

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

June 4, 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?

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting May 21, 2026 & May 26, 2026
- ▶ Bills List - June 4, 2026

SERVICE AWARD

- A. Presentation - Dan Penrod - 10 years

UNFINISHED BUSINESS

- A. Bill 26-61 — An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Thomas Construction for the Water & Sewer Service Line Replacement in an amount of \$310,066 with a 5% contingency. *Second Reading*
- B. Bill 26-66 - An ordinance designating a portion of the City of Osage Beach, Missouri, as a Redevelopment Area; approving the Osage Beach Marketplace Tax Increment Financing Redevelopment Plan; and making findings related thereto. *Second Reading*
- C. Bill 26-67 - An ordinance approving a Redevelopment Project for the Osage Beach Marketplace Tax Increment Financing Redevelopment Area; adopting Tax Increment Financing with respect thereto; and authorizing certain actions by City Officials. *Second Reading*

NEW BUSINESS

- A. Public Hearing - 54/42 Junction Osage Beach Community Improvement District
- B. Bill 26-59 - An ordinance of the City of Osage Beach, Missouri, approving the Petition to establish the 54/42 Junction Osage Beach Community Improvement District, approving a Cooperation Agreement in connection with the development of property within the Community Improvement District, and authorizing and directing further action in connection therewith. *Second Reading*
- C. Public Hearing — Relating to retail sales and discharging of fireworks inside city limits.
- D. Discussion on fireworks ordinance changes relating to retail sales and discharging of fireworks inside city limits.
- E. Presentation and Motion to approve a LOZ CVB Area Marketing Partnership option for the marketing partnership program for the period of July 1, 2026 - June 30, 2027.
- F. Bill 26-68 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110 Mayor and Board of Aldermen of the City Code as set forward. *First Reading and Second Reading*
- G. Bill 26-69 — An ordinance of the City of Osage Beach, Missouri, establishing a one-time corrective staggering of terms for certain City appointed members of the Tax Increment Financing Commission

to restore rotating terms, providing legislative findings, establishing a transition schedule, and providing for future successor terms. *First Reading*

- H. Bill 26-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake of the Ozarks Bikefest 2026 Event for an amount not to exceed \$3,000.00. *First Reading*
- I. Motion to approve the renewal with Midwest Public Risk for non-medical coverage.
- J. Discussion on agenda size and strategies to shorten meeting length.

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

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

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
May 21, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday on May 21, 2026, at 5:30PM. The following were present in person: Mayor Richard Ross, Alderman Stephen George, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman Bill Mackay. Absent Alderman Bob O' Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, Police Chief Todd Davis, Public Works Director Jeff Fisher, City Planner Cary Patterson, Airport Director Ty Dinsdale, Human Resource Director Maddy Moon, Building Official Ron White, Parks and Rec Director Eric Gregory, and IT Director Mikeal Bean.

CITIZEN'S COMMUNICATIONS

Travis Hodge – voiced his dissatisfaction with the way the last bid was handled. He stated he was passed over even though he was lowest bidder.

Don Newhart - Urging the board not to pass the Osage Beach Marketplace TIF.

APPROVAL OF CONSENT AGENDA

Alderman Collins made a motion to approve the consent agenda as presented. This motion was seconded by Alderman Hoffman. Motion passes with a unanimous voice vote. Absent Alderman O' Steen.

Police Chief Davis presented Justin Hutzler for 5 years of service with the Police Department.

FINANCIAL UPDATE

May sales tax, based on March sales, is 10% higher than last year and represents 13% of the current budget.

UNFINISHED BUSINESS

Bill 26-38 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to Sign Change Order #1 for the Water Main Loop-Golfview Lane to Nichols Road Project for an amount not to exceed \$44,720.00, bringing the total contract cost not to exceed \$422,074.00. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 26-38. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-38 and to pass the same into ordinance: "Ayes" Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O' Steen. Bill 26-38 passes and approved as Ordinance 26.38.

Bill 26-44 - An ordinance of the City of Osage Beach, Missouri, amending Section 125.120 Attendance and Leaves of the City code as set forth. *Second Reading*.

Alderman George made a motion to approve the second reading of Bill 26-44. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-44 and to pass the same into ordinance: "Ayes" Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O' Steen. Bill 26-44 passes and approved as Ordinance 26.44.

Bill 26-45 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract extension with Lucky 8 LLC for an access agreement. *Second Reading*.

Alderman Rucker made a motion to approve the second reading of Bill 26-45. This motion was seconded by Alderman

Collins. A roll call was taken to approve the second and final reading of Bill 26-45 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-45 passes and approved as Ordinance 26.45.

Bill 26-51 - An ordinance of the City of Osage Beach, Missouri, amending Section 245.030, Park Rules and Regulations, Hours; removing Section 210.2330, City Park Hours of Operation. *Second Reading.*

Alderman Hoffman made a motion to approve the second reading of Bill 26-51. This motion was seconded by Alderman George. A roll call was taken to approve the second and final reading of Bill 26-51 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-51 passes and approved as Ordinance 26.51.

Bill 26-52 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the 2026 Annual Operating Budget requesting an amendment for the Hatchery Road Lakefront Paving Project. *Second Reading.*

Alderman Mackay made a motion to approve the second reading of Bill 26-52. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 26-52 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-52 passes and approved as Ordinance 26.52.

Bill 26-53 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Doctor's at the Lake Inc. for Proctor Road Drainage Improvements in an amount not to exceed \$30,000.00. *Second Reading.*

Alderman George made a motion to amend Bill 26.53 to award Travis Hodge the Proctor Road Drainage Improvements. This motion was seconded by Alderman Collins. A roll call was taken: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Amendment passes.

Alderman Collins made a motion to approve the first reading of the floor amendment to Bill 26.53. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-55 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case #428. *Second Reading.*

Alderman George made a motion to approve the second reading of Bill 26-55. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-55 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-55 passes and approved as Ordinance 26.55.

Bill 26-56 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case #429. *Second Reading.*

Alderman Hoffman made a motion to approve the second reading of Bill 26-56. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 26-56 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-56 passes and approved as Ordinance 26.56.

Bill 26-57 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case #430. *Second Reading.*

Alderman Collins made a motion to approve the second reading of Bill 26-57. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 26-57 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Absent Alderman O’Steen. Bill 26-57 passes and approved as Ordinance 26.57.

Discussion - Pressure Reducing Valves (PRV)

The discussion focused on whether the City should take responsibility for providing PRV’s, including both the purchase and ongoing maintenance of the devices.

Discussion included the budgetary needs and potential impacts, the option of charging residents a fee, leaving the process as it currently stands, or relying on staff recommendations. Staff have been directed to develop and present new ideas for consideration

NEW BUSINESS

Presentation - Sports Feasibility Study Phase 2 Presentation

See attached

Bill 26-59 - An ordinance of the City of Osage Beach, Missouri, approving the Petition to establish the 54/42 Junction Osage Beach Community Improvement District, approving a Cooperation Agreement in connection with the development of property within the Community Improvement District, and authorizing and directing further action in connection therewith. *First Reading*

Alderman Hoffman made a motion for the Mayor to be authorized to sign the CID Petition on behalf of City and that the Board Bill be amended to include the Mayor’s signature to the CID Petition. This motion was seconded by Alderman Rucker. Motion passes with 4 “Ayes” 1 “Nay”. This motion passes with voice vote. Absent Alderman O’Steen.

Alderman Hoffman made a motion to approve the first reading of Bill 26-59. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Resolution 2026 -14 — A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend funds for the Fiscal Year 2026 relating to the Dispatch Center Relocation.

Alderman George made a motion to approve Resolution 2026-14. This motion was seconded by Alderman Mackay. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Bill 26-60 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the 2026 Annual Operating Budget requesting an amendment for information technology equipment needed for the Dispatch Center Relocation in an amount of \$18,303.48. *First Reading.*

Alderman Hoffman made a motion to approve the first reading of Bill 26-60. This motion was seconded by Alderman George. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Bill 26-61 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Total H2O Solutions for the Water & Sewer Service Line Replacement in an amount of \$479,180 with a 5% contingency. *First & Second Reading*

Alderman Collins made a motion to approve the first reading of Bill 26-61. This motion was seconded by Alderman Rucker. Ayes” Alderman Collins, Alderman Rucker, “Nays” Alderman Mackay, Alderman George, Alderman Hoffman. Absent Alderman O’Steen. Motion fails.

Alderman Hoffman made a motion to reconsider Bill 26.61. This was seconded by Alderman Mackay. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Alderman Hoffman made a motion to make a floor amendment to Bill 26-61 changing the contract to Thomas Construction. This motion was seconded by Alderman Collins. Motion passes 4 “Ayes” 1 “Nay” Absent Alderman O’Steen.

Alderman Collins made a motion to approve the first reading of the floor amendment Bill 26-61. This motion was seconded by Alderman Hoffman. Motion passes 4 “Ayes” 1 “Nay” Absent Alderman O’Steen.

