FICA	1,124.00
			Medicare	262.87
		MISSIONSQUARE RETIREMENT	Retirement 457 &	616.08
			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	138.88
			TOTAL:	10,568.93
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	1,658.77
			Health Insurance Contribut	1,658.77
			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	1,124.00
			Medicare	262.87
		MISSIONSQUARE RETIREMENT	Retirement 401%	456.71
			Retirement 401	1,329.95
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		LOWE'S	MISC SUPPLIES	3.92
			ELBOW, PVC ADAPTER	48.09
			PVC ADAPTER	47.28
			CELLCORE, WIRE BRUSHES	145.90
			HEAT GUN, HEATER	108.24
			GLOVES	18.96
			TOWELS, PRIMER BRUSH	80.65
			SAFETY GLASSES, BRUSH	111.98
			PIPE, ADAPTERS	10.93
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	501.97
		WEX INC	WATER DEPT FUEL	911.89
		AMEREN MISSOURI	6186 FIRE ST WELL 1/1-2/1/	2,698.35
			BLUFF RD TWR 1/11-2/9/26	1,798.52
			COLLEGE WELL 1/8-2/8/26	1,795.40
			LK RD 54-59 WELL 12/30-1/2	287.60
			SWISS VLG WELL 12/30-1/29/	2,129.42
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.91
			Group Dependent Life Ins	3.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		LINDYSPRING LAKE OF THE OZARKS	JAN PW WATER COOLER RENTAL	10.00
			FEB PW WATER COOLER RENTAL	10.00
		GFI DIGITAL	UB PRINTR MAINT 2/11-3/10/	13.71
		LUTTRELL, JOHN	MILEAGE REIMB 1/31/26	39.15
		COUNTRY CORNER SMALL ENGINE	ZERO TURN MOWER	5,924.48
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPORT 1/26-2/25/	29.65
			PLOTTER SUPPORT 12/26-1/25	4.07
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	274.50
		BOMGAARS SUPPLY INC	BIBS, BOOTS - TIMM	287.48
		MALONE, JUSTIN	WWETT CONF MEALS - MALONE	200.00
			MILEAGE REIMB 2/7, 2/8, 2/	78.30
		HAMEL, KEVIN	WWETT CONF MEALS - HAMEL	200.00
			TOTAL:	27,457.13

NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	63.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	304.65
			Health Insurance Contribut	304.65
			Health Insurance Contribut	295.07
			Health Insurance Contribut	295.07
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	14.68
			Vision Insurance Contribut	14.68
		MO DEPT OF REVENUE	State Withholding	744.95
		INTERNAL REVENUE SERVICE	Fed WH	1,773.80
			FICA	1,602.58
			Medicare	374.79
		MISSIONSQUARE RETIREMENT	Retirement 457 &	408.58
			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:	7,357.83

Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	146.74
			Dental Insurance Premiums	102.74
			Dental Insurance Premium	63.00
			Dental Insurance Premium	63.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	2,905.80
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	2,288.62
			Health Insurance Contribut	2,288.62
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	14.68
			Vision Insurance Contribut	14.68
		INTERNAL REVENUE SERVICE	FICA	1,602.58
			Medicare	374.79
		MISSIONSQUARE RETIREMENT	Retirement 401%	446.00
			Retirement 401	1,894.71
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		LOWE'S	CABLE TIES	28.46
			RATCHET STRAPS	14.71
			DRILL BITS	47.91
			DRILL BITS	85.42
			EPOXY	54.05
			KNIFE. WD-40	46.38
			TAP AND DRILL SET	9.48
			SPADE HANDLE DRILL, EXT CO	375.76
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	922.12
		DUNCAN, CHRIS	WWETT CONF MEALS - DUNCAN	200.00
		WEX INC	SEWER DEPT FUEL	2,438.60
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,781.98
			1260 GREENWOOD 1/6-2/4/26	16.56
			1170 GREENWOOD 1/6-2/4/26	25.82
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.15
			Group Dependent Life Ins	7.15
			Group Life Ins and Buy Up	76.99
			Group Life Ins and Buy Up	76.99
			Short Term Disability Ins	86.36
			Short Term Disability Ins	86.37
		MCKINNEY, GREGORY	WWETT CONF MEALS - MCKINNE	200.00
		LINDYSPRING LAKE OF THE OZARKS	JAN PW WATER COOLER RENTAL	10.00
			FEB PW WATER COOLER RENTAL	10.00
		GFI DIGITAL	UB PRINTR MAINT 2/11-3/10/	13.70
		MARCO TECHNOLOGIES LLC	PLOTTER SUPPORT 1/26-2/25/	29.65
			PLOTTER SUPPORT 12/26-1/25	4.08
		OPTUM BANK INC	HSA Contribution No Tax	225.00
			HSA Family/Dep. Contributi	425.25
		BOMGAARS SUPPLY INC	GLOVES	107.14
		TIMM, ZACKARY	WWETT CONF MEALS - TIMM	200.00
		WALTERS, RAVEN	WWETT CONF MEALS - WALTERS	200.00
			TOTAL:	28,089.44
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	559.00
		INTERNAL REVENUE SERVICE	Fed WH	1,536.92
			FICA	1,329.76
			Medicare	311.00
		MISSIONSQUARE RETIREMENT	Retirment 457 &	478.22
			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
		ONE TIME VENDOR RICHARD BRANSON	AMB REFUND	311.96
			TOTAL:	6,280.33
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
			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	1,329.76
			Medicare	311.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	429.20
			Retirement 401	1,289.28
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 2/1-2/28/26	41.54
		AT&T MOBILITY-CELLS	POLICE/AMB FN LAPTOPS 1/23	89.48
			AMB DEPT CELL PHONES	48.30
		WEX INC	AMB FUEL	477.54
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	38.25
			Group Life Ins and Buy Up	38.25
			Short Term Disability Ins	51.80
			Short Term Disability Ins	51.80
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	9,228.24
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.79
			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	138.12
			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	6.87
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	LCF SALES TAX	299.09
			State Withholding	223.00
		INTERNAL REVENUE SERVICE	Fed WH	650.14
			FICA	502.76
			Medicare	117.59
		LEGALSHIELD	Pre-Paid Legal Premiums	11.09
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirement 457 &	105.03
			Retirement 457	92.30
			Loan Repayments	74.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	38.52
			American Fidelity	32.20
			American Fidelity	17.87
			American Fidelity	14.94
		OPTUM BANK INC	HSA Family/Dep. Contributi	56.15
			TOTAL:	2,877.58
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.79
			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	1,071.26
			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	6.87
			Vision Insurance Contribut	6.40
		AMEREN MISSOURI	LCF RD WELL 1/11-2/9/26	13.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KAISER TERMINAL BLDG 1/11-	278.10
			LCF HANGAR 2 1/11-2/9/26	24.36
			LCF NEW AP HANGAR 1/11-2/9	117.10
		NAEGLER OIL CO	LCF EQUIP CHRG & SATELITTE	60.00
		INTERNAL REVENUE SERVICE	FICA	502.76
			Medicare	117.59
		MISSIONSQUARE RETIREMENT	Retirement 401%	128.41
			Retirement 401	587.72
		LOWE'S	SHOP LIGHTS	33.19
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	24.15
		WEX INC	LCF FUEL	113.10
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.91
			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	13.70
			Group Life Ins and Buy Up	12.33
			Short Term Disability Ins	34.91
			Short Term Disability Ins	34.04
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			HSA Family/Dep. Contributi	196.15
			TOTAL:	6,643.26
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	72.21
			Dental Insurance Premiums	96.80
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	183.48
			Health Insurance Contribut	273.36
			Vision Insurance Contribut	9.13
			Vision Insurance Contribut	13.60
		MO DEPT OF REVENUE	GG SALES TAX	0.80
			State Withholding	55.00
		INTERNAL REVENUE SERVICE	Fed WH	265.99
			FICA	175.24
			Medicare	40.98
		LEGALSHIELD	Pre-Paid Legal Premiums	12.34
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	16.44
			Retirement 457	57.70
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	25.94
			American Fidelity	32.26
			American Fidelity	7.03
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	53.85
			TOTAL:	1,619.37
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	50.21
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	799.54
			Health Insurance Contribut	873.04
			Vision Insurance Contribut	5.13
			Vision Insurance Contribut	5.60
		AMEREN MISSOURI	GG AP HANGAR 12/30-1/29/26	55.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG TBLC EXT D 12/30-1/29/2	433.22
			GG AIRPORT SHOP 12/30-1/29	146.80
			957 AIRPORT RD 12/30-1/29/	24.08
			GG AP TBLC EXT D 12/30-1/2	25.83
			GG AP SLEEPY 12/30-1/29/26	147.66
		NAEGLER OIL CO	GG EQUIP CHRG & SATELITTE	60.00
		INTERNAL REVENUE SERVICE	FICA	175.24
			Medicare	40.98
		MISSIONSQUARE RETIREMENT	Retirement 401%	58.74
			Retirement 401	213.79
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	24.16
		WEX INC	GG FUEL	77.49
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.44
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	9.18
			Group Life Ins and Buy Up	10.55
			Short Term Disability Ins	16.89
			Short Term Disability Ins	17.76
		PRINCIPAL LIFE INSURANCE COMPANY	JAN 2026 STD FICA	91.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	103.85
		OZARK CLEARING + DIRT WORK LLC	TREE REMOVAL	2,860.00
			TOTAL:	7,848.03
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID REPORT 2/1	1,534.51
			TOTAL:	1,534.51

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

10	General Fund	180,798.27
20	Transportation	58,054.59
30	Water Fund	38,026.06
35	Sewer Fund	35,447.27
40	Ambulance Fund	15,508.57
45	Lee C. Fine Airport Fund	9,520.84
47	Grand Glaize Airport Fund	9,467.40
62	TIF - Arrowhead	1,534.51

	GRAND TOTAL:	348,357.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	HUBER & ASSOCIATES, INC	VLAN SECURITY DISCOVERY	1,402.50
			TOTAL:	1,402.50
Water	Water Fund	MUNICIPAL EQUIPMENT CO	(8) SCADA UNITS INSTALLATI	29,920.00
		HIGH TIDE TECHNOLOGIES	SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SCADA UNIT	522.75
			SALES TAX CREDIT	435.36-
			TOTAL:	35,210.00
Sewer	Sewer Fund	E-TANK LTD	TANK RENTAL 10/16-11/12/25	4,942.34
			TANK RENTAL 11/13-12/10/25	1,751.34
			TOTAL:	6,693.68