Bill 26-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Vance Brothers for the Pavement Management Micro-Surfacing Maintenance Project in an amount of \$757,427.03 with a 3% contingency. *First Reading.*

Alderman Rucker made a motion to approve the first reading of Bill 26-62. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Bill 26-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with MainStreet Asphalt Maintenance LLC for the Pavement Resurfacing Project in an amount of \$155,821.20 with a 15% contingency. *First Reading.*

Alderman Collins made a motion to approve the first reading of Bill 26-63. This motion was seconded by Alderman George. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion to approve work order SMP-2026-01 with Burns & McDonnell Engineering Company for the Sanitary Sewer Master Plan in an amount not to exceed \$700,000.

Alderman Rucker made a motion to approve work order SMP-2026-01 with Burns & McDonnell Engineering Company for the Sanitary Sewer Master Plan in an amount not to exceed \$700,000. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion to approve the Mayor signing the Lions Road Right of Way Plat on behalf of the City of Osage Beach.

Alderman Hoffman made a motion to approve the Mayor signing the Lions Road Right of Way Plat on behalf of the City of Osage Beach. This motion was seconded by Alderman George. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion to approve the purchase of standard parts and supplies to restock inventory for sewer stations from Municipal Equipment and Core & Main for an amount not to exceed \$614,549.33.

Alderman Hoffman made a motion to approve the purchase of standard parts and supplies to restock inventory for sewer stations from Municipal Equipment and Core & Main for an amount not to exceed \$614,549.33. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion to re-appoint a member to the Board of Appeals by Mayor Ross.

Alderman Collins made a motion to re-appoint Kevin Carter to the Board of Appeals for a term to expire 6/1/2031. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman O’Steen

Motion to re-appoint a member to the Board of Adjustments by Mayor Ross.

Alderman Rucker made a motion to re-appoint Gloria O’Keefe to the Board of Adjustments for a term to expire 6/1/2031. This motion was seconded by Alderman Mackay. Motion passes unanimously with voice vote. Absent Alderman O’Steen

Motion to re-appoint 2 members and appoint 1 new member to the Planning and Zoning Commission by Mayor Ross.

Alderman George made a motion to re-appoint Luke Hagedorn and Angie Schuster for a term to expire 6/1/2030 and a new appointment of Phyllis Marose with a term to expire 6/1/2030. This motion was seconded by Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion by a Board member to appoint a Board Member to the Planning and Zoning Commission.

Alderman Rucker made a motion to appoint Justin Hoffman to the Planning Commission for a term to expire 6/1/2027. This motion was seconded by Alderman Mackay. Motion passes unanimously with voice vote. Absent Alderman O’Steen

Motion to appoint a Board Member to the Liquor Control Board by Mayor Ross.

Alderman George made a motion to appoint Alderman Mackay for a term to expire 6/1/2027. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

STAFF COMMUNICATIONS

HR Director Moon – report that the City is down 11 full time positions and 3 seasonals

Admin- PIO, Marketing & Development Director, City Attorney, IT Support Specialist

Police/911 – 911 is down 2 positions

Airports – Seasonal Worker

Public Works – Transportation Dept- Part-time, Sewer Crew Leader, Public Works 1 – Sewer Department, Water Technician

Parks Dept – Seasonal Worker

Parks Depart Manager – Hatchery Road is going to be paved within the next week. Peanick Park is nearing completion.

Hatchery Trail Head is going to have ribbon cutting on June 2nd.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman praised and thanked the Public Works for the lunch.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 8:30 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 21, 2026, and approved June 4, 2026.

****All meetings may be streamed on Facebook and YouTube for further clarification****

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
May 26, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday on May 21, 2026, at 5:30PM. The following were present in person: Mayor Richard Ross, Alderman Stephen George, Alderman Justin Hoffman, Alderman Kevin Rucker, Alderman Bill Mackay. Via Teams Meeting Alderman Rebecca Collins. Absent Alderman Bob O' Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

City Staff – Assistant City Administrator April White, Lt. Mike O'Day, Building Official Ron White, Transportation Superintendent Rob Long, and Project Manager Colten Wright.

CITIZEN'S COMMUNICATIONS

No Citizen Communications

UNFINISHED BUSINESS

Bill 26-60 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 25.103 Adopting the 2026 Annual Operating Budget requesting an amendment for information technology equipment needed for the Dispatch Center Relocation in an amount of \$18,303.48. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 26-60. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-60 and to pass the same into ordinance: "Ayes" Alderman George, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Via Teams Alderman Collins. Absent Alderman O'Steen. Bill 26-60 passes and approved as Ordinance 26.60.

Bill 26-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Vance Brothers for the Pavement Management Micro-Surfacing Maintenance Project in an amount of \$757,427.03 with a 3% contingency. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 26-62. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-62 and to pass the same into ordinance: "Ayes" Alderman George, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Via Teams Alderman Collins. Absent Alderman O'Steen. Bill 26-62 passes and approved as Ordinance 26.62.

Bill 26-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with MainStreet Asphalt Maintenance LLC for the Pavement Resurfacing Project in an amount of \$155,821.20 with a 15% contingency. *Second Reading.*

Alderman Mackay made a motion to approve the second reading of Bill 26-63. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 26-63 and to pass the same into ordinance: "Ayes" Alderman George, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Via Teams Alderman Collins. Absent Alderman O'Steen. Bill 26-63 passes and approved as Ordinance 26.63.

NEW BUSINESS

Bill 26-64 - An ordinance of the City of Osage Beach, Missouri, appointing Lauber Municipal Law as Interim City Attorney. *First and Second Reading*

Alderman George made a motion to approve the first reading of Bill 26-64. This motion was seconded by Alderman Hoffman. Via Teams Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O'Steen.

Alderman Rucker made a motion to approve the second reading of Bill 26-64. This motion was seconded by Alderman George. A roll call was taken to approve the second and final reading of Bill 26-64 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Via Teams Alderman Collins. Absent Alderman O’Steen. Bill 26-64 passes and approved as Ordinance 26.64.

Bill 26-65 - An ordinance of the City of Osage Beach, Missouri, appointing Todd Miller as Interim City Attorney and City Prosecutor. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 26-65. This motion was seconded by Alderman Hoffman. Via Teams Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Alderman Mackay made a motion to approve the second reading of Bill 26-65. This motion was seconded by Alderman George. A roll call was taken to approve the second and final reading of Bill 26-65 and to pass the same into ordinance: “Ayes” Alderman George, Alderman Rucker, Alderman Mackay, Alderman Hoffman. Via Teams Alderman Collins. Absent Alderman O’Steen. Bill 26-65 passes and approved as Ordinance 26.65.

Bill 26-66 - An ordinance designating a portion of the City of Osage Beach, Missouri, as a Redevelopment Area; approving the Osage Beach Marketplace Tax Increment Financing Redevelopment Plan; and making findings related thereto. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 26-66. This motion was seconded by Alderman George. Via Teams Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Bill 26-67 - An ordinance approving a Redevelopment Project for the Osage Beach Marketplace Tax Increment Financing Redevelopment Area; adopting Tax Increment Financing with respect thereto; and authorizing certain actions by City Officials. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 26-64. This motion was seconded by Alderman Rucker. Via Teams Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

Motion to modify the June 18, 2026, and July 2, 2026, Regular Board Meetings Dates.

Alderman Hoffman made a motion to modify the June 18, 2026, and July 2, 2026, Regular Board Meetings Dates. This motion was seconded by Alderman George. Via Teams Alderman Collins. Motion passes unanimously with voice vote. Absent Alderman O’Steen.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 8:30 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 26, 2026, and approved June 4, 2026.