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

10	General Fund	1,402.50
30	Water Fund	35,210.00
35	Sewer Fund	6,693.68

	GRAND TOTAL:	43,306.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
City Administrator	General Fund	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00	
			TOTAL:	25.00	
City Clerk	General Fund	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00	
			TOTAL:	25.00	
City Treasurer	General Fund	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00	
			LINED STICKY NOTES	7.59	
			TOTAL:	32.59	
City Attorney	General Fund	MILLER, TODD	JAN 2026 ASST PA SVCS	2,500.00	
			TOTAL:	2,500.00	
Building Inspection	General Fund	DELL MARKETING LP	(2) DELL PCS AND VEHICLE D	8,207.66	
			DESK DOCKS	708.12	
			AMAZON CAPITAL SERVICES INC	25.00	
			TOTAL:	8,940.78	
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE - AUSTIN GRANT	32.45	
			LAKE SUN LEADER 81525 & 1586450	PN 23868 - CH LANDSCAPE	104.00
			CINTAS CORPORATION	CH FLOOR MATS	89.03
			AMAZON CAPITAL SERVICES INC	LIGHT COVERS - FINANCE	23.99
			TOTAL:	249.47	
Parks	General Fund	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00	
			YESTERDAY'S MEALS LLC	PORTABLE TOILET - DOG PARK	262.50
			TOTAL:	287.50	
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PREEMPLOYMENT TESTING	75.00	
			DOT TESTING	110.00	
			MO DEPT OF LABOR & IND RELATIONS	2025 4TH QTR UNEMPLOYMENT	79.64
			AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
			PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATION	150.00
			TOTAL:	439.64	
Police	General Fund	PURCELL TIRE & RUBBER CO	TPMS SENSORS PD 26	299.60	
			LEON UNIFORM CO INC	UNIFORM - SHELTON	217.00
				UNIFORM	132.00
				UNIFORM - DEPT	374.00
			HEDRICK MOTIV WERKS LLC	OIL CHANGE - PD21	90.00
				OIL CHANGE - PD14	90.00
				OIL CHANGE - PD24	90.00
				OIL CHANGE, FUSE REPLACE-	135.50
			STAPLES BUSINESS ADVANTAGE	MAILERS, PENS, PAPER, SCIS	95.26
			AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
			GFI DIGITAL	PD PRNTR MAINT 3/19-4/18/2	134.02
			COMMENCO	RADIO REPAIR - PD 906	736.50
				REPLACE CONNCTR SCREW- PD9	59.00
			TOTAL:	2,477.88	
			Engineering	General Fund	CINTAS CORPORATION
	ENG DEPT FLOOR MATS	5.33			
AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00			
	TONER	20.00			
	SUGAR, TOWELS, CREAMER	35.59			
	PAPER TOWELS	6.87			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLOVES, FORKS, TISSUES, CU	32.74
			TOTAL:	150.44
Information Technology	General Fund	LAKE SUN LEADER 81525 & 1586450	PN 23865 IT NETWORK BOD	172.40
		CDW GOVERNMENT INC	KVM DISPLAY PORT	267.59
		DELL MARKETING LP	(2) LAPTOPS	2,976.02
		AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
		NEOGOV	ONBOARD/INSIGHT SUB 3/26-3	13,586.27
		MARCO TECHNOLOGIES LLC	CH PLOTTER	10,101.00
			TOTAL:	27,128.28
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	PN 23864 - ECON DEV STUDY	144.80
		GILMORE & BELL PC	SVCS - ARROWHEAD DEVELOPME	570.00
			SVCS - ARROWHEAD DEVELOPME	3,235.00
		AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
		HOLIDAYGOO INC	CANDY FILLED EGGS	4,497.50
			TOTAL:	8,472.30
Transportation	Transportation	UNITED RENTALS (NORTH AMERICA) INC	LEAF VAC REPAIR	2,897.50
		FASTENAL CO	PARTS FOR MOWER MAX	15.60
		O'REILLY AUTOMOTIVE STORES INC	ANTENNA FOR BACKHOE	6.00
			FUEL FILTER	6.93
		LAKE RECHARGE & FIRE EQUIPMENT LLC	EXT INSPECTION, ABC RECHAR	117.84
		SASCO PAVEMENT COATINGS INC	PLEXI MELT	1,827.00
		CROWN POWER & EQUIPMENT	CHAIN SAW PARTS	16.19
			WATER ABSORBER	25.32
		DELL MARKETING LP	1 DELL LAPTOP AND 1 DOCK	1,658.00
		OLD DOMINION BRUSH INC	ROLLED LINER FOR LEAF VAC	727.00
		MAGRUDER LIMESTONE CO INC	1" MINUS	128.91
		SOUTHWEST STONE SUPPLY INC	TOPSOIL	78.72
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	129.80
			TRANS DEPT FLOOR MATS	5.33
		AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
			TONER	20.00
			SUGAR, TOWELS, CREAMER	35.60
			PAPER TOWELS	6.87
			GLOVES, FORKS, TISSUES, CU	32.74
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 1/10-2/10/2	328.30
		BUS ANDREWS EQUIP SALES AND SERVICE IN	RUNNING LIGHT FOR SNOW PLO	527.25
		A-1 RENTAL NORTH	HYDRO VACUUM	814.17
		HENDERSON PRODUCTS INC	SCREEN - SALT SPREADER	877.39
			PARTS FOR TRK#0234	598.80
			CADDER TRK #0235	598.84
		WOOD SHED LUMBER	FASTENERS FOR WEED EATER	15.90
		FIRST AID CORP	BRAKE CLEANER	174.27
		FOR-MOST DESIGNS	BUCKET WITH SPILL GUARD	1,530.00
			TOTAL:	13,225.27
Water	Water Fund	USABLUBOOK	METERING PUMP (2)	2,239.69
		FASTENAL CO	MISC NUTS AND BOLTS	64.31
		SCHULTE SUPPLY INC	6" METER FOR WORLDMARK	10,564.00
		O'REILLY AUTOMOTIVE STORES INC	CUP BRUSH, WIRE BRUSH, PAI	41.96
			HOSE CLAMPS, FUNNELS	63.00
		LAKE RECHARGE & FIRE EQUIPMENT LLC	EXT INSPECTION, ABC RECHAR	117.83
		BRENNTAG MID SOUTH INC	CHLORINE	4,301.60
		DELL MARKETING LP	1 DELL LAPTOP AND 1 DOCK	1,658.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	BLUE PE TUBE, CORP STOP	1,924.67
		PRECISION AUTO & TIRE SERVICE LLC	TIRE REPLACEMENT - TRK 51	323.71
		CINTAS CORPORATION	WATER DEPT UNIFORMS	115.71
			WATER DEPT FLOOR MATS	5.33
		COMPUTER SUPPLIES & SERVICES	UTILITY BILLS	1,022.91
		AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
			TONER	20.00
			FLOOD BARRIERS	699.00
			SUGAR, TOWELS, CREAMER	35.60
			PAPER TOWELS	6.87
			GLOVES, FORKS, TISSUES, CU	32.74
		A-1 RENTAL NORTH	HYDRO VACUUM	834.18
		WOOD SHED LUMBER	SNAP LINK, KEY RING, FASTE	155.06
			TOTAL:	24,251.17
Sewer	Sewer Fund	FASTENAL CO	MISC NUTS AND BOLTS	553.38
		MUNICIPAL EQUIPMENT CO	O RING	110.21
			PUMP TO SLIDE BRACKET	869.64
		O'REILLY AUTOMOTIVE STORES INC	2 AMP GLASS, 3 AMP GLASS	30.45
		LO-OB JOINT SEWER PLANT	JANUARY MONTHLY FLOWS	28,419.48
			JANUARY MONTHLY FLOWS	44,617.95
		LAKE RECHARGE & FIRE EQUIPMENT LLC	EXT INSPECTION, ABC RECHAR	117.83
		BUTLER SUPPLY CO	BREAKER BOX	572.89
			OUTLET, GASKET, COVER	41.45
			OUTLET	19.38
			BUSHING, ELBOW W BELL END	93.72
		DELL MARKETING LP	1 DELL LAPTOP AND 1 DOCK	1,658.00
		CORE & MAIN LP	GASKET (20)	2,246.40
			GASKET (40)	4,492.80
			STEEL NIPPLE	578.63
			GASKET (80)	9,692.80
			PS360 (27)	749.25
			SWR PIPE, SOLVENT WELD, PV	287.20
			SWR PIPE	30.10
		PRECISION AUTO & TIRE SERVICE LLC	TRK #67 ENGINE REPLACEMENT	12,299.57
			STARTER	417.36
		FOUR SEASONS PLUMBING, LLC	OB324-009 SWR RELOCATE PRJ	352.70
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	210.70
			SEWER DEPT FLOOR MATS	5.33
		COMPUTER SUPPLIES & SERVICES	UTILITY BILLS	1,022.91
		MCINTIRE MANAGEMENT GROUP	AIR VALVE FOR SEWER	1,514.00
			AIR VALVE FOR SEWER	1,514.00
		AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	25.00
			TONER	19.99
			SUGAR, TOWELS, CREAMER	35.60
			PAPER TOWELS	6.88
			GLOVES, FORKS, TISSUES, CU	324.68
		COCHRAN ENGINEERING	ENG SVCS 1/2026	600.00
		REEVES-WIEDEMAN COMPANY	BALL CURB STOP	551.85
			BALL CURB STOP	445.99
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	SEBS	5,000.00
			SEBS (3)	15,000.00
			SEBS, OXYGEN, VEVOR PUMPS	6,640.00
		WOOD SHED LUMBER	FASTENER	29.85
			TOOLS, HANDLE SET	81.95
			TOTAL:	141,279.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	OIL CHANGE - MEDIC 8	90.00
		STAPLES BUSINESS ADVANTAGE	TONER	101.74
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	1,227.55
			MEDICAL SUPPLIES	485.98
			MEDICAL SUPPLIES	611.35
			TOTAL:	2,516.62
Lee C. Fine Airport	Lee C. Fine Airpor	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	12.00
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 2/9/26	192.50
			AP JANITORIAL SVCS 2/16/26	192.50
		CHILTON OIL COMPANY INC	720 GAL PROPANE	1,648.80
			TOTAL:	2,045.80
Grand Glaize Airport	Grand Glaize Airpo	AMAZON CAPITAL SERVICES INC	AMAZON PRIME BUSINESS MEMB	12.00
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 2/9/26	120.00
			AP JANITORIAL SVCS 2/16/26	120.00
			TOTAL:	252.00

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

10	General Fund	50,728.88
20	Transportation	13,225.27
30	Water Fund	24,251.17
35	Sewer Fund	141,279.92
40	Ambulance Fund	2,516.62
45	Lee C. Fine Airport Fund	2,045.80
47	Grand Glaize Airport Fund	252.00

	GRAND TOTAL:	234,299.66

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



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

LIQUOR LICENSE APPLICATION

Date of Application: 02/10/2026 Date Application Received: 2/18/26
 Name of Establishment: 5180 SOCIAL pd 125.00
 Physical Address: 5180 OSAGE BEACH PKWY #2, OSAGE BEACH, MO, 65065 proceed
 Mailing Address: 711 STANFORD STREET, JEFFERSON CITY, MO 65109 TB
 Applicant Name: TD'S BAR / TARA DAVIS V# 53
 (As it is to appear on license. If corporation, name of corporation and managing officer)

⚠ **Original Applications:** Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
 Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	*Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

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

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director
Cole Bradbury, City Attorney

Agenda Item:

Bill 26-14 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100, Section 100.220 Design Guidelines as set forth. *Second Reading*

Requested Action:

Second Reading of Bill #26-14

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:

Policies such as the City's Design Guidelines that are utilized for public infrastructure and other associated facilities, should be a living document that is updated or changed as needed to remain relevant and appropriate. It is not a document that is typically codified in local government, instead adopted by reference, allowing updates to be made expeditiously for the benefit of the City and the Development Community.

A short list of items that currently warrant updates include: erosion control, stormwater management, street construction, and sewer stations.

An example of staff's intentions to update includes a new development that according to overly restrictive stormwater requirements, the business owner/developer was required to construct a detention pond at a minimum of \$30K. They expressed concern, staff looked into industry standards, consulted with three different engineering firms (two are

not under contract, one is local) and the conclusion was simple: Osage Beach isn't offering options in the way that the engineers are to estimate run-off. Allowing engineers a more appropriate menu, provides a more realistic formula, and in this case, detention was not required.

City Attorney Comments:

Per City Code 110.230, Bill 26-14 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

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

Agenda Item:

Bill 26-15 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 for a time extension with Missouri Highways and Transportation Commission Enhancement fund for the Highway 42 TAP grant ADA Project. *First Reading.*

Requested Action:

First Reading of Bill #26-15

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):

Yes

Department Comments and Recommendation:

See memo

City Attorney Comments:

Per City Code 110.230, Bill 26-15 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #5 FOR A TIME EXTENSION WITH MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ENHANCEMENT FUND FOR THE HIGHWAY 42 TAP GRANT ADA PROJECT.

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

Section 1. That the Board of Aldermen authorize the Mayor to sign a contract with the Missouri Highways and Transportation Commission State Block Grant Agreement for a time extension for the Highway 42 sidewalks TAP Grant under substantially the same or similar terms and conditions as set forth in "Exhibit A".

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.15 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
Approved as to form:

Tara Berreth, City Clerk

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 26.15.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT NO.5

TO

ENGINEERING SERVICES CONTRACT

This supplemental agreement is made part of an agreement dated April 10, 2023 between the City of Osage Beach, Missouri and Engineering Surveys & Services, for design and construction administration services for Transportation Alternative Project (TAP) 9901(529) City of Osage Beach Route 42 sidewalk improvement from Columbia Avenue to School of the Osage. The purpose of the Supplemental Agreement is to extend the previously approved PS&E due date and Construction Contract Award date due to unforeseen delays in obtaining right-of-way and NEPA clearance because of extended delays in obtaining 6(f) and 4(f) clearances. Preliminary plan approval was obtained from MoDOT on September 30, 2024.

This Supplemental Agreement will make the construction contract award on or before September 1, 2026.

Supplemental Agreement No. 5 accepted as defined herein:

Owner: City of Osage Beach

Engineer: Engineering Surveys & Services

BY: _____

BY: _____

TITLE: _____

TITLE: Jefferson City Branch Manager

DATE: _____

DATE: 2 / 24 / 2026

Executed by the City on the _____ day of _____, 20____

BILL NO. 22.63

ORDINANCE NO. 22.63

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION ALTERNATIVES FUNDS PROGRAM AGREEMENT TO FUND PEDESTRIAN IMPROVEMENTS FOR THE HYW 42 SIDEWALK PROJECT.

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

Section 1. That the Board of Aldermen to authorize the Mayor to sign a contract with for the Missouri Highways and Transportation Commission State Block Grant Agreement for the pedestrian improvements – Highway 42 sidewalks 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 Six Hundred Seven Thousand Four Hundred Eighty-Eight Dollars. (\$607,488.00)

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: September 1, 2022 READ SECOND TIME: September 15, 2022

I hereby certify that the above Ordinance No. 22.63 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 6 Nays: 0
Abstain: 0 Absent: 0

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

Sept. 15, 2022
Date

Tara Berreth
Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.63.

September 15, 2022
Date

Michael Harmison
Michael Harmison, Mayor

ATTEST:

Tara Berreth
Tara Berreth, City Clerk

CCO FORM: FS31
 Approved: 11/15 (MWH)
 Revised: 05/25 (MWH)
 Modified:

_Miller County
 City of Osage Beach
 Project 9901(529)

CFDA Number: 20.205
 CFDA Title: Highway Planning and Construction
 Award name/number: TAP – 9901(529)
 Award Year: (year monies funded)
 Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
 TRANSPORTATION ALTERNATIVES PROGRAM
 SUPPLEMENTAL AGREEMENT**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "City").

WITNESSETH:

WHEREAS, on October, 26, 2022, the Commission and the City previously entered into a Transportation Alternatives Program Agreement as to public improvements designated as TAP 9901(529), for the construction of Sidewalks along Route 42, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations contained herein, the parties agree as follows:

(1) REVISION: Paragraph(s) Exhibit B of the Original Agreement (is/are) removed and replaced with the following:

Task	Date
Advertisement for Letting	7/1/2026
Bid Opening	8/1/2026
Construction Contract Award	9/1/2026

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement and all previous Supplemental Agreements between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement as if fully written in this Supplemental Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

City of Osage Beach

Signed by:
By Michael Harmison
5C47B2F90EB94B9...

Title: _____

Title: Mayor, Osage Beach

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title: City Administrator

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____

Certificate Of Completion

Envelope Id: DF0C3EA9-B194-4574-9769-ABB66CA98F2A

Status: Sent

Subject: Complete with DocuSign: 2026-02-89526.pdf

Source Envelope:

Document Pages: 4

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Bailey Veasman

AutoNav: Enabled

1860 Michael Faraday Drive

Envelopeld Stamping: Enabled

Suite 100

Time Zone: (UTC-06:00) Central Time (US & Canada)

Reston, VA 20190

bailey.veasman@modot.mo.gov

IP Address: 168.166.80.221

Record Tracking

Status: Original

Holder: Bailey Veasman

Location: DocuSign

2/18/2026 12:52:05 PM

bailey.veasman@modot.mo.gov

Signer Events

Signature

Timestamp

Michael Harmison

mharmison@osagebeach.org

Mayor, Osage Beach

Security Level: Email, Account Authentication (Optional)

Signed by:

5C47B2F98EB34B9...

Sent: 2/18/2026 1:03:15 PM

Viewed: 2/23/2026 11:49:34 AM

Signed: 2/23/2026 11:50:26 AM

Signature Adoption: Pre-selected Style

Using IP Address: 12.24.195.133

Electronic Record and Signature Disclosure:

Accepted: 2/23/2026 11:49:34 AM

ID: 0a192e8e-8e1f-432e-aee3-792ca65bb8f8

Devin Lake

dlake@osagebeach.org

City Administrator

Security Level: Email, Account Authentication (Optional), Logged in

Sent: 2/23/2026 11:50:28 AM

Resent: 2/24/2026 3:02:23 PM

Viewed: 2/27/2026 9:06:45 AM

Electronic Record and Signature Disclosure:

Accepted: 2/27/2026 9:06:45 AM

ID: a73dfa5d-6c62-4a6b-baec-1d43cbab243b

Tara Berreth

tberreth@osagebeach.org

Security Level: Email, Account Authentication (Optional)

Electronic Record and Signature Disclosure:

Accepted: 1/6/2026 9:13:35 AM

ID: 585c81bd-a759-4304-98ec-85defe8d5cc2

Megan L. Waters-Hamblin

Megan.Waters-Hamblin@modot.mo.gov

Security Level: Email, Account Authentication (Optional)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

MARK CROARKIN

MARK.CROARKIN@modot.mo.gov

Security Level: Email, Account Authentication (Optional)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events	Signature	Timestamp
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Jennifer Jorgensen
jennifer.jorgensen@modot.mo.gov
Security Level: Email, Account Authentication
(Optional)
Electronic Record and Signature Disclosure:
Accepted: 6/7/2023 9:45:35 AM
ID: 43e1faf8-03d4-4d0e-95b0-9dcba940a033

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Tara Herx
tara.herx@modot.mo.gov
Security Level: Email, Account Authentication
(Optional)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Lisa Gerling
lisa.gerling@modot.mo.gov
Security Level: Email, Account Authentication
(Optional)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	2/18/2026 1:03:15 PM
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

**Missouri Highways and Transportation Commission
DocuSign, Inc. Express Electronic Signature Agreement**

The Missouri Highways and Transportation Commission (hereinafter, Commission), acting by and through the Missouri Department of Transportation (MoDOT) is willing to provide to the Authorized Representative of the Contractor/Vendor/Consultant (Entity) who is duly authorized to act on behalf of said Entity (hereinafter you or I) and accept from you your electronically affixed authorized signature and seal, as required to validate a binding agreement between the Commission and the Entity, on all Commission/MoDOT documents, including but not limited to disclosures, agreements, contracts, notices, purchase orders, change orders, modifications, amendments, supplements, correspondence, and the like, (hereinafter, Commission Documents) that are processed, generated, and exchanged by and between the Commission and you, acting on behalf of the Entity, electronically through the utilization of the DocuSign, Inc. Express (DocuSign) eSignature Application. In consideration of mutual covenants, you agree as follows:

- 1) You are the person duly authorized and designated by the Entity to receive, access and agree to the terms of this agreement on behalf of the Entity by clicking the Agree button below.
- 2) You have the authority to specifically consent and agree that the Commission, in its discretion, provide all disclosures, agreements, contracts, notices, purchase orders, change orders, modifications, amendments, supplements, correspondence, and all other evidence of the transaction between the Commission and the Entity electronically (hereinafter all such documentation is referred to as electronic record(s)).
- 3) The email address, User ID and password authorized to access the electronic agreement via DocuSign are your own and are not shared with any other person.
- 4) All of the required notices and disclosures will be sent to the email address authorized through DocuSign.
- 5) You are duly authorized to receive electronically through DocuSign, access and act upon all electronic records, to provide all required information and electronically affix your signature and seal, as applicable, on behalf of the Entity named in such Commission Documents via DocuSign,.
- 6) The system through which you are accessing DocuSign and its eSignature Application meets the minimum requirements to access DocuSign, view, receive, retrieve, download, print, store, send and transmit all electronic records and any and all other communications sent to you from the Commission through the DocuSign web site.
- 7) All communications in electronic format from the Commission to you through DocuSign are considered in-writing. You have the ability to download and print any documents processed through DocuSign for 30 calendar days after such documents are first sent, as long as you are an authorized user of the DocuSign system. After such time, you may request copies by contacting the Commission through the Secretary to the Commission at mhtc@modot.mo.gov or by telephone at 573-751-2824. You shall print or download for your records a copy of any communication that is important to you to retain.
- 8) You have implemented appropriate security measures to ensure that only you have access through DocuSign to receive, access and electronically affix signatures to electronic records, as applicable, Commission/MoDOT sends to you through DocuSign. It is your sole responsibility to ensure your adequate protection, confidentiality and secrecy of the DocuSign Authentication Code, and any other user ID and/or Password combinations that may be required for you to access the DocuSign eSignature services and any disclosure thereof to any other person or

communication thereof through unsecure medium, such as traditional electronic mail, shall be entirely at your risk. You shall be liable for any unauthorized usage of your ID/Password combination and the DocuSign Authentication Code.

9) You agree and authorize the Commission to respond to and act upon any and all transactions initiated and transmitted by you electronically through DocuSign. Any transaction initiated and transmitted by you to the Commission through DocuSign and its eSignature application shall be deemed to have been authorized by you, and the Commission is entitled to assume that the said transactions are so authorized by you and the Commission shall be protected upon acting thereon.

10) You shall be fully liable to the Commission for every transaction entered into using a valid DocuSign Authentication Code sent to you through certified mail, telephone call or Short Message Service (SMS) text, with or without your knowledge. In no event will the Commission be liable to you for any special, direct, indirect, consequential or incidental loss or damages even if you have advised the Commission/MoDOT of such possibility. The Commission shall not be liable for any misuse, if any, of any data placed on the internet by third parties hacking or accessing the application and hosting server without authorization.

11) The Entity shall take responsibility for all the transactions with the Commission conducted electronically through DocuSign and will abide by the record of the transactions generated by DocuSign or by the Commission/MoDOT through DocuSign. Further such record of transactions shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings. All records of the Commission and DocuSign, whether in electronic form, magnetic medium, documents or any other form, with respect to electronic transactions sent or received through use of DocuSign shall be conclusive evidence of such transactions and shall be binding on the Entity.

12) The Commission/MoDOT shall not be liable for any loss or damage whatsoever caused, arising directly or indirectly, in connection with the services and /or this Agreement, including without limitation any: (A) Loss of data; and (B) Interruption or stoppages to your access to DocuSign and its eSignature application and/or processing of electronic transactions due to any operational or technical difficulties/reason beyond our control for any other reason. The Commission, along with its members, employees, agents, executors, successors and assigns shall not be liable for any damages or claims or injuries arising out of or in connection with the use of DocuSign and its eSignature application or its non-use including non-availability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, computer failure or malfunctioning or interruption of business, error, omission, deletion, defect, delay in operation or transmission, communication line failure or for any failure to act upon electronic transaction for any cause.

13) You shall keep confidential all information, in whatever form, produced, prepared, observed or received by you to the extent that such information is confidential by law or otherwise required by the Commission.

14) This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Missouri. It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

15) The terms of this agreement and any amendments thereafter shall remain in full force and effect for as long as DocuSign is active, or by thirty (30) days written notification by either party

of their intent to cancel this agreement.

By checking the I Agree button, I confirm that:

1. I am the person named in the documents to which I will electronically affix my signature; that I am authorized to sign such documents on behalf of the Entity named in the documents; that I will read and know the contents of such electronically signed documents including all exhibits attached thereto, and that the statements made therein are true, and that I will not omit any information needed to make such documents true; and that I will take appropriate security measures to insure that I have sole access to the documents sent to me by the Commission and MoDOT through the email address provided on DocuSign.
2. I and the Entity shall indemnify and save harmless the Commission, its members, employees, officers, successors, assigns, agents and representatives against any and all claims, losses, damages, costs, liabilities and expense actually incurred, suffered or paid by the Commission, its members, employees, officers, successors, assigns, agents and representatives, directly or indirectly, and also against all demands, actions, suits, proceedings made, filed, instituted against the Commission, its members, employees, officers, successors, agents and representatives in connection with, or arising out of, or relating to the Commission accepting and acting or not accepting and not acting for any reason whatsoever pursuant to, in accordance with or relying upon, data received, through DocuSign and its eSignature application you or any unauthorized use of your ID/Password combination, the DocuSign Authentication Code, or the DocuSign eSignature application.
3. I agree to the DocuSign, Inc. Express (DocuSign) Electronic Signature Agreement terms and conditions outlined above.



City of Osage Beach

1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

Memorandum

February 19, 2026

To: Devin Lake, City Administrator
From: Jeff Fisher

Re: 42-Hwy Sidewalk TAP Project

In 2022, the City applied for an 80/20 TAP grant to fund new sidewalk along 42-Hwy approximately from the Osage HS intersection to the Columbia Road intersection. The original grant was for \$455,616 with a City match of \$113,904 for a total project cost of \$569,520. However, scope creep on this project grew dramatically after the application was approved, driven primarily by the decision to locate the new sidewalk on the east side (city park and high school side), which creates an inordinate number of obstacles. The City did increase the budget commitment in late 2024 and early 2025 to account for increases at that time. As a result and due to multiple years of delay because of staff turnover and property acquisition, the cost estimates have increased to \$1.26M. Due to this, the City is responsible for paying the extra \$760k out of pocket on top of the grant match, bringing the City's total investment for this project up to \$954k plus anything needing to be paid for property acquisition.