Tara Berreth/City Clerk

Richard Ross/Mayor

All meetings may be streamed on Facebook and YouTube for further clarification

**CITY OF OSAGE BEACH
BILLS LIST
June 4, 2026**

| | |
|--|-------------------------------|
| Bills Paid Prior to Board Meeting | \$ 360,848.07 |
| Payroll Paid Prior to Board Meeting | \$ 228,363.22 |
| SRF Transfer Prior to Board Meeting | |
| TIF Transfers | \$ 42,889.61 |
| Bills Pending Board Approval | \$ 475,172.44 |
| Total Expenses | <u>\$ 1,107,273.34</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|-------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | General Fund | MIDWEST PUBLIC RISK | ADJUST PAYROLL DEDUCTIONS | 3,088.00- |
| | | | ADJUST PAYROLL DEDUCTIONS | 204.00- |
| | | | ADJUST PAYROLL DEDUCTIONS | 30.00- |
| | | | 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 | 902.00 |
| | | | Dental Insurance Premiums | 902.00 |
| | | | Dental Insurance Premium | 153.00 |
| | | | Dental Insurance Premium | 171.00 |
| | | | 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 | 40.00 |
| | | | Vision Insurance Contribut | 84.00 |
| | | | Vision Insurance Contribut | 84.00 |
| | | MO DEPT OF REVENUE | State Withholding | 7,288.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 27,680.99 |
| | | | FICA | 14,543.13 |
| | | | Medicare | 3,401.14 |
| | | LEGALSHIELD | ADJUST PAYROLL DEDUCTIONS | 0.06- |
| | | | Pre-Paid Legal Premiums | 73.75 |
| | | | Pre-Paid Legal Premiums | 73.75 |
| | | MISSIONSQUARE RETIREMENT | Retirement 457 Roth | 438.29 |
| | | | Loan Repayment | 303.83 |
| | | | Loan Repayment | 474.89 |
| | | | Retirement 457 & | 5,717.87 |
| | | | Retirement 457 | 18,079.30 |
| | | | Loan Repayments | 136.86 |
| | | | Loan Repayments | 248.75 |
| | | | Loan Repayments | 119.32 |
| | | | Loan Repayments | 134.46 |
| | | | Loan Repayments | 206.56 |
| | | | Loan Repayments | 164.56 |
| | | | Loan Repayments | 100.89 |
| | | | Loan Repayments | 206.90 |
| | | | Retirement Roth IRA | 340.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | ADJUST PAYROLL DEDUCTIONS | 0.03 |
| | | | American Fidelity | 1,563.70 |
| | | | American Fidelity | 1,563.70 |
| | | | American Fidelity | 661.82 |
| | | | American Fidelity | 661.82 |
| | | TEXAS LIFE INSURANCE CO | ADJUST PAYROLL DEDUCTIONS | 0.05- |
| | | | Texas Life After Tax | 147.37 |
| | | | Texas Life After Tax | 147.37 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--------------|--|----------------------------|------------|
| | | PRINCIPAL LIFE INSURANCE COMPANY | ADJUST PAYROLL DEDUCTIONS | 34.50- |
| | | | ADJUST PAYROLL DEDUCTIONS | 42.65- |
| | | | Group Life Ins and Buy Up | 3.98 |
| | | | Group Life Ins and Buy Up | 3.98 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 260.83 |
| | | | HSA Family/Dep. Contributi | 7,796.86 |
| | | ONE TIME VENDOR MELISA AND DARRELL OTT | BOND REFUND - #23-1123 | 2,000.00 |
| | | JONATHAN BISH | BOND REFUND - 24-1169 | 2,000.00 |
| | | OTTO CONSTRUCTION | BOND REFUND - 24-1195 | 2,000.00 |
| | | | TOTAL: | 105,865.44 |
| 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 | 313.75 |
| | | | Medicare | 73.38 |
| | | MO MUNICIPAL LEAGUE | 2026 LEGIS CONF REG - COLL | 135.00 |
| | | | 2026 LEGIS CONF REG- HOFFM | 135.00 |
| | | | 2026 LEGIS CONF REG - HARM | 135.00 |
| | | | 2026 ELECTED OFF TRNG-OSTE | 135.00 |
| | | | 2026 ELECTED OFF TRNG-GEOR | 150.00 |
| | | | 2026 ELECTED OFF TRNG-ROSS | 150.00 |
| | | | 2026 ELECTED OFF TRNG-MACK | 150.00 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 93.93 |
| | | | Retirement 401 | 405.25 |
| | | AT&T MOBILITY-CELLS | MAYOR CELL PHONE | 48.28 |
| | | CATCOTT, FRED | TIF COMMISSION MTG 5/12/26 | 25.00 |
| | | TYLER, GENIECE | TIF COMMISSION MTG 5/12/26 | 25.00 |
| | | VANHOOK, BOB | TIF COMMISSION MTG 5/12/26 | 25.00 |
| | | CRANE, DAVE | TIF COMMISSION MTG 5/12/26 | 25.00 |
| | | GARDNER, TIMOTHY | TIF COMMISSION MTG 5/12/26 | 25.00 |
| | | | TOTAL: | 6,911.89 |
| 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 |
| | | MO CITY/COUNTY MANAGEMENT ASSC | MCMA MEMB 6/2026-5/2027-WH | 150.00 |
| | | | MCMA MEMB 6/2026-5/2027-LA | 150.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 598.70 |
| | | | Medicare | 140.01 |
| | | MO MUNICIPAL LEAGUE | 2026 LEGISLATIVE CONF REG- | 135.00 |
| | | | MCMA SPRING CONF REGIS- LA | 200.00 |
| | | | 2026 ELECTED OFFICAL TRNG- | 150.00 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 290.36 |
| | | | Retirement 401 | 677.51 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------|--------------|----------------------------------|----------------------------|----------|
| | | AT&T MOBILITY-CELLS | CITY ADMIN CELL PHONE | 141.86 |
| | | 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 | 30.51 |
| | | | Short Term Disability Ins | 22.20 |
| | | | Short Term Disability Ins | 14.80 |
| | | | TOTAL: | 2,764.84 |
| City Clerk | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premiums | 66.00 |
| | | | Health Insurance Contribut | 1,870.80 |
| | | | Health Insurance Contribut | 1,870.80 |
| | | | Vision Insurance Contribut | 12.00 |
| | | | Vision Insurance Contribut | 12.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 373.58 |
| | | | Medicare | 87.37 |
| | | MO MUNICIPAL LEAGUE | MUNICIPAL GOV CLASS (9)-PO | 90.00 |
| | | | 2026 ELECTED OFF TRNG -BER | 150.00 |
| | | PITNEY BOWES INC | INK FOR POSTAGE MACHINE | 112.87 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 197.21 |
| | | | Retirement 401 | 460.17 |
| | | AT&T MOBILITY-CELLS | CITY CLERK DEPT CELL PHONE | 48.28 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.21 |
| | | | Group Dependent Life Ins | 3.21 |
| | | | Group Life Ins and Buy Up | 5.26 |
| | | | Group Life Ins and Buy Up | 5.26 |
| | | | Group Life Ins and Buy Up | 15.12 |
| | | | Group Life Ins and Buy Up | 15.12 |
| | | | Short Term Disability Ins | 22.20 |
| | | | Short Term Disability Ins | 22.20 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 225.00 |
| | | | TOTAL: | 5,733.66 |
| 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 | 653.84 |
| | | | Medicare | 152.91 |
| | | MO MUNICIPAL LEAGUE | MUNICPL GOV INSTITUTE-FRAN | 170.00 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 330.48 |
| | | | Retirement 401 | 886.39 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|----------------------------------|----------------------------|-----------|
| | | | Short Term Disability Ins | 29.60 |
| | | HOOD & ASSOCIATES CPAS PC | #2 - 2025 AUDIT BILLING | 8,000.00 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 225.00 |
| | | | TOTAL: | 14,873.96 |
| 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 | 111.62 |
| | | | Medicare | 26.10 |
| | | MO MUNICIPAL LEAGUE | WEBINAR TRNG - WALLANDER | 20.00 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 57.98 |
| | | | Retirement 401 | 135.28 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 1.07 |
| | | | Group Dependent Life Ins | 1.07 |
| | | | Group Life Ins and Buy Up | 6.44 |
| | | | Group Life Ins and Buy Up | 6.44 |
| | | | Short Term Disability Ins | 7.40 |
| | | | Short Term Disability Ins | 7.40 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 1,711.00 |
| 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 | 3,852.01 |
| | | | Medicare | 900.87 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 2,020.96 |
| | | | Retirement 401 | 4,715.56 |
| | | 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 | 525.00 |
| | | | TOTAL: | 13,567.68 |
| Building Inspection | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premium | 18.00 |
| | | | 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 |
| | | | Vision Insurance Contribut | 4.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 661.45 |
| | | | Medicare | 154.70 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 341.77 |
| | | | Retirement 401 | 797.45 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|----------------------------------|----------------------------|----------|
| | | AT&T MOBILITY-CELLS | BLDG DEPT CELL PHONE | 363.08 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.21 |
| | | | Group Dependent Life Ins | 3.21 |
| | | | Group Life Ins and Buy Up | 36.68 |
| | | | Group Life Ins and Buy Up | 36.68 |
| | | | Short Term Disability Ins | 29.60 |
| | | | Short Term Disability Ins | 29.60 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 225.00 |
| | | | TOTAL: | 7,019.43 |
| 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 |
| | | AMEREN MISSOURI | CH SVC 4/14-5/13/26 | 3,176.28 |
| | | INTERNAL REVENUE SERVICE | FICA | 101.08 |
| | | | Medicare | 23.64 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 53.60 |
| | | | Retirement 401 | 125.07 |
| | | AT&T INTERNET/IP SERVICES | CITY FAX LINES 5/7-6/6/26 | 639.20 |
| | | | CH/911 PHONE LINES 57-6/6/ | 693.57 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Life Ins and Buy Up | 5.78 |
| | | | Group Life Ins and Buy Up | 5.78 |
| | | | Short Term Disability Ins | 7.40 |
| | | | Short Term Disability Ins | 7.40 |
| | | LINDYSPRING LAKE OF THE OZARKS | 5-GAL BOTTLED WATER | 7.95 |
| | | | 5-GAL BOTTLED WATER | 7.95 |
| | | | 5-GAL BOTTLED WATER | 7.95 |
| | | | 5-GAL BOTTLED WATER | 7.95 |
| | | | 5-GAL BOTTLED WATER | 7.95 |
| | | | 05/26 CH WATER COOLER RENT | 38.00 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 6,290.75 |
| 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 | 625.72 |
| | | | Medicare | 146.33 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 204.40 |
| | | | Retirement 401 | 588.90 |
| | | LOWE'S | AA BATTERIES | 9.48 |
| | | | 2 X 4 (7) | 29.33 |
| | | | POLYURETHANE | 46.53 |
| | | | BELT CLEANING STICK | 8.53 |
| | | | SAND, TOILET PAPER | 38.84 |
| | | | LANDSCAPING MATERIALS, PLA | 252.22 |
| | | | MULCH, FLOWERS, MIRACLE GR | 55.27 |
| | | | SPRAY PAINT | 14.22 |
| | | | STRAW BALE | 42.88 |
| | | | SANDING BELT | 12.33 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|----------------------------------|----------------------------|----------|
| | | | PLANTS | 133.65 |
| | | | GLUE, TAPE, LUMBER | 78.51 |
| | | | CALCIUM LIME | 23.73 |
| | | | PROMOTIONAL DISCOUNT | 11.99- |
| | | AT&T MOBILITY-CELLS | PARKS DEPT CELL PHONES | 127.04 |
| | | AMEREN MISSOURI | LWR DIAMOND LTS 4/7-5/6/26 | 66.01 |
| | | 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 | 150.00 |
| | | | TOTAL: | 5,855.13 |
| Human Resources | General Fund | MIDWEST PUBLIC RISK | Health Insurance Contribut | 801.45 |
| | | | Health Insurance Contribut | 801.45 |
| | | | Dental Insurance Premiums | 44.00 |
| | | | Dental Insurance Premiums | 44.00 |
| | | | Health Insurance Contribut | 726.45 |
| | | | Health Insurance Contribut | 726.45 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 11.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 257.65 |
| | | | Medicare | 60.26 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 136.93 |
| | | | Retirement 401 | 319.51 |
| | | AT&T MOBILITY-CELLS | HR DEPT CELL PHONE | 45.28 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 2.14 |
| | | | Group Dependent Life Ins | 2.14 |
| | | | Group Life Ins and Buy Up | 14.99 |
| | | | Group Life Ins and Buy Up | 14.99 |
| | | | Short Term Disability Ins | 14.80 |
| | | | Short Term Disability Ins | 14.80 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 75.00 |
| | | GRAND COLLISION CENTER | SELF INSURANCE-PD24 | 1,000.00 |
| | | | TOTAL: | 5,124.29 |
| Police | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 462.00 |
| | | | Dental Insurance Premiums | 462.00 |
| | | | Dental Insurance Premium | 54.00 |
| | | | Dental Insurance Premium | 54.00 |
| | | | Health Insurance Contribut | 1,480.00 |
| | | | Health Insurance Contribut | 1,480.00 |
| | | | 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 | 12.00 |
| | | | Vision Insurance Contribut | 12.00 |
| | | | Vision Insurance Contribut | 48.00 |
| | | | Vision Insurance Contribut | 48.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|----------------------------------|----------------------------|-----------|
| | | INTERNAL REVENUE SERVICE | FICA | 4,676.24 |
| | | | Medicare | 1,093.60 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 2,080.47 |
| | | | Retirement 401 | 5,329.59 |
| | | AT&T MOBILITY-CELLS | POLICE DEPT CELL PHONES | 859.00 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 20.33 |
| | | | Group Dependent Life Ins | 33.17 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 206.92 |
| | | | Group Life Ins and Buy Up | 206.92 |
| | | | Short Term Disability Ins | 207.20 |
| | | | Short Term Disability Ins | 207.20 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 187.50 |
| | | | HSA Family/Dep. Contributi | 1,350.00 |
| | | GRAND COLLISION CENTER | SELF INSURANCE-PD24 | 909.20 |
| | | ENTERPRISE FM TRUST | PD LEASE & MAINT 4/20-5/31 | 66.58 |
| | | | PD LEASE & MAINT 4/20-5/31 | 1,164.19 |
| | | | TOTAL: | 47,966.37 |