The City has been reimbursed 80% for current design costs but continues to struggle to gain support from property owners and the construction costs are again more than what has been budgeted. The City is now at the point in the grant process that it can elect to adjust scope and design and construct new sidewalk on the west side if it chooses. Moving it to the west side is a much simpler path and significantly less cost. The City would have to pay approximately \$108k for the revised design but only \$202k for construction. This equates to a total savings to the City of approximately \$630k. Staff recommends moving forward with the revised design to accomplish the projects goals with a significant cost savings.

In any case, it is necessary to stay eligible for reimbursement to approve the amendment to extend the project timeline.

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Frederick Gregory, Parks and Recreation Manager

Agenda Item:

Bill 26-16 - An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to sign a contract with Classic Red Hots to operate the Concession Stands at the Osage Beach City Park for a term to commence April 1, 2026, and conclude October 31, 2026. *First Reading.*

Requested Action:

First Reading of Bill #26-16

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):

Department Comments and Recommendation:

The Parks and Recreation Department requests approval to enter into an agreement with Classic Red Hots to operate the City Park Concession Stand for the 2026 season. The owner, Jason Abrams, has experience managing a concession stand for a St. Louis–area municipality and also owns and operates a restaurant, catering business, and hot dog stands. This agreement will allow staff to focus more on park events and improvement projects while eliminating the need to hire seasonal employees and manage concession inventory. Although the projected \$35,000 in budgeted revenue will likely decrease, the City will avoid \$53,500 in expenses, including \$28,500 for two seasonal employees salaries and a significant portion of what was budgeted for concession supplies. As this is a test year, gross sales are unknown; however, if the partnership does not prove beneficial, the contract will not be renewed for FY2027. A budget amendment will follow pending approval. The Parks Department does recommend approval and happy to answer any questions.

City Attorney Comments:

Per City Code 110.230, Bill 26-16 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 SIGN A CONTRACT WITH CLASSIC RED HOTS TO OPERATE THE CONCESSION STANDS AT THE OSAGE BEACH CITY PARK FOR A TERM TO COMMENCE APRIL 1, 2026, AND CONCLUDE OCTOBER 31, 2026.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract from April 1, 2026, to October 31, 2026, with Classic Red Hots, under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. 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. 26.16 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. 26.16.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



**CITY OF OSAGE BEACH
CONCESSION STAND MANAGEMENT AGREEMENT**

THIS CONCESSION STAND MANAGEMENT AGREEMENT (the “Agreement”) states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri (“**City**”) and Classic Red Hots (“**Operator**”), on the following terms.

WHEREAS, the City of Osage Beach wishes to contract with Operator to manage the City’s Concession Stand at Osage Beach City Park, subject to the terms below; and

WHEREAS, the City’s goal is to provide increase the use of and revenue from the concession stand while maintaining appropriate access to park facilities for the public and

WHEREAS, Operator wishes to provide such services to enhance the City’s park amenities to the City’s visitors and residents.

NOW THEREFORE the parties make the following Agreement in furtherance of the above:

I. TERMS

1. **Definitions and Common Terms.** The following terms shall have the following specific meanings:
 - a. **Ballfield Complex:** The three hardball fields enclosed by fencing at Osage Beach City Park, together with the areas immediately in between said fields and the paved and landscaped areas west of the fields and the concession stand structure (excluding the Osage Beach Parks and Recreation offices and any locked space not otherwise authorized herein). A diagram of the approximate area is attached hereto as Exhibit A.
 - b. **Normal Business Hours.** Monday through Friday, 8:00 a.m. through 5:00 p.m., excluding all City holidays.
 - c. **Dollar amounts.** Any dollar amount specified herein, including but not limited to Rent, shall be increased each year by the percentage change in the CPI - All Urban Consumers, Midwest - Size Class B/C, not seasonally adjusted (available at <https://www.bls.gov/regions/midwest/data/xg-tables/ro5xg01.htm>) for the preceding calendar year (January-December) plus 0.5%.
2. **Term.** This Agreement shall commence April 1st, 2026 and conclude October 31, 2026 (the “Initial Term”). The City may authorize the Mayor to extend this Agreement for the same dates in 2027, 2028, and 2029 (each a “Renewal Term”) by motion no later than December 31 of the preceding year.

3. Description of Relationship.

- a. Rent. Operator shall pay a share of gross concession sales to the City for the duration of this Agreement.
 - i. The City's initial share of concession sales shall be 5%;

- b. Payment. Any other monies due to City (including but not limited to Rent, , reimbursable expenses, and the like) shall be paid not less than monthly by the 15th day of the month for the preceding month. All such payments shall be accompanied by a report showing the calculation of such sums and shall represent a certification by Operator that such reports/calculations are true and accurate.

- c. Concession Stand
 - i. The concession stand shall collect all regular sales taxes.
 - ii. In addition to sales taxes, the concession stand shall pay 5% of gross revenue to the City as rent.
 - iii. The concession stand shall be staffed and open a minimum of 24 hours per week. The City shall approve the scheduled hours, with such approval not to be unreasonably withheld.
 - iv. Operator shall be solely responsible for complying with all food safety regulations, liquor license restrictions, and other requirements.
 - v. Operator shall be responsible for setting prices for all concessions.
 - vi. Alcohol will only be sold through the concession stand. Operator will obtain all necessary licenses, including business and liquor licenses. No outside alcohol may be permitted (this is both a state liquor license requirement and a term of this Agreement) and the licensed premises for liquor licensing will be limited to the Ballfield Complex.
 - vii. Operator shall not sell non-food items in the Ballfield Complex without prior written approval from City. Such approval is in City's sole discretion and shall be subject to the same terms, requirements, and fees as above. All outside vendors must receive prior written approval from City and otherwise comply with City Code § 245.050.
 - viii. Operator shall be responsible for cleaning both the concession stand, and bathrooms in the adjacent area if park staff are not available, to comply with or

exceed health department standards. City Parks and Recreation staff shall maintain and clean facilities at all other times and to prepare for weekday or weekend events.

d. Possession, Usage, and Control

i. Operator will have semi-exclusive possession and control of the Ballfield Complex from April 1 (“Possession” or “Date of Possession”) to October 31, 2025, subject to the following terms:

A. The City will retain use of the Ballfield Complex for the following weekends (Saturday-Sunday unless otherwise indicated):

- Easter Egg Hunt, March 28th in 2026 and one Saturday near Easter in following years;
- Parks Movie Night, May 15th in 2026 and approximately the same weekend in following years;
- Fishing Derby, June 10th, 2026 (may not affect field usage but does affect parking);
- Parks Movie Night, June 26th in 2026
- Parks 4th of July Event, July 4th in 2026 and approximately the same weekend in following years;
- Parks Movie Night, July 17th in 2026
- Rummage Sale, September 12th in 2026 and approximately the same weekend in future years;
- World Bird Sanctuary Event, September 27th in 2026 and approximately the same weekend in future years;
- Fall Festival, October 10th in 2026 and approximately the same weekend in future years;
- Dog Park Event, October, October 24th in 2026 and approximately the same weekend in future years.

The City will retain the right to designate up to two additional three-day periods per year (likely spring or fall) for new events. The City will make reasonable efforts to avoid impacting the ballfields in its event planning and will designate its selected weekends no later than January 1 of each year.

B. Operator will maintain one night (3pm-park closing) per week during which the ballfields will be available for public use. Operator shall designate such night in writing no later than Possession and may not change it week-to-week without prior City approval.

ii. The City shall retain control over the ballfield light controls. The City may authorize Operator to access them in its sole discretion.

iii. The Operator shall not charge for parking, nor shall it restrict access to any portion of the park except the interior of the concession stand. All parking at City Park is public parking. City may designate certain parking spots for the playground, fishing

pond, or any other non-Ballfield use; Operator shall advise and direct its patrons to comply with those restrictions.

iv. All decisions not expressly provided for herein shall be up to the discretion of the City Administrator or his/her designee.

v.

e. Maintenance and Setup

i. Operator agrees not to paint or otherwise alter any structure without City's prior written consent. City will be responsible for maintenance of and repairs to the roof, walls, and structural components of the Ballfield Complex structures. Operator will provide its own signage to clearly communicate that it is managing the Concession Stand by agreement with the City.

ii. Except the foregoing, Operator will be responsible for all maintenance of the concession stand, which shall be returned to City in the same or similar condition at the termination of this lease. Operator shall keep the concession stand in the same condition as delivered by the City. Any broken or worn down concession stand equipment, etc. shall be replaced at Operator's expense unless otherwise agreed to in advance. Operator shall provide its own concession stand supplies, food, cleaning and other supplies for its own use. Any additional maintenance desired by Operator may be provided by Operator at its expense with City's prior written approval.

iii. Notwithstanding the foregoing, if either party causes damage to the Ballfield Complex, the maintenance or repair of which would otherwise be the responsibility of the non-damaging party, the damaging party shall be responsible for all such repairs. City shall bear the cost of any maintenance or repair required due to the actions of the public during public-use hours unless such acts are attributable to the acts or omissions of Operator. Operator shall bear the cost of any maintenance or repair required due to the actions or inactions of its employees, agents, contractors, customers, players, and guests.

iv. The City will provide a fenced area for Operator to place its maintenance and other equipment and supplies. If Operator desires additional space or security beyond what the City intends to provide, Operator may provide that at its expense with the City's prior written approval.

v. Operator shall not cause or permit any waste, misuse, or neglect of the water, gas or electric fixtures. Operator shall not bore, cut into, or otherwise structurally weaken any column, beam, or other part of the Ballfield Complex for any purpose

whatsoever without the written consent of City, and in the event Operator shall so bore, cut, or structurally weaken any part of the Ballfield Complex, City may at once enter and repair any damage done or replace any parts, and charge the cost of the same to Operator, or City may, at its option, pursue any other remedy herein provided.

f. Staffing.

- i. Operator shall be solely responsible for all costs associated with providing the staff necessary to perform the terms of its bid, including umpires.
 - ii. Operator must provide proof of background check clearance (criminal and sex offender) in a form acceptable to the City for each of Operator's staff/volunteers to City before said staff/volunteer begins any work that is covered by this Agreement. Operator shall maintain records thereof in an electronically accessible format for not less than three years from the end of the Term for which the check was performed.
- g. Keys, Inspections. City shall retain working keys necessary to access the Premises, including all exterior and interior doors but excluding Tenant's filing cabinets, safes, cash drawers, and other personal property. Tenant shall insure that Landlord has all such keys and shall inform Landlord of any changes in locks and keys and provide new keys to Landlord at Tenant's expense.
- h. No Guarantee. The statement in this Lease of the nature of the business to be conducted by Tenant in the Premises shall not be deemed or construed to constitute a representation or guarantee by Landlord that such business may be conducted in the Premises or is lawful or permissible.
- i. Records. Operator shall utilize a commercially available point-of-sale (POS) system which records sales in each category (i.e. food, drink sales), producing valid receipts therefor. Said POS system shall produce an audit trail which is acceptable to a City Administrator or his/her designee who may audit Operator's records and accounts on behalf of the City. Operator shall maintain such records in an electronically accessible format for not less than three years from the end of the Term for which the record was produced.

4. **Operator's Obligations.**

- a. *Professionalism.* Operator will exercise the care and skill ordinarily used by members of the subject profession practicing under similar circumstances (as defined by the appropriate licensing authority, professional standards, and/or relevant industry practices). Operator understands that it will be perceived as a representative of the City and will ensure its personnel and any subcontractors will conduct themselves in a thoroughly professional and respectable manner while performing all Work for the City and while on-site. Operator shall ensure its personnel and any subcontractors

comply with all City policies while on-site. Operator and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.

- b. *Time.* If a specific time of performance of any obligation is provided, that time shall control. If a specific time of performance is not provided, Operator's obligation to perform such obligation will be for a period which may reasonably be required for the completion thereof.
- c. *Insurance.* Operator shall purchase and maintain insurance as set forth below:
 - i. Commercial General Liability insurance with a minimum limit of \$1,000,000 for each occurrence and \$2,000,000 general aggregate;
 - ii. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of \$1,000,000 for each accident;
 - iii. Professional Liability insurance on a claims-made basis in the amount of \$3,000,000 per claim and \$3,000,000 annual aggregate; and
 - iv. If Operator is using a company-owned vehicle to perform the Work, Automobile Liability insurance with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.Operator shall cause City to be named as additional insured for any or all of such policies.
- d. *Licenses, Permits, Taxes.* Operator must have or obtain a City merchant's license. Operator shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to its obligations herein. Operator shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.
- e. *Communication.* Operator will provide timely replies to City's inquiries and requests for information. Operator's point of contact for this Agreement is: Jason Abrams, General Manager.

5. City's Obligations.

- a. *Criteria and Direction.* City will provide Operator with all criteria and full information as to City's requirements for the Work, including objectives, design, capacity, performance, and budgetary requirements and limitations.
- b. *Access.* Unless otherwise specified in the RFP, City will arrange for access to and make all provisions for Operator to enter upon public and private property as required to perform the Work.
- c. *Cooperation.* City will examine alternative solutions, reports, drawings, specifications, and other documents presented by Operator and render timely decisions pertaining to the documents. City will answer reasonable requests for conferences and meetings by Operator.

- d. *Permitting and Approvals.* City will provide timely reviews, approvals, licenses, and permits from where it has jurisdiction over components or phases of Operator's obligations. Such approvals are contingent upon Operator meeting the requirements therefor.
- e. City will provide timely replies to Operator's inquiries and requests for information. City's point of contact for this Agreement is: Eric Gregory, Parks and Recreation Manager.

II. STANDARD CONDITIONS

The following conditions are standard in all City of Osage Beach contracts and are only to be modified with substantial justification, and then only as much as necessary to accommodate such justification.

- 6. **Appropriations.** The continuation of this Agreement is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this Agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this Agreement, the City shall not be obligated to make those payments.
- 7. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Operator prior to execution of this Agreement. All costs to prepare and submit a response to this and any other RFQ, RFP, or IFB shall be borne by the proposer.
- 8. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.
- 9. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or the provision of municipal services. Operator shall not discriminate on any prohibited basis and shall comply with all applicable employment laws.
- 10. **Laws, Ordinances, and Regulations.** Operator shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Operator, the City, or the subject matter of this Agreement. The City shall not be responsible for any fees, charges, money, or other obligations due as result of from any service provided under this Agreement. Operator shall conform to all changes made to this Agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or local authority having jurisdiction over this Agreement, Operator, or the City.
 - a. Operator specifically acknowledges that it has read and understands Chapter 245 of the Osage Beach City Code, which applies to City Park and Peanick Park.
- 11. **Certifications Regarding Debarment.** Operator certifies that, except as noted below, it and any other person associated therewith in the capacity of owner, partner, director, officer, or manager (collectively "Operator Principals"), are not presently nor have ever been under

suspension, debarment, voluntary exclusion, or determination of ineligibility by any governmental unit or agency (whether federal, state, tribal, local, or other), nor is any such action pending. Operator further certifies that it and its Operator Principals have not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any manner involving fraud or official misconduct, nor has Operator or any Operator Principal been party to any public transaction (whether federal, state, tribal, local, or other) terminated for cause or default. Operator further certifies that any and all exceptions to these representations were disclosed with its bid, and City relied on these certifications as a material inducement into entering this Agreement. Operator must notify City within thirty days of being debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during the operation of this Agreement.

12. **E-Verify.** If this Agreement is for an aggregate value in excess of \$5,000.00, Operator shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Operator shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. *See R.S.Mo. § 285.530.*
13. **Anti-Israel Discrimination.** Operator certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from the State of Israel companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. *See R.S.Mo. § 34.600.*
14. **Indemnification by Operator.** Operator shall indemnify, save, and hold harmless the City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by Operator or its employees, agents, subcontractors, or assignees arising out of this Agreement.
15. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Operator. Such indemnification is illegal under Missouri law. *See Mo. A.G. Opinion 138-87 (1987).*
16. **Sunshine Law.** All material submitted to the City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Operator must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Operator that material be treated as proprietary or confidential.
17. **Ownership of Work Product.** All documents and other work product created by Operator under this Agreement shall become the property of City once submitted to City.
18. **Termination.** The City reserves the right to terminate this Agreement without cause by giving 30 days' written notice to Operator. City may terminate this Agreement upon written notice of

any violation of this Agreement if such violation is not cured within 7 calendar days of such notice. City may immediately terminate this Agreement for any material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.

19. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

For City:

City Clerk
1000 City Parkway
Osage Beach, MO 65065

For Operator:

Classic Red Hots
8626 Veteran's Memorial Pkwy
O'Fallon, MO 63366

City may also serve written notice to Operator by personal delivery to any of its owners, officers, or employees.

20. **Necessary Documents.** The parties agree to execute and deliver without additional consideration such instruments and documents and to take such further actions as they may reasonably request in order to fulfill the intent of and give effect to this Agreement and the transactions contemplated thereby.
21. **Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between them. Without limiting the foregoing, this Agreement expressly supersedes any click-through, browse-wrap, or any other terms related to the subject matter of this Agreement on any website or that otherwise may be presented to or required to be accepted by the City or its employees and contractors while exercising rights under this Agreement.
22. **Non-Waiver.** No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
23. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
24. **Governing Law; Venue for Disputes.** This Agreement was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter, including both state and federal causes of action, shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.
25. **WAIVER OF RIGHT TO JURY TRIAL.** THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY OTHER DOCUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY.

EXHIBIT A
BALLFIELD COMPLEX MAP



City of Osage Beach
Agenda Item Summary

Date of Meeting: March 5, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Eric Hundelt, Marketing and Development Director

Agenda Item:

Motion to proceed with Phase 2 of Sports Feasibility Study with Victus Advisors, Fiscal Year 2025 carry-over budgeted item.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-733800 Professional Services

FY2026 Budgeted Amount:	\$93,000.00
FY2026 Expenditures to Date (03/05/2026):	(\$0.00)
FY2026 Available:	\$ 83,000.00
FY2026 Requested Amount:	\$ 28,000.00

Department Comments and Recommendation:

This item is a motion requesting Board direction on whether to proceed to Phase 2 of the sports feasibility study with Victus Advisors. At the last Board meeting, Victus presented the Phase 1 findings. That presentation was informational only, and it was communicated that a motion would follow at the March 5 meeting to determine next steps.

Phase 1 included demographic analysis, facility inventory, comparative benchmarking,

stakeholder interviews, and survey results. An executive summary and additional notes outlining key insights, implications, and vulnerabilities were provided to the Board after the presentation.

If approved, Phase 2 would include financial modeling, operating analysis, economic impact projections, and site considerations.

This motion does not authorize construction, funding, or site selection.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

DRAFT
Subject to Change



INTERIM REPORT PRESENTATION

SPORTS TOURISM FEASIBILITY STUDY

FEBRUARY 19, 2026



PROJECT BACKGROUND



Victus Advisors (or “Victus”) was engaged in October 2025 by the City of Osage Beach (“City” or the “Client”) to conduct a comprehensive feasibility study to determine what genres of sports would best fit the community and help foster year-round attraction for citizens and tourists. Victus’ primary study tasks include:

Phase 1 - Market Analysis (COMPLETED)

- a) Local Sports Program & Facility Inventory
- b) Comparative Sports Market & Facility Analysis
- c) Sports Community Outreach & Engagement
- d) SWOT Analysis

Phase 2 - Site, Operational, Financial, & Economic Analysis

- a) Site Evaluations
- b) Event & Attendance Projections
- c) Financial Operating Pro Forma
- d) Operating Options Analysis
- e) Economic & Fiscal Impact Analysis
- f) Partnership & Funding Options Analysis



STUDY METHODOLOGY FOR PHASE 1: MARKET ANALYSIS



1

PROJECT KICKOFF

Project Kickoff Meeting
Site Tours & Fieldwork
Initial Community Engagement

MARKET ANALYSIS

Local Sports Program & Facility
Inventory
Market & Facility Analysis
Community Outreach &
Engagement

SWOT ANALYSIS & FACILITY OPPORTUNITY ASSESSMENT



DEMOGRAPHIC & SOCIOECONOMIC ANALYSIS: KEY TAKEAWAYS & CONCLUSION



- **Local Market Profile:** There is a smaller and slower-growing population base in the City of Osage Beach. The community trends older, with a lower share of residents under age 18 compared to regional and national benchmarks. Median household income levels also trail surrounding markets, which may indicate less disposable income.
- **Local Drive-Time Zones:** There is a population of 14,285 within a 15-minute drive of the City of Osage Beach and about 54,569 within 30 minutes.
- **Population Density & Demographics:** Population density within the Lake Area is greatest in the central and southeastern block groups, while younger age groups are more prevalent in the northern and eastern portion of the region.
- **Income & Market Segmentation:** Median household incomes are highest in several central and eastern block groups within the Lake Area.

CONCLUSION

Overall, the City Osage Beach demonstrates a moderate population base and varied income levels that shape a unique demand profile for sports and recreation. While the region trends older and grows more gradually than national benchmarks, its central and southeastern population clusters and broad 30-minute market present opportunities to capture both local participants and visiting users.

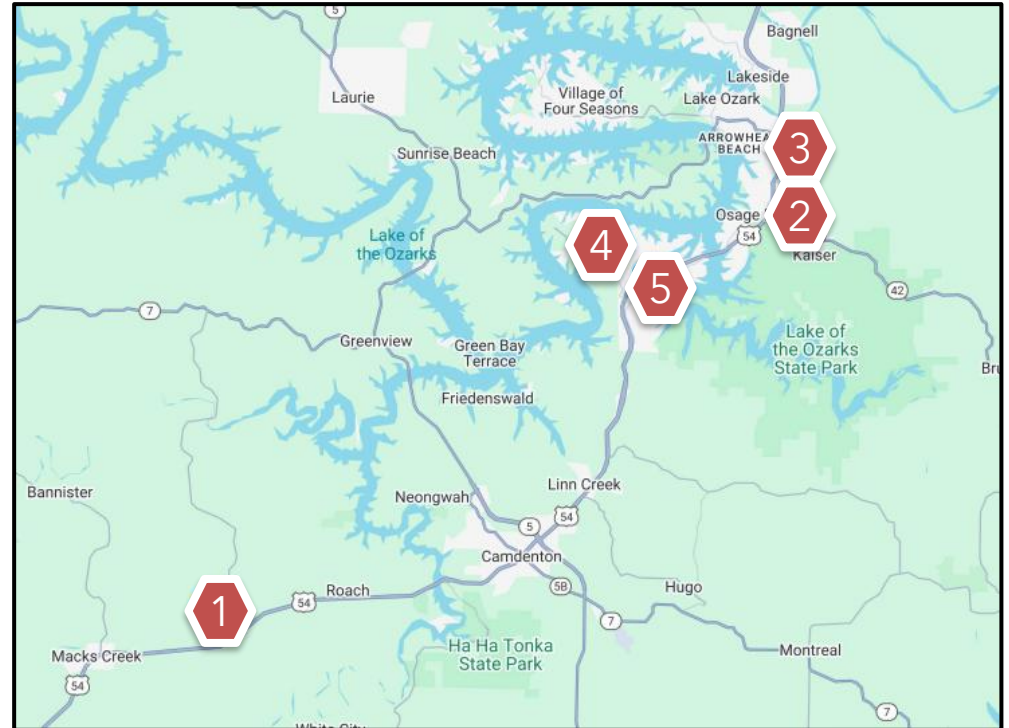


OVERVIEW



Facility

- 1 Ballparks National
- 2 Bear Creek Valley Golf Club
- 3 LOZ Sports Training
- 4 The Oaks Golf Course at Margaritaville Lake Resort
- 5 Tri-County YMCA



Source: Google Maps

Note: Sorted by Facility in alphabetical order.

Victus compiled the above inventory of sports and recreation facilities in the Osage Beach region using a list provided by the City of Osage Beach. These facilities represent key locations across the city that attracts residents and visitors.



LOCAL FACILITY INVENTORY: KEY TAKEAWAYS & CONCLUSION



- **Fragmented Facility Inventory:** The Osage Beach/Lake Area market supports a wide range of amateur sports and year-round local programming, but facilities are dispersed and primarily single-purpose, limiting consolidation of activity.
- **Limited Tournament Capacity:** Existing facilities within Osage Beach are modest in scale and oriented toward practices, leagues, and training, with limited ability to host large, multi-court or multi-field tournaments within the City.
- **Regional Tournament Activity Occurs Outside City Limits:** Nearby facilities such as Ballparks National demonstrate the region's ability to attract tournament demand; however, this capacity is located outside Osage Beach and does not directly expand the City's hosting footprint.
- **Inconsistent Sports Tourism Base:** The market hosts a mix of recurring tournaments and seasonal events, indicating underlying sports tourism demand that could support more consistent, repeatable programming if additional facility capacity were available.

CONCLUSION

Osage Beach's existing sports facilities support a broad range of local and regional programming but remain limited in scale and dispersed across multiple sites, constraining the City's ability to host large, consolidated tournaments within its boundaries. The current in-City inventory primarily supports community use rather than sports-tourism-driven programming.