| | | | | |
|------------|--------------|---------------------------------------|----------------------------|-----------|
| 911 Center | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premiums | 66.00 |
| | | | 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 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | AT & T/CITY HALL | 911 PH SVC 4/23-5/22/26 | 988.92 |
| | | INTERNAL REVENUE SERVICE | FICA | 1,139.92 |
| | | | Medicare | 266.58 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 315.02 |
| | | | Retirement 401 | 1,323.14 |
| | | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 5/1-5/31/26 | 43.24 |
| | | AT&T MOBILITY-CELLS | 911 CENTER CELL PHONES | 48.28 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.21 |
| | | | Group Dependent Life Ins | 8.56 |
| | | | Group Life Ins and Buy Up | 31.56 |
| | | | Group Life Ins and Buy Up | 31.56 |
| | | | Group Life Ins and Buy Up | 20.25 |
| | | | Group Life Ins and Buy Up | 20.25 |
| | | | Short Term Disability Ins | 66.60 |
| | | | Short Term Disability Ins | 66.60 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 150.00 |
| | | | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 10,122.49 |

| | | | | |
|----------|--------------|---------------------|----------------------------|--------|
| Planning | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 22.00 |
| | | | Dental Insurance Premiums | 22.00 |
| | | | Health Insurance Contribut | 623.60 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|---------------------------------------|----------------------------|----------|
| | | | Health Insurance Contribut | 623.60 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 218.96 |
| | | | Medicare | 51.21 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 115.33 |
| | | | Retirement 401 | 269.10 |
| | | 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: | 2,071.24 |
| Engineering | General Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 44.00 |
| | | | Dental Insurance Premiums | 44.00 |
| | | | Dental Insurance Premium | 9.00 |
| | | | Dental Insurance Premium | 9.00 |
| | | | Health Insurance Contribut | 296.00 |
| | | | Health Insurance Contribut | 296.00 |
| | | | Health Insurance Contribut | 726.45 |
| | | | Health Insurance Contribut | 726.45 |
| | | | Health Insurance Contribut | 623.60 |
| | | | Health Insurance Contribut | 623.60 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 529.21 |
| | | | Medicare | 123.76 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 205.41 |
| | | | Retirement 401 | 617.75 |
| | | AT&T MOBILITY-CELLS | ENGINEER DEPT CELL PHONE | 140.93 |
| | | 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 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 37.50 |
| | | | HSA Family/Dep. Contributi | 75.00 |
| | | | TOTAL: | 5,265.16 |
| 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 |
| | | INTERNAL REVENUE SERVICE | FICA | 423.20 |
| | | | Medicare | 98.97 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 119.33 |
| | | | Retirement 401 | 486.91 |
| | | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 5/1-5/31/26 | 86.46 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|----------------|-------------------------------------|-----------------------------|----------|
| | | AT&T MOBILITY-CELLS | IT DEPT CELL PHONES | 141.30 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 1.07 |
| | | | Group Dependent Life Ins | 5.35 |
| | | | 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 |
| | | BCN TELECOM INC TBS | MAY 2026 ELEVATOR PHONE | 162.82 |
| | | | TOTAL: | 2,972.97 |
| Economic Development | General Fund | CAMDENTON AREA CHAMBER OF COMMERCE | CHAMBER MEMBERSHP 6/2026-6/ | 300.00 |
| | | AT&T MOBILITY-CELLS | ECON DEV DEPT CELL PHONES | 19.06 |
| | | | TOTAL: | 319.06 |
| 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 | 525.97 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,224.84 |
| | | | FICA | 1,216.32 |
| | | | Medicare | 284.47 |
| | | MISSIONSQUARE RETIREMENT | Retirment 457 & | 743.25 |
| | | | 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: | 5,235.26 |
| 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 | 1,041.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|-------------------------------------|----------------------------|-----------|
| | | | Health Insurance Contribut | 1,041.40 |
| | | | 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 | 1,216.33 |
| | | | Medicare | 284.44 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 481.53 |
| | | | Retirement 401 | 1,378.98 |
| | | AT&T MOBILITY-CELLS | TRANS DEPT CELL PHONES | 373.86 |
| | | AMEREN MISSOURI | KK DR PALISADES 4/2-5/1/26 | 108.79 |
| | | | 1109 OSAGE BEACH RD 4/13-5 | 34.31 |
| | | | MAINT SALT BLDG 4/8-5/7/26 | 13.72 |
| | | | ST LT SVC 4/1-5/1/26 | 4,769.29 |
| | | | CUST OWNED LTG 4/1-5/1/26 | 401.47 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 7.13 |
| | | | Group Dependent Life Ins | 7.13 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 43.24 |
| | | | Group Life Ins and Buy Up | 43.24 |
| | | | Short Term Disability Ins | 64.16 |
| | | | Short Term Disability Ins | 64.16 |
| | | LINDYSPRING LAKE OF THE OZARKS | PW WATER COOLER RENTAL 05/ | 10.00 |
| | | OZARK CDL LLC | CDL TRAINING- SCHULTZ | 1,800.00 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 112.50 |
| | | | HSA Family/Dep. Contributi | 275.25 |
| | | | TOTAL: | 18,541.53 |
| NON-DEPARTMENTAL | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 124.52 |
| | | | Dental Insurance Premiums | 124.52 |
| | | | Dental Insurance Premium | 9.00 |
| | | | Dental Insurance Premium | 9.00 |
| | | | Health Insurance Contribut | 101.55 |
| | | | Health Insurance Contribut | 101.55 |
| | | | Health Insurance Contribut | 294.26 |
| | | | Health Insurance Contribut | 294.26 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 2.00 |
| | | | Vision Insurance Contribut | 2.00 |
| | | | Vision Insurance Contribut | 14.64 |
| | | | Vision Insurance Contribut | 14.64 |
| | | MO DEPT OF REVENUE | WATER SALES TAX | 4,500.34 |
| | | | State Withholding | 512.27 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,248.73 |
| | | | FICA | 1,120.96 |
| | | | Medicare | 262.15 |
| | | MISSIONSQUARE RETIREMENT | Retirement 457 Roth | 67.43 |
| | | | Retirement 457 & | 567.18 |
| | | | Retirement 457 | 33.00 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 156.25 |
| | | | American Fidelity | 156.25 |
| | | | American Fidelity | 84.28 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|----------------------------------|----------------------------|-----------|
| | | | 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: | 10,259.90 |
| Water | Water Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 124.52 |
| | | | Dental Insurance Premiums | 124.52 |
| | | | 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 | 2,282.38 |
| | | | Health Insurance Contribut | 2,282.38 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 2.00 |
| | | | Vision Insurance Contribut | 2.00 |
| | | | Vision Insurance Contribut | 14.64 |
| | | | Vision Insurance Contribut | 14.64 |
| | | INTERNAL REVENUE SERVICE | FICA | 1,120.96 |
| | | | Medicare | 262.15 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 471.86 |
| | | | Retirement 401 | 1,328.65 |
| | | LOWE'S | 5-GAL BUCKETS | 81.50 |
| | | | CONCRETE | 92.25 |
| | | | DRILL BITS, LUMBER | 84.86 |
| | | | LEVEL, EDGER | 60.74 |
| | | | ANCHORS | 33.23 |
| | | | PIPE, ADAPTER | 334.63 |
| | | | PVC CUTTER, PRESSURE GAUGE | 78.97 |
| | | AT&T MOBILITY-CELLS | WATER DEPT CELL PHONES | 542.84 |
| | | AMEREN MISSOURI | BLUFF RD TWR 4/8-5/7/26 | 752.46 |
| | | | COLLEGE WELL 4/7-5/6/26 | 1,406.10 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.91 |
| | | | Group Dependent Life Ins | 3.91 |
| | | | Group Life Ins and Buy Up | 10.52 |
| | | | Group Life Ins and Buy Up | 10.52 |
| | | | Group Life Ins and Buy Up | 42.00 |
| | | | Group Life Ins and Buy Up | 42.00 |
| | | | Short Term Disability Ins | 56.68 |
| | | | Short Term Disability Ins | 56.68 |
| | | LINDYSPRING LAKE OF THE OZARKS | PW WATER COOLER RENTAL 05/ | 10.00 |
| | | OZARK CDL LLC | CDL TRAINING- MALONE, HAME | 3,600.00 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 75.00 |
| | | | HSA Family/Dep. Contributi | 349.50 |
| | | | TOTAL: | 18,435.90 |
| NON-DEPARTMENTAL | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 124.74 |
| | | | Dental Insurance Premiums | 146.74 |
| | | | Dental Insurance Premium | 45.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------------|-------------------------------------|----------------------------|----------|
| | | | Dental Insurance Premium | 45.00 |
| | | | Health Insurance Contribut | 203.10 |
| | | | Health Insurance Contribut | 203.10 |
| | | | Health Insurance Contribut | 214.67 |
| | | | Health Insurance Contribut | 214.67 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | | Vision Insurance Contribut | 14.68 |
| | | | Vision Insurance Contribut | 18.68 |
| | | MO DEPT OF REVENUE | State Withholding | 626.76 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,541.32 |
| | | | FICA | 1,429.57 |
| | | | Medicare | 334.33 |
| | | MISSIONSQUARE RETIREMENT | Retirement 457 & | 419.18 |
| | | | 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 | 281.63 |
| | | | TOTAL: | 6,385.39 |
| Sewer | Sewer Fund | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 124.74 |
| | | | Dental Insurance Premiums | 146.74 |
| | | | Dental Insurance Premium | 45.00 |
| | | | Dental Insurance Premium | 45.00 |
| | | | Health Insurance Contribut | 1,776.00 |
| | | | Health Insurance Contribut | 1,776.00 |
| | | | Health Insurance Contribut | 1,452.90 |
| | | | Health Insurance Contribut | 1,452.90 |
| | | | Health Insurance Contribut | 1,665.02 |
| | | | Health Insurance Contribut | 1,665.02 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 11.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | | Vision Insurance Contribut | 14.68 |
| | | | Vision Insurance Contribut | 18.68 |
| | | INTERNAL REVENUE SERVICE | FICA | 1,429.56 |
| | | | Medicare | 334.36 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 467.25 |
| | | | Retirement 401 | 1,693.93 |
| | | LOWE'S | PIPE CLAMP, GFCI | 230.30 |
| | | | GRASS SEED | 387.48 |
| | | | ELECTRIC TAPE | 37.92 |
| | | | WEDGE ANCHORS | 7.56 |
| | | | PLIERS, PLYWOOD, IMPACT SO | 278.30 |
| | | | STRAW | 85.76 |
| | | AT&T MOBILITY-CELLS | SEWER DEPT CELL PHONES | 889.12 |
| | | AMEREN MISSOURI | GRINDER PUMPS & LIFT STATI | 4,917.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|----------------|-------------------------------------|----------------------------|-----------|
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 7.15 |
| | | | Group Dependent Life Ins | 7.15 |
| | | | Group Life Ins and Buy Up | 71.34 |
| | | | Group Life Ins and Buy Up | 71.34 |
| | | | Short Term Disability Ins | 78.96 |
| | | | Short Term Disability Ins | 78.96 |
| | | LINDYSPRING LAKE OF THE OZARKS | PW WATER COOLER RENTAL 05/ | 10.00 |
| | | OZARK CDL LLC | CDL TRAINING- BELL | 1,800.00 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 225.00 |
| | | | HSA Family/Dep. Contributi | 350.25 |
| | | CLUTTS, RAYMOND | MILEAGE REIMB 5/9,5/13,5/1 | 145.00 |
| | | ZACHRY BELL | MILEAGE REIMB - 4/18/26 | 140.94 |
| | | | MILEAGE REIMB - 4/22-4/23/ | 70.47 |
| | | | TOTAL: | 24,036.48 |
| NON-DEPARTMENTAL | Ambulance Fund | MIDWEST PUBLIC RISK | Health Insurance Contribut | 39.50 |
| | | | Health Insurance Contribut | 39.50 |
| | | | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premiums | 66.00 |
| | | | Dental Insurance Premium | 36.00 |
| | | | Dental Insurance Premium | 36.00 |
| | | | Health Insurance Contribut | 101.55 |
| | | | Health Insurance Contribut | 101.55 |
| | | | Health Insurance Contribut | 80.40 |
| | | | Health Insurance Contribut | 80.40 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | | Vision Insurance Contribut | 8.00 |
| | | MO DEPT OF REVENUE | State Withholding | 503.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,384.09 |
| | | | FICA | 1,148.21 |
| | | | Medicare | 268.54 |
| | | MISSIONSQUARE RETIREMENT | Retirment 457 & | 448.29 |
| | | | Loan Repayments | 303.85 |
| | | | Loan Repayments | 185.71 |
| | | | Loan Repayments | 29.23 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 40.87 |
| | | | American Fidelity | 40.87 |
| | | | American Fidelity | 79.32 |
| | | | American Fidelity | 79.32 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 41.66 |
| | | | HSA Family/Dep. Contributi | 359.16 |
| | | | TOTAL: | 5,594.02 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|---------------------------------------|-----------------------------|-----------|
| | | | 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 | 1,148.21 |
| | | | Medicare | 268.54 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 399.42 |
| | | | Retirement 401 | 1,212.62 |
| | | CHARTER COMMUNICATIONS HOLDING CO LLC | CH CABLE 5/1-5/31/26 | 43.24 |
| | | AT&T MOBILITY-CELLS | AMB DEPT CELL PHONES | 48.28 |
| | | AMBULANCE REIMBURSEMENT SYSTEMS INC | JAN AMBULANCE REIMBURSEMENT | 2,365.45 |
| | | | FEB AMBULANCE REIMBURSEMEN | 1,515.04 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.21 |
| | | | Group Dependent Life Ins | 3.21 |
| | | | Group Life Ins and Buy Up | 5.26 |
| | | | Group Life Ins and Buy Up | 5.26 |
| | | | Group Life Ins and Buy Up | 38.25 |
| | | | Group Life Ins and Buy Up | 38.25 |
| | | | Short Term Disability Ins | 51.80 |
| | | | Short Term Disability Ins | 51.80 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 75.00 |
| | | | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 12,212.94 |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 35.20 |
| | | | Dental Insurance Premiums | 35.20 |
| | | | Dental Insurance Premium | 18.00 |
| | | | Dental Insurance Premium | 18.00 |
| | | | Health Insurance Contribut | 128.64 |
| | | | Health Insurance Contribut | 128.64 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 6.40 |
| | | | Vision Insurance Contribut | 6.40 |
| | | MO DEPT OF REVENUE | LCF SALES TAX | 1,191.39 |
| | | | State Withholding | 191.40 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 588.80 |
| | | | FICA | 515.98 |
| | | | Medicare | 120.67 |
| | | LEGALSHIELD | Pre-Paid Legal Premiums | 9.27 |
| | | | Pre-Paid Legal Premiums | 9.27 |
| | | MISSIONSQUARE RETIREMENT | Retirment 457 & | 127.51 |
| | | | Retirement 457 | 90.00 |
| | | | Loan Repayments | 37.15 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 32.20 |
| | | | American Fidelity | 32.20 |
| | | | American Fidelity | 14.94 |
| | | | American Fidelity | 14.94 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 55.00 |
| | | | TOTAL: | 3,415.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|----------------------------------|----------------------------|----------|
| Lee C. Fine Airport | Lee C. Fine Airpor | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 35.20 |
| | | | Dental Insurance Premiums | 35.20 |
| | | | Dental Insurance Premium | 18.00 |
| | | | Dental Insurance Premium | 18.00 |
| | | | Health Insurance Contribut | 592.00 |
| | | | Health Insurance Contribut | 592.00 |
| | | | Health Insurance Contribut | 997.76 |
| | | | Health Insurance Contribut | 997.76 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 4.00 |
| | | | Vision Insurance Contribut | 6.40 |
| | | | Vision Insurance Contribut | 6.40 |
| | | AMEREN MISSOURI | LCF RD WELL 4/8-5/7/26 | 13.72 |
| | | | KAISER TRMINAL BLDG 4/8-5/ | 274.65 |
| | | | 1111 LCF RD 4/8-5/7/26 | 51.83 |
| | | | LCF HANGAR 2 4/8-5/7/26 | 24.52 |
| | | | LCF NEW AP HANGAR 4/8-5/7/ | 52.06 |
| | | INTERNAL REVENUE SERVICE | FICA | 515.98 |
| | | | Medicare | 120.67 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 146.70 |
| | | | Retirement 401 | 555.90 |
| | | LOWE'S | ROPE | 102.60 |
| | | | SAW BLADE | 12.33 |
| | | | SCREWS | 10.43 |
| | | | KEY TAGS, GLOVES | 37.47 |
| | | AT&T MOBILITY-CELLS | LCF AP CELL PHONES | 24.14 |
| | | MO PETROLEUM TANK INSURANCE FUND | LCF POLLUTN LIAB 8/2026-7/ | 200.00 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 1.71 |
| | | | Group Dependent Life Ins | 1.71 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 15.78 |
| | | | Group Life Ins and Buy Up | 12.33 |
| | | | Group Life Ins and Buy Up | 12.33 |
| | | | Short Term Disability Ins | 34.04 |
| | | | Short Term Disability Ins | 34.04 |
| | | OPTUM BANK INC | HSA Contribution No Tax | 75.00 |
| | | | HSA Family/Dep. Contributi | 120.00 |
| | | | TOTAL: | 5,772.44 |
| NON-DEPARTMENTAL | Grand Glaize Airpo | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 52.80 |
| | | | Dental Insurance Premiums | 52.80 |
| | | | Health Insurance Contribut | 203.10 |
| | | | Health Insurance Contribut | 203.10 |
| | | | Health Insurance Contribut | 32.16 |
| | | | Health Insurance Contribut | 32.16 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 1.60 |
| | | | Vision Insurance Contribut | 1.60 |
| | | MO DEPT OF REVENUE | GG SALES TAX | 1.77 |
| | | | State Withholding | 102.60 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 368.34 |
| | | | FICA | 261.46 |
| | | | Medicare | 61.15 |
| | | LEGALSHIELD | Pre-Paid Legal Premiums | 14.16 |
| | | | Pre-Paid Legal Premiums | 14.16 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|-------------------------------------|----------------------------|----------|
| | | MISSIONSQUARE RETIREMENT | Retirement 457 & | 31.67 |
| | | | Retirement 457 | 60.00 |
| | | | Loan Repayments | 37.36 |
| | | AMERICAN FIDELITY ASSURANCE COMPANY | American Fidelity | 32.26 |
| | | | American Fidelity | 32.26 |
| | | | American Fidelity | 9.96 |
| | | | American Fidelity | 9.96 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 55.00 |
| | | | TOTAL: | 1,682.43 |
| Grand Glaize Airport | Grand Glaize Airpo | MIDWEST PUBLIC RISK | Dental Insurance Premiums | 52.80 |
| | | | Dental Insurance Premiums | 52.80 |
| | | | Health Insurance Contribut | 1,452.90 |
| | | | Health Insurance Contribut | 1,452.90 |
| | | | Health Insurance Contribut | 249.44 |
| | | | Health Insurance Contribut | 249.44 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 5.50 |
| | | | Vision Insurance Contribut | 1.60 |
| | | | Vision Insurance Contribut | 1.60 |
| | | INTERNAL REVENUE SERVICE | FICA | 261.46 |
| | | | Medicare | 61.15 |
| | | MISSIONSQUARE RETIREMENT | Retirement 401% | 73.98 |
| | | | Retirement 401 | 320.41 |
| | | LOWE'S | ROPE | 102.60 |
| | | AT&T MOBILITY-CELLS | GG AP CELL PHONES | 24.14 |
| | | MO PETROLEUM TANK INSURANCE FUND | GG POLLUTN LIAB 8/2026-7/2 | 200.00 |
| | | PRINCIPAL LIFE INSURANCE COMPANY | Group Dependent Life Ins | 3.64 |
| | | | Group Dependent Life Ins | 2.57 |
| | | | Group Life Ins and Buy Up | 10.52 |
| | | | Group Life Ins and Buy Up | 10.52 |
| | | | Group Life Ins and Buy Up | 10.55 |
| | | | Group Life Ins and Buy Up | 4.63 |
| | | | Short Term Disability Ins | 25.16 |
| | | | Short Term Disability Ins | 17.76 |
| | | OPTUM BANK INC | HSA Family/Dep. Contributi | 180.00 |
| | | | TOTAL: | 4,833.57 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