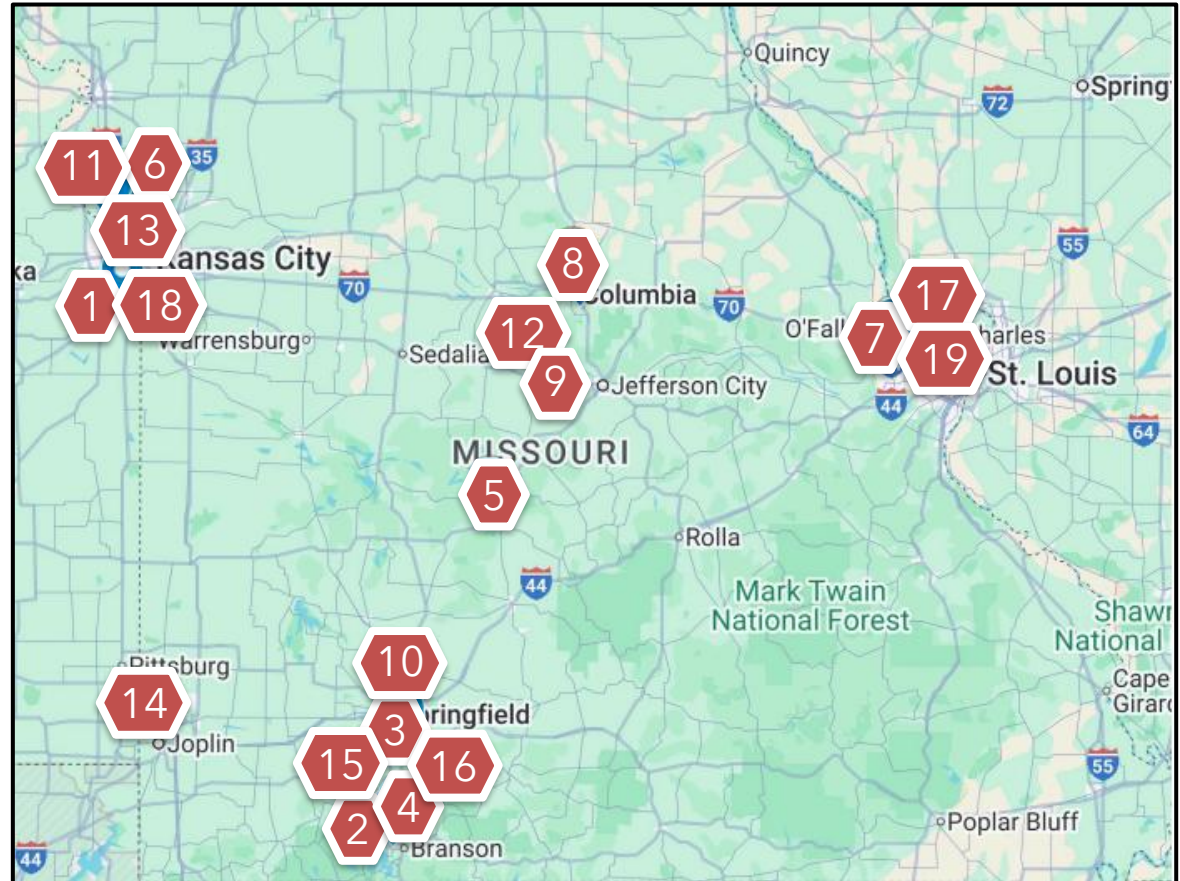


COMPARATIVE SPORTS MARKET & FACILITY ANALYSIS



Facility

- 1 AdventHealth Sports Park at Bluhawk
- 2 Ballparks of America
- 3 Betty & Bobby Allison Sports Town
- 4 Branson RecPlex
- 5 Camdenton Baseball Fields
- 6 Central Bank Sporting Complex
- 7 Chesterfield Valley Athletic Complex
- 8 Columbia College
- 9 Columbia Sports Fieldhouse
- 10 Cooper Tennis Complex
- 11 Creekside Baseball Park
- 12 Gans Creek Recreation Area
- 13 Hy-Vee Arena
- 14 Joplin Athletic Complex
- 15 Killian Sports Complex
- 16 Lake Country Soccer
- 17 Lou Fusz Soccer Complex
- 18 Scheels Overland Park Soccer Complex
- 19 The Beal Center



Source: Google Maps

Note: Sorted by Facility in alphabetical order.

Victus compiled the above inventory of sports and recreation facilities in the Missouri regional market using a list provided by the City of Osage Beach. Facilities profiled include venues with a minimum of four (4) courts or four (4) fields. These facilities represent potential competitive facilities across the region.



COMPARATIVE SPORTS MARKET & FACILITY ANALYSIS: OUTDOOR FACILITY SUMMARY



Facility	Owner	Operator	Diamond Fields	Rectangular Fields	Tennis Courts
Ballparks of America	Private	Private	5	-	-
Betty & Bobby Allison Sports Town	Public/Private	Public/Private	-	12	-
Branson RecPlex	Public	Public	4	2	-
Camdenton Baseball Fields	Public	Public	4	-	3
Central Bank Sporting Complex	Private	Private	-	10	-
Chesterfield Valley Athletic Complex	Public	Public	21	10	-
Columbia College	Private	Private	6	1	-
Cooper Tennis Complex	Public	Public	-	-	17
Creekside Baseball Park	Private	Private	6	-	-
Gans Creek Recreation Area	Public	Public	-	5	-
Joplin Athletic Complex	Public	Public	5	4	10
Killian Sports Complex	Public	Public	6	-	-
Lake Country Soccer	Private	Private	-	20	-
Lou Fusz Soccer Complex	Private	Private	-	10	-
Scheels Overland Park Soccer Complex	Public	Public	-	12	-
TOTAL			57	86	30

Source: Victus research

Note: Sorted by Facility in alphabetical order

As shown above, the Missouri Regional Market includes a diverse inventory of outdoor sports facilities. Lake Country Soccer represents the largest rectangular-field complex with 20 fields, while the Chesterfield Valley Athletic Complex has the highest concentration of diamond fields, totaling 21.



COMPARATIVE SPORTS MARKET & FACILITY ANALYSIS: INDOOR FACILITY SUMMARY



<u>Facility</u>	<u>Owner</u>	<u>Operator</u>	<u>Multi-Use Courts</u>	<u>Indoor Fields</u>	<u>Pickleball Courts</u>	<u>Tennis Courts</u>
AdventHealth Sports Park at Bluhawk	Private	Private	8	-	-	-
Betty & Bobby Allison Sports Town	Public/Private	Public/Private	4	2	-	-
Branson RecPlex	Public	Public	2	-	6	-
Columbia College	Private	Private	2	-	-	-
Columbia Sports Fieldhouse	Public	Public	4	-	-	-
Cooper Tennis Complex	Public	Public	-	-	-	12
Hy-Vee Arena	Private	Private	12	-	-	-
Lake Country Soccer	Private	Private	-	2	-	-
Lou Fusz Soccer Complex	Private	Private	-	2	-	-
The Beal Center	Private	Private	9	-	-	-
TOTAL			41	6	6	12

Source: Victus research

Note: Sorted by Facility in alphabetical order

As shown above, the Missouri regional market includes a sizable indoor court inventory, totaling approximately 41 courts. However, the market lacks a true indoor field-and-court sports complex capable of hosting multiple sports under one roof. Hy-Vee Arena represents the largest single concentration of courts, with 12 multi-use courts.



COMPARATIVE SPORTS MARKET & FACILITY ANALYSIS: KEY TAKEAWAYS & CONCLUSION



- **Broad Inventory:** The Missouri regional market includes a wide range of outdoor and indoor sports facilities, but the largest and most comprehensive complexes are concentrated in major metros such as Kansas City, St. Louis, Springfield, and Columbia.
- **Outdoor Supply Strength, Indoor Scale Gap:** Outdoor diamond and rectangular fields are well represented across the region, supporting strong baseball, softball, and soccer programming. In contrast, indoor facilities are fragmented and lack the scale needed to host multiple sports and events concurrently.
- **Flexible Ownership & Operating Models:** Comparable facilities operate under a mix of public, private, and hybrid structures, with many tournament-oriented venues privately operated or managed through partnerships.

CONCLUSION

The Missouri regional market offers a broad mix of sports facilities, but most tournament-scale assets are concentrated in larger metropolitan areas and lack proximity to the Lake Area. While Osage Beach benefits from strong tourism visitation, existing local facilities do not provide the scale or flexibility needed to consistently capture regional and national sports events. This gap presents an opportunity to better align Osage Beach's tourism base with a purpose-built, competitive sports facility capable of supporting repeatable sports tourism activity.



STAKEHOLDERS: KEY TAKEAWAYS & CONCLUSION



- **Limited & Fragmented Facility Supply:** Existing school and community venues offer inconsistent access, limiting scheduling flexibility and restricting growth in local sports programming.
- **Multi-Court Indoor Venue Demand:** Stakeholders expressed strong interest in a modern indoor facility with multiple courts to support practices, local leagues, and small to mid-sized tournaments.
- **Year-Round Sports Tourism Opportunity:** Tourism leaders identified indoor sports and youth events as a viable way to drive year-round visitation and support hotels during shoulder seasons.
- **Partnerships & Flexible Design:** Interviewees noted that pricing, operating models, and potential collaboration between public and private partners, along with flexible design, will play an important role in supporting both community use and event activity.

CONCLUSION

A new indoor sports facility in Osage Beach could relieve existing capacity constraints while strengthening year-round programming and sports tourism. Stakeholders emphasized the need for a flexible, multi-court venue that balances local access with the ability to host small and mid-sized events. Moving forward, aligning facility scale, partnerships, and location with community needs and broader destination goals will be essential for long-term success.



LOCAL USER GROUPS: KEY TAKEAWAYS & CONCLUSION



- **Limited Local Facility Capacity:** Indoor sports programming in the Osage Beach area is constrained by limited and inconsistent access to school and community facilities, which affects scheduling flexibility and program growth.
- **New Indoor Sports Facility Demand:** A new indoor sports facility could support court-based sports programming and reduce travel to out-of-market venues for practices, camps, and events.
- **Pricing Influences Utilization:** Facility rental rates, access terms, and partnership structures would influence utilization by local organizations.
- **Location & Amenities:** Proximity to lodging, dining, and other visitor amenities could support event activity, particularly for programs attracting participants from outside the immediate area.

CONCLUSION

An indoor sports facility could address existing capacity constraints while supporting year-round court-based programming. Demand appears strongest for a flexible, multi-court venue that balances local user access with the ability to accommodate tournaments and camps. Future decisions will benefit from aligning facility size, pricing strategy, and location with both community needs and the City's broader sports tourism objectives.



LOCAL SPORTS GROUPS & STAKEHOLDERS: KEY TAKEAWAYS & CONCLUSION



- **Multi-Court Need:** Event organizers noted that four (4) to eight (8) courts are needed to operate effective tournaments, with wood floors, clear court spacing, and basic amenities supporting smoother event flow and participant experience.
- **Destination Appeal Enhances Participation:** Organizers emphasized that destinations with entertainment, lodging, and family friendly activities attract more teams and encourage longer stays, positioning Osage Beach as a strong option for weekend events.
- **Reliable Scheduling Encourages Commitment:** Consistent court access and uninterrupted scheduling were identified as priorities, with organizers indicating they prefer dedicated facilities that make planning recurring tournaments easier.
- **Pricing & Amenities Influence Site Selection:** Balanced rental rates, clear cost structures, and amenities such as scoreboards, seating, warm up areas, and contiguous layouts were viewed as key considerations when selecting new host cities.

CONCLUSION

A new multi-court venue in Osage Beach could address core organizer priorities such as reliable scheduling, key amenities, and an appealing family destination. With a flexible layout and balanced pricing, the facility would be positioned to host regional court-based events and support year-round sports visitation.



KEY TAKEAWAYS & CONCLUSION: ONLINE SURVEY



- **Participation & Facility Reliance:** Amateur sports participation in the Lake Area is concentrated in traditional, youth-focused field and court sports. Activity is heavily reliant on a small number of high-use public facilities, placing sustained pressure on limited local assets.
- **Facility Quality & System Gaps:** Survey results indicate moderate to low satisfaction across most facilities, with several facilities viewed as “Below Average.” Key gaps were in indoor venue availability, overall facility quantity, and inclusive access.
- **Sports Development & Growth Potential:** Baseball is the Lake Area’s most developed amateur sport, while basketball, pickleball, swimming, and volleyball represent key growth opportunities tied to unmet year-round facility demand.
- **Travel Leakage & Competitive Benchmarking:** A significant majority of respondents reported traveling outside the Lake Area multiple times per year for amateur sports, most often to regional markets such as Kansas City, Springfield, and St. Louis.

CONCLUSION

Survey results indicate strong participation in youth and amateur sports across the Lake Area, but only moderate satisfaction with the existing facility inventory, particularly for indoor venues and overall capacity. These conditions have contributed to frequent out-of-market travel for amateur sports.



RECOMMENDATION OVERVIEW



RECOMMENDED FACILITY CONCEPT

Victus Advisors recommends that Osage Beach focus on a mid-to-large scale indoor court facility capable of supporting a range of court-based sports and flexible event programming, rather than pursuing a large, outdoor, or single-sport destination complex.

CORE CHARACTERISTICS OF RECOMMENDED FACILITY

- A mid-to-large indoor sports center to support year-round use.
- Multi-court configuration capable of hosting:
 - Basketball
 - Volleyball
 - Pickleball
 - Wrestling
 - Cheer and dance
 - Camps, clinics, and league play
- Centralized tournament operations, including efficient team circulation, check-in, and spectator viewing.
- Flexible court layouts to allow local use and tournament scheduling.
- Support amenities such as restrooms, concessions, adequate spectator seating, and event support space.



PRELIMINARY CONSTRUCTION COST ESTIMATE



INDOOR FACILITIES						
Facility	Location	Year Opened	Square Feet	Est. 2025 Construction Cost	Est. Q4 2025 Construction Cost Per Sq. Ft.	
Hy-Vee Arena	Kansas City, MO	2018	82,000	\$56,625,000	\$691	
Williamsburg Sports & Events Center	Williamsburg, VA	2026	200,000	\$80,000,000	\$400	
Rocky Mount Event Center	Rocky Mount, NC	2018	160,000	\$52,210,551	\$326	
AdventHealth Sports Park at Bluhawk	Overland Park, KS	2024	420,000	\$130,894,591	\$312	
Virginia Beach Sports Center	Virginia Beach, VA	2020	285,000	\$87,238,743	\$306	
Henrico Sports & Events Center	Glen Allen, VA	2023	185,000	\$54,121,864	\$293	
Rock Hill Sports & Events Center	Rock Hill, SC	2020	170,000	\$35,808,322	\$211	
Betty & Bobby Allison Sports Town	Springfield, MO	2022	94,675	\$13,603,604	\$144	
Columbia Sports Fieldhouse	Columbia, MO	2019	160,000	\$15,033,480	\$94	
HIGH			420,000	\$130,894,591	\$691	
AVERAGE			195,186	\$58,392,906	\$308	
MEDIAN			170,000	\$54,121,864	\$306	
LOW			82,000	\$13,603,604	\$94	

Source: Victus research

Notes:

- (1) Sorted by Est. Q4 2025 Construction Cost Per Seat in descending order
- (2) Estimated according to the Turner Building Cost Index Q4 2025
- (3) Victus has expanded the comparable data set above to include additional recently developed indoor sports facilities, providing a broader representation of current construction cost benchmarks.

Focusing on the core cluster of comparable indoor multi-court sports facilities, construction costs generally range from approximately \$300 to \$375 per square foot in 2025 dollars, anchored by a median of approximately \$306 per square foot, as shown above. Applied to an 8-to-12 court indoor sports center (typically 130,000 to 180,000 square feet), this equates to a projected construction cost range of approximately \$39 million to \$68 million, with a planning-level expectation in the low-to-mid \$50 million range (in 2025 dollars).

Please Note: The construction costs presented above reflect a wide range and are influenced by numerous factors, including regional market conditions, building size and program, number of courts, spectator capacity, level of finish, mechanical and structural requirements, labor availability, and materials and supply costs. The Client should engage qualified architecture, engineering, and construction professionals to develop more refined cost estimates based on the preferred indoor sports center concept and desired scope of amenities.



INDOOR COURT FACILITY MODEL: ADVENTHEALTH SPORTS PARK AT BLUHAWK



Overland Park, Kansas

- Year Opened: 2024
- Owner: Price Brothers
- Operator: The Sports Facilities Companies (SFC)
- Construction Cost: \$850M in Q4 2025 dollars*
- Features:
 - 8 basketball courts convertible to 16 volleyball or pickleball courts
 - Turf field (40,000 sq. ft.)
 - World-class sports performance training center
 - Hawk's Outpost (family entertainment center)
 - o Arcade, bowling, laser tag, esports, VR dark ride, and roll glider
 - E-sports center
 - Cafe and bar
- Programming:
 - Youth and adult leagues
 - Performance training
 - Extensive ice sports
 - General fitness classes

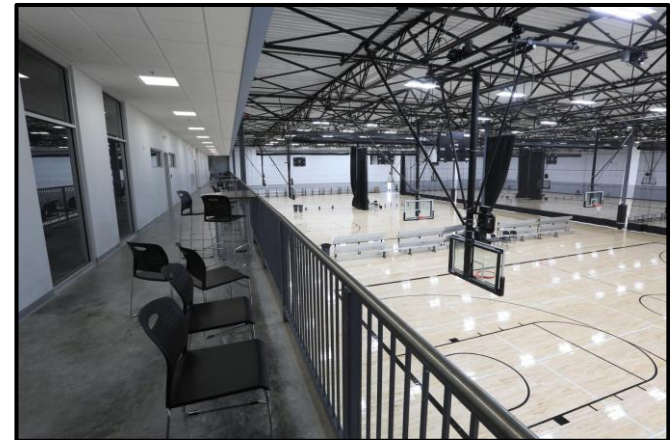


INDOOR COURT FACILITY MODEL: THE BEAL CENTER



Chesterfield, MO

- Year Opened: 2023
- Owner/Operator: Chesterfield Sports Association
- Features:
 - 9 indoor courts
 - Olympic-level flooring
 - LED Lighting
 - 4K cameras
 - Fitness area
 - Lounge spaces
 - Multi-purpose rooms
- Programming:
 - Youth and adult sports
 - Performance training and development
 - Multi-sport events
 - Court rentals
 - Private events



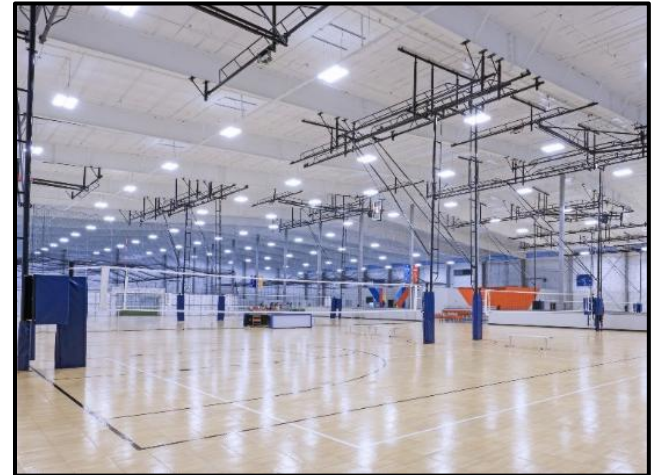


INDOOR COURT FACILITY MODEL: BETTY & BOBBY ALLISON SPORTS TOWN



Springfield, MO

- Year Opened: 2022
- Owner/Operator: City of Springfield/Private
- Construction Cost: \$23.4M in Q4 2025 dollars*
- Features:
 - Indoor facility (94,000 sq. ft.)
 - o 4 basketball courts convertible to 8 volleyball courts
 - o 2 soccer fields
 - 12 outdoor fields
 - o 4 of the fields are all-weather turf
- Programming:
 - Lil Kickers/Skill Institute
 - Youth Volleyball League/MYSL
 - NFL Flag
 - JR NBA/WNBA
 - Adult soccer





NEXT STEPS



Phase 1 Completion

- a) Confirm facility model(s) to advance into Phase 2 analysis

Phase 2 - Financial, Economic & Strategic Analysis

- a) Site Evaluations
- b) Event & Attendance Projections
- c) Financial Operating Pro Forma
- d) Operating Options Analysis
- e) Economic & Fiscal Impact Analysis
- f) Partnership & Funding Options Analysis
- g) Final Deliverables, Reports, & Presentations

**City of Osage Beach
Agenda Item Summary**

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

Agenda Item:

Motion to approve the purchase of a 2026 P285 Weiler Asphalt Paver; Fiscal Year 2026 budgeted item not to exceed \$215,000.00.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$595,150.00 total/\$216,000 for paving equipment
FY2026 Expenditures to Date (02/12/2026):	(\$3,983.00)
FY2026 Available:	\$591,167.00
FY2026 Requested Amount:	\$ 172,000.00

Budget Line Item/Title: 30-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$70,084.00 total/\$27,000 for paving equipment
FY2026 Expenditures to Date (02/12/2026):	(\$ 0.00)

FY2026 Available:	\$70,084.00
FY2026 Requested Amount:	\$21,500.00

Budget Line Item/Title: 35-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$130,834.00 total/\$27,000 for paving equipment
FY2026 Expenditures to Date (02/12/2026):	(\$ 0.00)
FY2026 Available:	\$130,834.00
FY2026 Requested Amount:	\$21,500.00

Department Comments and Recommendation:

This 2026 P285 Weiler Asphalt Paver was approved as part of the fiscal year 2026 budget process. We are obtaining it through a cooperative purchasing bid through Sourcewell. This paver is manufactured in the United States. As stated during the budget process, it is needed so the City's ongoing and future paving needs can be handled in house. The asphalt paver will be used initially for partial paving projects and will later be used for full paving on City streets. It will also be used to pave the remaining portions of Hatchery Road in the City Park.

The funding of the \$215,000 paver will be split -- 80% coming from the Transportation Fund (\$172,000), 10% coming from the Water Fund (\$21,500), and 10% coming from the Sewer Fund (\$21,500).

The Transportation Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

TERMS AND CONDITIONS

1. Agreement. This Agreement, when accepted by Foley, shall become a binding contract, and may not be revoked by the Customer. Foley's performance per this Agreement shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, pandemics or governmental action, or any other causes beyond the control of Foley, and any of said causes shall absolutely absolve Foley from any liability to the Customer under the terms hereof.

2. Payment and Representations. Unless the Equipment is paid in full in cash at the time of delivery, Foley retains and Customer hereby grants to Foley a purchase-money security interest in the Equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Customer shall execute a separate security agreement with Foley covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Customer agrees to execute a note or other evidence of Customer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Customer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Foley, in Foley's discretion, to perfect Foley's security interest in the Collateral, including but not limited to, any financing statements. Customer hereby irrevocably appoints Foley its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Customer's behalf, which power is coupled with an interest, and which power is delegable by Foley. Customer acknowledges that Foley's signature or the signature of its delegate on such documents to be the same as Customer's own for all purposes and with the present intent to authenticate the document. Customer represents and warrants to Foley that (a) Customer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Customer, (c) this Agreement constitutes a valid obligation of Customer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Foley in connection with this Agreement is and shall be true, correct, and complete; (e) the Customer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this Agreement, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this Agreement; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this Agreement; (f) Customer's name set forth on the front of this Agreement is Customer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this Agreement. A breach by Customer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the Equipment hereunder, including but not limited to, failure to pay in full the amount owed for the Equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Foley shall be immediately due, and Foley shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein. In the event of Customer default of this Agreement, Foley shall be entitled to recover all costs, losses and expenses, including attorney's fees relating to the default and exercise of Foley's remedies.

3. Delivery and Taxes. Unless Shipment is provided by Foley, Foley's responsibility for shipment ceases upon delivery to the transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by the Customer direct to the transportation company. Any claims against Foley for shortages in shipments shall be made within fifteen days after receipt of shipment. Customer shall be responsible for all taxes calculated at the time of delivery of the Equipment.

4. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY. Customer understands and agrees that Foley is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Customer; Customer is satisfied that the Equipment is suitable and fit for its purposes. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Foley in writing and executed by Foley's authorized representative, FOLEY MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR CUSTOMER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. FOLEY SHALL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF FOLEY IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF FOLEY'S LIABILITY TO CUSTOMER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY CUSTOMER TO FOLEY, HEREUNDER.

5. Consumer Laws. The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.

6. Rental Purchase Option. If the Equipment is being rented by Customer pursuant to a Foley rental agreement with an option to purchase the Equipment, this Agreement shall become effective when Customer notifies Foley of its intent to purchase the Equipment under the rental agreement.

7. Laws. This Agreement shall be governed by the laws of Kansas or Missouri. The provisions of the United Nations on Contracts for the International Sale of Goods are expressly excluded from this Agreement. Customer shall comply with all applicable US laws, including but not limited to, export and anti-bribery laws such as the Foreign Corrupt Practices Act.