| | | |
|----|---------------------------|------------|
| 10 | General Fund | 244,443.01 |
| 20 | Transportation | 23,776.79 |
| 30 | Water Fund | 28,695.80 |
| 35 | Sewer Fund | 30,421.87 |
| 40 | Ambulance Fund | 17,806.96 |
| 45 | Lee C. Fine Airport Fund | 9,187.64 |
| 47 | Grand Glaize Airport Fund | 6,516.00 |

GRAND TOTAL: 360,848.07

TOTAL PAGES: 17

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------------|----------------------------|--------------------------------------|----------------------------|---------------|
| Mayor & Board | General Fund | LAKE PRINTING COMPANY, INC | BUSINESS CRD-ROSS GEORGE M | 156.00 |
| | | AMAZON CAPITAL SERVICES INC | ADHESIVE LAPTOP ORGANIZER | 9.96 |
| | | TOTAL: | | 165.96 |
| City Administrator | General Fund | ICMA MEMBERSHIP PAYMENTS | LAKE ICMA MEMB 7/1/26-6/30 | 874.43 |
| | | TOTAL: | | 874.43 |
| Municipal Court | General Fund | SMITH, GARY L | MAY MUNICIPAL JUDGE SVCS | 1,848.74 |
| | | TOTAL: | | 1,848.74 |
| Building Inspection | General Fund | LAKE PRINTING COMPANY, INC | BUSINESS CARD - GRANT | 52.00 |
| | | TOTAL: | | 52.00 |
| Building Maintenance | General Fund | CINTAS CORPORATION | CH FLOOR MATS 5/18/26 | 89.03 |
| | | STAPLES BUSINESS ADVANTAGE | PLATES, COFFEE, SWEETENER | 162.40 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 85.70 |
| | | | FOAMING HAND SOAP | 96.03 |
| | | CLIFFORD POWER SYSTEMS | REPLACE GENERATOR TRNSFR S | 11,441.75 |
| | | SMITH PAPER & JANITOR SUPPLY CO INC | MULTI FLD TOWL | 451.60 |
| | | SHERLOCK HOME INSPECTIONS LLC | MAY 2026 CH PEST CONTROL | 105.00 |
| | | ALL-TYPE VACUUM & JANITORIAL SUPPLY | TRASH BAGS, TOILET PAPER | 323.72 |
| | | TOTAL: | | 12,755.23 |
| | | Parks | General Fund | MOTOR HUT INC |
| AMAZON CAPITAL SERVICES INC | SIGNS/MARKERS FOR TRAIL PR | | | 338.29 |
| COCHRAN ENGINEERING | LOR2610668 HATCHERY RD SUR | | | 3,600.00 |
| PORTERS ACE | GAS CAN | | | 23.99 |
| PEPSICO BEVERAGE SALES, LLC | BEVERAGES | | | 641.06 |
| TOTAL: | | | | 4,699.75 |
| Human Resources | General Fund | LAKE REGIONAL OCCUPATIONAL MEDICINE | PREEMPLOYMENT TESTING | 265.00 |
| | | | ACCIDENT TESTING | 25.00 |
| | | AMAZON CAPITAL SERVICES INC | ADHESIVE LAPTOP ORGANIZER | 9.96 |
| | | | FILE FLDRS, MAGAZINE HOLDR | 98.38 |
| | | SPORTSENGINE INC | BACKGROUND CHECKS - COACHE | 46.00 |
| | | PSYCHOLOGICAL RESOURCES | PSYCHOLOGICAL EVALUATION | 500.00 |
| TOTAL: | | 944.34 | | |
| Police | General Fund | ED ROEHR SAFETY PRODUCTS CO | TRAFFIC CONE (260), REFLCT | 5,422.88 |
| | | | REFLECTIVE COLLARS (18) | 412.02 |
| | | LEON UNIFORM CO INC | UNIFORM TROUSERS - SHELTON | 313.00 |
| | | | UNIFORM - CALTON | 760.00 |
| | | | UNIFORM - CALTON | 805.50 |
| | | | UNIFORM BELT | 41.00 |
| | | | UNIFORM BELT | 41.00 |
| | | PSE INSTALLATION | EQUIP REMOVAL - PD 19 | 428.00 |
| | | AMAZON CAPITAL SERVICES INC | LITHIUM BATTERY - 3 PACK | 45.36 |
| | | | CLEANING KIT | 43.60 |
| | | MODERN MARKETING | GLOVES | 743.40 |
| | | SENTINEL EMERGENCY SOLUTIONS LLC | WEARABLE SAFETY LIGHT (30) | 2,890.00 |
| | | TOTAL: | | 11,945.76 |
| 911 Center | General Fund | LEON UNIFORM CO INC | DISPATCH DEPT ORDER - POLO | 724.00 |
| | | | DEPARTMENT ORDER - POLOS | 796.00 |
| | | MOTOROLA SOLUTIONS INC | SSP MAINTENANCE 5/1/26-4/3 | 36,923.00 |
| | | MO STATE HWY PATROL INFO & COMM TECH | MULES CHARGES APRIL-JUNE 2 | 255.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|----------------|------------------------------------|----------------------------|------------|
| | | | TOTAL: | 38,698.00 |
| Engineering | General Fund | LAKE PRINTING COMPANY, INC | BUSINESS CARD - WRIGHT | 52.00 |
| | | CINTAS CORPORATION | ENG DEPT UNIFORMS | 38.69 |
| | | | ENG DEPT FLOOR MATS | 5.33 |
| | | | TOTAL: | 96.02 |
| Information Technology | General Fund | HUBER & ASSOCIATES, INC | MAY MANAGED SVCS | 8,100.00 |
| | | | MAY 2026 SOFTWARE MANAGEME | 735.53 |
| | | COMMUNICATION SQUARE LLC | M365 LICENSES 7/1/26-6/30/ | 43,158.30 |
| | | | TOTAL: | 51,993.83 |
| Economic Development | General Fund | GILMORE & BELL PC | SVCS - OB MARKETPLACE | 10,057.99 |
| | | VICTUS ADVISORS LLC | SPORTS FEASIBILITY PH 2 -I | 7,000.00 |
| | | | TOTAL: | 17,057.99 |
| Transportation | Transportation | ALWAYS CLEAN LAWN CARE LLC | HYDRO SEED - LABOR & EQUIP | 1,200.00 |
| | | UNITED RENTALS (NORTH AMERICA) INC | SKID STEER PLANER ATTACHME | 9,499.00 |
| | | O'REILLY AUTOMOTIVE STORES INC | BATTERY | 172.49 |
| | | MAGRUDER LIMESTONE CO INC | 4-6" CLEAN FOR QUAIL LANE | 1,217.64 |
| | | | 4-6" CLEAN, 2" CLEAN, 1" M | 1,317.82 |
| | | CINTAS CORPORATION | TRANS DEPT UNIFORMS | 144.35 |
| | | | TRANS DEPT FLOOR MATS | 5.33 |
| | | PARKWAY PLAZA TIRE | BRAKE HOSE - TRK#5547 | 259.61 |
| | | WESTGATE TRAILERS - LEBANON LLC | TRAILER REPAIR | 50.00 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 28.56 |
| | | | PLATES, TRASH BAGS, TWLS, | 33.91 |
| | | | IMPACT ADPTR, SOCKET SET | 171.73 |
| | | | HI VIS SWEATSHIRT AND BIBS | 67.88 |
| | | | SPRAY GUN | 201.00 |
| | | MO DEPARTMENT OF CORRECTIONS | WORK AGREEMENT 4/10--5/10/ | 422.10 |
| | | WEAVERS TIRE SERVICE LLC | ZERO TURN TIRE REPAIR | 60.50 |
| | | GFI DIGITAL | PW PRNTR MAINT 6/19-7/18/2 | 44.67 |
| | | ARMOR EQUIPMENT | BIG VAC TRUCK REPAIR VIN#0 | 5,812.00 |
| | | A K SMALL ENGINES LLC | CHAIN SAW CHAINS | 151.20 |
| | | WOOD SHED LUMBER | ROD, FASTNER | 34.14 |
| | | FIRST AID CORP | DEF DIESEL EXHASUT FLUID | 936.97 |
| | | WILSON & COMPANY INC | SS4A ENGINEER SVC 3/21-4/1 | 51,621.53 |
| | | BHC INC | BHC-2026-01 -SVCS 3/21-4/1 | 12,335.20 |
| | | | BHC-2026-02- SVCS 3/21-4/1 | 12,208.31 |
| | | | BHC202601 - SVCS 4/18-5/15 | 4,350.00 |
| | | | BHC202602 - SVCS 4/18-5/15 | 2,562.50 |
| | | | TOTAL: | 104,908.44 |
| Water | Water Fund | UNITED RENTALS (NORTH AMERICA) INC | SKID STEER PLANER ATTACHME | 7,000.00 |
| | | USABLUBOOK | HYDRANT METERS (2) | 8,499.90 |
| | | | CABLES | 848.33 |
| | | LAKE SUN LEADER 81525 & 1586450 | PN23970 - OB LEAK SURVEY | 213.60 |
| | | CORE & MAIN LP | VALVE WRENCH (5) | 1,366.20 |
| | | CINTAS CORPORATION | WATER DEPT UNIFORMS | 94.11 |
| | | | WATER DEPT FLOOR MATS | 5.33 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 28.57 |
| | | | PLATES, TRASH BAGS, TWLS, | 33.90 |
| | | | SOCKET EXT, IMPACT WRENCH | 685.47 |
| | | | SPRAY GUN | 201.04 |
| | | GFI DIGITAL | PW PRNTR MAINT 6/19-7/18/2 | 44.67 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--|----------------------------|------------|
| | | CONSOLIDATED PIPE & SUPPLY COMPANY INC | 3" MASTER METERS | 8,660.00 |
| | | ARMOR EQUIPMENT | BIG VAC TRUCK REPAIR VIN#0 | 5,812.00 |
| | | WOOD SHED LUMBER | DRILL BIT | 26.98 |
| | | | TOTAL: | 33,520.10 |
| Sewer | Sewer Fund | UNITED RENTALS (NORTH AMERICA) INC | SKID STEER PLANER ATTACHME | 7,000.00 |
| | | MUNICIPAL EQUIPMENT CO | SS BASIN COVERS | 1,027.43 |
| | | | SS BASIN COVER | 1,027.43 |
| | | KNAPHEIDE TRUCK INC | TRANSMITTER (1) | 3,731.00 |
| | | LO-OB JOINT SEWER PLANT | APRIL MONTHLY FLOWS | 43,897.12 |
| | | | APRIL MONTHLY FLOWS | 27,960.35 |
| | | CORE & MAIN LP | 8 X 8 COUPLING | 452.35 |
| | | | SUCTION HOSE STRAINER, ADP | 505.12 |
| | | | SHEAR RING | 96.67 |
| | | STOCKMAN CONSTRUCTION CORP | PAY APP#2 -OB24-005 LANDS | 39,795.50 |
| | | CINTAS CORPORATION | SEWER DEPT UNIFORMS | 361.85 |
| | | | SEWER DEPT FLOOR MATS | 5.33 |
| | | LO ENVIRONMENTAL LLC | WATER SAMPLES -GANTER, TAN | 60.00 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 28.57 |
| | | | PLATES, TRASH BAGS, TWLS, | 33.90 |
| | | | HEADSET MIC COVERS | 9.99 |
| | | | TRIPOD CAMERA STAND | 257.99 |
| | | | AIR FILTER | 10.99 |
| | | | SPRAY GUN | 201.00 |
| | | CLIFFORD POWER SYSTEMS | GENERATOR MAINT 1000 CITY | 819.00 |
| | | | GENERATOR MAINT 54-3 ROCKW | 1,172.00 |
| | | | GENERATOR MAINT 54-7 SANDS | 2,747.00 |
| | | | GENERATOR MAINT 29-5 PASSO | 1,045.00 |
| | | | GENERATOR MAINT KK4-9 | 975.00 |
| | | | GENERATOR MAINT KK3-7 | 1,011.00 |
| | | REEVES-WIEDEMANN COMPANY | BUSHINGS | 24.42 |
| | | | BUSHING | 43.56 |
| | | | PVC CEMENT | 12.25 |
| | | GFI DIGITAL | PW PRNTR MAINT 6/19-7/18/2 | 44.68 |
| | | ARMOR EQUIPMENT | BIG VAC TRUCK REPAIR VIN#0 | 5,812.00 |
| | | HEARTLAND ENVIRONMENTAL DISTRIBUTORS, | ODOR CONTROL BUGS | 15,000.00 |
| | | | HED (250 GAL TOTE) | 5,000.00 |
| | | WOOD SHED LUMBER | LAWN SEED | 28.49 |
| | | | OIL | 47.97 |
| | | | CAR CHARGER | 9.99 |
| | | | HEATER HOSE, DELAY FUSE | 94.99 |
| | | | FASTNER | 3.39 |
| | | | SPRAY PAINT (9) | 96.61 |
| | | | TOTAL: | 160,449.94 |
| Ambulance | Ambulance Fund | PURCELL TIRE & RUBBER CO | MEDIC 10 - BATTERY & INSTA | 757.85 |
| | | PENN CARE INC | MEDICAL SUPPLIES | 9.78 |
| | | | TOTAL: | 767.63 |
| Lee C. Fine Airport | Lee C. Fine Airpor | NAEGLER OIL CO | 7484 GAL LCF JET FUEL | 32,564.39 |
| | | | LCF EQUIP CHR9 & SATELLITE | 60.00 |
| | | O'REILLY AUTOMOTIVE STORES INC | MULTIMETER | 21.99 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 42.85 |
| | | SMITH PAPER & JANITOR SUPPLY CO INC | PLATES | 7.65 |
| | | HERITAGE PETROLEUM LLC | AIRCRAFT ENGINE OIL | 637.20 |
| | | PLATINUM CLEANING SOLUTIONS LLC | AP JANITORIAL SVCS 5/11/26 | 192.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|-------------------------------------|----------------------------|-----------|
| | | | TOTAL: | 33,526.58 |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO | GG EQUIP CHRG & SATELLITE | 60.00 |
| | | AMAZON CAPITAL SERVICES INC | INFOGRAPHIC WALL FRAME | 42.85 |
| | | SMITH PAPER & JANITOR SUPPLY CO INC | PLATES | 7.65 |
| | | HERITAGE PETROLEUM LLC | AIRCRAFT ENGINE OIL | 637.20 |
| | | PLATINUM CLEANING SOLUTIONS LLC | AP JANITORIAL SVCS 5/11/26 | 120.00 |
| | | | TOTAL: | 867.70 |