8. Privacy Statement. Customer consents to the collection, use, retention and disclosure of information by Foley and its parent, subsidiary and affiliated entities (collectively, "Foley Entities") in accordance with applicable law, and agrees that such information may be accessed by the Foley Entities and their partners and manufacturers with a legitimate business reason to access it, as well as third parties who may process such information on their behalf. Caterpillar's Data Governance Statement, together with Caterpillar's Global Privacy Statement and any applicable Caterpillar Privacy Notices for its digital offering subscriptions, describes Caterpillar's practices for collecting, sharing and using data and information relating to machines, products or other assets and their associated worksites—for example to enable Cat® Connect and other Digital Offerings. The Data Governance Statement also describes how Caterpillar may perform remote diagnostics and make available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for your assets and devices. By providing data and information to Foley as described herein or to Caterpillar as described in Caterpillar's Data Governance Statement at <https://www.caterpillar.com/en/legal-notice/data-governance-statement.html> you agree to its terms as it may be revised from time to time.

9. Consignment. If this is a sale of consignment Equipment, Customer acknowledges and understands that Foley is acting only as an agent of the seller/owner of the Equipment in this sales transaction. Therefore, for the purposes of the consignment sale only, the term "Foley" in this Agreement shall apply to both Foley Equipment Company and the seller/owner of the Equipment.

10. Assignment and Entire Agreement. Foley may assign this Agreement to a third party. This Agreement covers all agreements between the parties related to this transaction. Foley is not bound by any representative or terms made by any agent related to this transaction which are not contained herein.

City of Osage Beach
Agenda Item Summary

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

Agenda Item:

Motion to approve the purchase of a 2026 TT600 Tack Trailer, Fiscal Year 2026 budgeted item not to exceed \$31,500.00.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$595,150.00 total/\$216,000 paving equipment
FY2026 Expenditures to Date (02/09/2026):	(\$175,983) total with previous motion for paver/(\$172,000) paver
FY2026 Available:	\$419,167.00
FY2026 Requested Amount:	\$25,200.00

Budget Line Item/Title: 30-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$70,084.00 total/\$27,000 paving equipment
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FY2026 Expenditures to Date (02/09/2026):	(\$21,500) total with previous motion for paver
FY2026 Available:	\$48,584.00
FY2026 Requested Amount:	\$3,150.00

Budget Line Item/Title: 35-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$130,834.00 total/\$27,000 paving equipment
FY2026 Expenditures to Date (MM/DD/YY):	(\$21,500) total with previous motion for paver
FY2026 Available:	\$109,334.00
FY2026 Requested Amount:	\$3,150.00

Department Comments and Recommendation:

This 2026 TT600 Tack Trailer 600 Gallon was approved as part of the fiscal year 2026 budget process. We are obtaining it through a cooperative purchasing bid through Sourcewell. This Tack Trailer(Distributor) is manufactured in the United States. As stated during the budget process, it is needed so the City's ongoing and future paving needs can be handled in house. The Tack Trailer (Distributor) will be used initially for partial paving projects and will later be used for full paving on City streets. It will also be used to help pave the remaining portions of Hatchery Road in the City Park.

The funding of the \$31,500 Tack Trailer (Distributor) will be split -- 80% coming from the Transportation Fund (\$25,200), 10% coming from the Water Fund (\$3,150), and 10% coming from the Sewer Fund (\$3,150).

The Transportation Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

TERMS AND CONDITIONS

1. Agreement. This Agreement, when accepted by Foley, shall become a binding contract, and may not be revoked by the Customer. Foley's performance per this Agreement shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, pandemics or governmental action, or any other causes beyond the control of Foley, and any of said causes shall absolutely absolve Foley from any liability to the Customer under the terms hereof.

2. Payment and Representations. Unless the Equipment is paid in full in cash at the time of delivery, Foley retains and Customer hereby grants to Foley a purchase-money security interest in the Equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Customer shall execute a separate security agreement with Foley covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Customer agrees to execute a note or other evidence of Customer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Customer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Foley, in Foley's discretion, to perfect Foley's security interest in the Collateral, including but not limited to, any financing statements. Customer hereby irrevocably appoints Foley its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Customer's behalf, which power is coupled with an interest, and which power is delegable by Foley. Customer acknowledges that Foley's signature or the signature of its delegate on such documents to be the same as Customer's own for all purposes and with the present intent to authenticate the document. Customer represents and warrants to Foley that (a) Customer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Customer, (c) this Agreement constitutes a valid obligation of Customer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Foley in connection with this Agreement is and shall be true, correct, and complete; (e) the Customer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this Agreement, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this Agreement; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this Agreement; (f) Customer's name set forth on the front of this Agreement is Customer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this Agreement. A breach by Customer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the Equipment hereunder, including but not limited to, failure to pay in full the amount owed for the Equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Foley shall be immediately due, and Foley shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein. In the event of Customer default of this Agreement, Foley shall be entitled to recover all costs, losses and expenses, including attorney's fees relating to the default and exercise of Foley's remedies.

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4. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY. Customer understands and agrees that Foley is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Customer; Customer is satisfied that the Equipment is suitable and fit for its purposes. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Foley in writing and executed by Foley's authorized representative, FOLEY MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR CUSTOMER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. FOLEY SHALL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF FOLEY IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF FOLEY'S LIABILITY TO CUSTOMER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY CUSTOMER TO FOLEY, HEREUNDER.

5. Consumer Laws. The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.

6. Rental Purchase Option. If the Equipment is being rented by Customer pursuant to a Foley rental agreement with an option to purchase the Equipment, this Agreement shall become effective when Customer notifies Foley of its intent to purchase the Equipment under the rental agreement.

7. Laws. This Agreement shall be governed by the laws of Kansas or Missouri. The provisions of the United Nations on Contracts for the International Sale of Goods are expressly excluded from this Agreement. Customer shall comply with all applicable US laws, including but not limited to, export and anti-bribery laws such as the Foreign Corrupt Practices Act.

8. Privacy Statement. Customer consents to the collection, use, retention and disclosure of information by Foley and its parent, subsidiary and affiliated entities (collectively, "Foley Entities") in accordance with applicable law, and agrees that such information may be accessed by the Foley Entities and their partners and manufacturers with a legitimate business reason to access it, as well as third parties who may process such information on their behalf. Caterpillar's Data Governance Statement, together with Caterpillar's Global Privacy Statement and any applicable Caterpillar Privacy Notices for its digital offering subscriptions, describes Caterpillar's practices for collecting, sharing and using data and information relating to machines, products or other assets and their associated worksites—for example to enable Cat® Connect and other Digital Offerings. The Data Governance Statement also describes how Caterpillar may perform remote diagnostics and make available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for your assets and devices. By providing data and information to Foley as described herein or to Caterpillar as described in Caterpillar's Data Governance Statement at <https://www.caterpillar.com/en/legal-notice/data-governance-statement.html> you agree to its terms as it may be revised from time to time.

9. Consignment. If this is a sale of consignment Equipment, Customer acknowledges and understands that Foley is acting only as an agent of the seller/owner of the Equipment in this sales transaction. Therefore, for the purposes of the consignment sale only, the term "Foley" in this Agreement shall apply to both Foley Equipment Company and the seller/owner of the Equipment.

10. Assignment and Entire Agreement. Foley may assign this Agreement to a third party. This Agreement covers all agreements between the parties related to this transaction. Foley is not bound by any representative or terms made by any agent related to this transaction which are not contained herein.

**City of Osage Beach
Agenda Item Summary**

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

Agenda Item:

Motion to approve the purchase of a 2026 John Deere 333P Skid Steer; Fiscal Year 2026 budgeted item not to exceed \$89,900.00.

Requested Action:

Motion to Approve.

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

Yes.

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$595,150.00total/\$30,000 this equipment
FY2026 Expenditures to Date (03/05/2026):	(\$29,190.98)
FY2026 Available:	\$565,959.02
FY2026 Requested Amount:	\$29,967

Budget Line Item/Title: 30-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$70,084.00 total/\$30,000 this equipment
FY2026 Expenditures to Date (03/05/2026):	(\$ 5924.48)

FY2026 Available:	\$64,159.52
FY2026 Requested Amount:	\$29,967

Budget Line Item/Title: 35-00-774255 Machinery & Equipment

FY2026 Budgeted Amount:	\$130,834.00 total/\$30,000 this equipment
FY2026 Expenditures to Date (03/05/2026):	(\$ 00.00)
FY2026 Available:	\$64,159.52
FY2026 Requested Amount:	\$29,966

Department Comments and Recommendation:

This John Deere 333P Skid Steer was approved as part of the fiscal year 2026 budget process. We are obtaining it through a cooperative purchasing bid through Sourcewell. This Skid Steer is manufactured in the United States. As stated during the budget process, it is needed so the City's ongoing and future paving needs can be handled in house. The John Deere 333P Skid Steer will be utilized across a variety of projects, primarily supporting paving operations as well as sewer and water work. This machine will also be transported and used on all applicable project types as needed.

The funding of the \$30,000 John Deere Skid Steer will be split -- 33.33% coming from the Transportation Fund (\$29,967), 33.33% coming from the Water Fund (\$29,967), and 33.33% coming from the Sewer Fund (\$29,966).

The Transportation\Sewer\Water Department recommends approval.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.



Martin Equipment
 106 Industrial Dr.
 Ashland, MO 65010
(573) 657-2154

Quote Issued To : CITY OF OSAGE BEACH 5757 CHAPEL DR OSAGE BEACH , MO , 65065 (573)302-2020	QUOTATION Quote # : 5007293 Issue Date : 2/24/2026 Expire Date : 3/5/2026 Est Delivery : 5/4/2026 FOB :
Quote Issued By : Rowe, Brian	

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Sale Price
1T0333PALTF D26346	2026	JOHN DEERE	333 P	1T0333PALTFD26346	6	89,900.00
United States English Operator's Manual Translated Text Labels Level 4 Package Prem Cab AC, 2Spd, ISOH Max, Hi Flow, SL, RC, Power QT, Vent Seat, Dlx Lts, Rev Fan, Adv Display, Radio WMic, R Less Detection System 2Inch Seat Belt with Shoulder Harness JDLink Less Receiver Less Display Less Application Less Code Less Grade Control Wide ZigZag Bar Track 17.7 In. 450 mm Cold Start Package Counterweight, Triple Set Engine Air Precleaner 90 In. SD Construction Bucket with Serrated Edge 22.4 Cu Ft Surround View						
Total:						89,900.00

Notes

PRICE INCLUDES THE FOLLOWING:
 5YR/3000 HR PT/HYD WARRANTY

SOURCEWELL CONTRACT USED
 CITY OF OSAGE BEACH SOURCEWELL # 111979

QUOTE SUMMARY

Total Sale Price :	89,900.00
Less Trade Allowance :	0.00
Additional Taxable Items :	0.00
Subtotal:	89,900.00
Sales Tax :	0.00
Additional Nontaxable Items :	0.00
Total :	89,900.00

Acceptance Signature: _____ **Date:** _____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
 All prices are subject to expiration of any current sales programs and incentives.



Meeting Date: _____

Agenda Item Title: _____

Submitted By: _____

***Item Type:**

- Ordinance 1st Reading 2nd Reading
- Resolution
- Discussion
- Presentation
- Motion
- Public Hearing
- Other: [Specify]

***Background / Staff Recommendation: (Required – Be Specific):**

Provide a clear and detailed explanation of your request. Please make sure you make your recommendations.

Include:

- What the item is and why it is being brought forward.
- Relevant history, including past Board actions, discussions, or decisions.
- Who is affected or involved (departments, residents, businesses, etc.).
- Legal or regulatory context, if applicable.
- Deadlines or time-sensitive factors.
- Consequences of inaction or delay.



Fiscal Impact: *Must fill out Budget Line Item and Budget Title

Amount: \$ _____

Budgeted: Yes No

Funding Source:

*Line Item # _____ *Account Title: _____

FY26 Budget Amount: _____

FY26 Expenditures to Date): _____

FY26 Available: _____

FY26 Requested Amount: _____

*Line Item # _____ *Account Title: _____

FY26 Budget Amount: _____

FY26 Expenditures to Date) _____

FY26 Available: _____

FY26 Requested Amount: _____

Budget Amendment

<u>Account Number & Title</u>	<u>Original Amount</u>	<u>Amended Amount</u>
	\$	\$
	\$	\$
	\$	\$
	\$	\$

If more than one Budget Requested, please add an additional page.



***Attachments:**

- Draft Ordinance/Resolution
 - Supporting Documents
 - Maps/Plans
 - Other: [Specify]
-
-

All agenda items must be submitted via email to tberreth@osagebeach.org by Tuesday at 5:00 PM. If you have any questions, please contact Tara at extension 1020. Thank you!