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

| | | |
|-------|---------------------------|------------|
| 10 | General Fund | 141,132.05 |
| 20 | Transportation | 104,908.44 |
| 30 | Water Fund | 33,520.10 |
| 35 | Sewer Fund | 160,449.94 |
| 40 | Ambulance Fund | 767.63 |
| 45 | Lee C. Fine Airport Fund | 33,526.58 |
| 47 | Grand Glaize Airport Fund | 867.70 |
| ----- | | |
| | GRAND TOTAL: | 475,172.44 |
| ----- | | |

**City of Osage Beach
Agenda Item Summary**

Date of Meeting: June 4, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 26-61 — An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Thomas Construction for the Water & Sewer Service Line Replacement in an amount of \$310,066 with a 5% contingency. *Second Reading*

Requested Action:

Second Reading of Bill #26-61

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:

Yes - Given the extent of work and time frame (Now-August 31st, 2026), City Staff recommend a 1st & 2nd reading to ensure contractors possess enough time to accomplish work. Low confidence in buried infrastructure location and condition provides obstacles for the contractor. Delays accrued will directly affect the timing of paving/resurfacing in the fall.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-773177 Connecting Water

| | |
|---|---|
| FY2026 Budgeted Amount: | \$1,042,354 / \$550,000 this project |
| FY2026 Expenditures to Date (05/29/2026): | (\$ 00.00) |
| FY2026 Available: | \$1,042,354 |
| FY2026 Requested Amount: | \$162,784.65 |

Budget Line Item/Title: 35-00-773141 Misc Sewer Projects

| | |
|---|---|
| FY2026 Budgeted Amount: | \$1,282,500 / \$695,000 this project |
| FY2026 Expenditures to Date (05/29/2026): | (\$ 69.40) |
| FY2026 Available: | \$1,282,430.60 |
| FY2026 Requested Amount: | \$162,784.65 |

Department Comments and Recommendation:

To best preserve City investments (Roads) and provide pro-active line replacement, City Staff budgeted for the fiscal year 2026 the replacement of service lines. Service lines are to include water and sewer lines across roads in accordance with the 2026 pavement management plan.

Given the extent of work and time frame (Now-August 31, 2026), City Staff recommend a 1st & 2nd reading to ensure contractors possess enough time to accomplish work. Low confidence in buried infrastructure location and condition provides obstacles for the contractor. Delays accrued will directly affect the timing of paving/resurfacing in the fall.

All bids are under budget. Total project budget is \$1,245,000.00. Given the low confidence in infrastructure location, we expect some changes to occur on the job. We recommend 5% above the contract amount, to be approved by the City Administrator for this project.

*****City staff recommended the most qualified bidder (H2O Solutions); however, Board made floor amendment to go with Thomas Construction. City staff believes that Thomas Construcion is a fine and reputable company. This scope of work is not directly part of their normal operations; however, they perform many similar jobs.*****

Most qualified: H2O Solutions \$479,180.00

H2O Solutions possess the most qualified staff to work on water & sewer lines (see bid page 1-3), over 25 years of utility experience, multiple references of highly satisfied customers/municipalities and capable equipment. The time frame on this task is critical, and we believe requires individuals familiar with this area of work. We believe H2O Solutions is the most qualified bidder.

2nd option Lowest Bid, Thomas Construction - Contract Amount = \$310,066.00 + \$15,503.30 (5% contingency to be approved by City Administrator)

City Staff believes that Thomas Construction is a fine and reputable company. This scope of work is not directly part of normal operations; however, they perform many similar jobs.

City Attorney Comments:

Per City Code 110.230, Bill 26-61 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 THOMAS CONSTRUCTION FOR THE WATER & SEWER SERVICE LINE REPLACEMENT IN AN AMOUNT OF \$310,066 WITH A 5% CONTINGENCY.

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 with Thomas Construction, under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditure or liability authorized under this Ordinance shall not exceed Three Hundred Ten Thousand Sixty-Six Dollars (\$310,066.00).

Section 3. City Administrator may have authority to sign for the contingency of up to 5% (\$15,503.03) to ensure no delay in project prior to Board Approval.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: May 21, 2026

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.61 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. 26.61.

Date

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk

CITY OF OSAGE BEACH, MISSOURI

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS: That we, "the Bidder", ^{James R. Thomas Construction Company} dba Thomas Construction Company _____, a corporation X , individual _____, partnership _____, joint venture _____, of the State of _____, qualified to do business in the State of Missouri, as Principal, and "the Surety", Liberty Mutual Insurance Company _____, of the State of MA _____, authorized to do business as surety in the State of Missouri, are hereby held and firmly bound unto the **CITY OF OSAGE BEACH, MISSOURI**, a third class City, "the Owner", as Oblige in the penal sum of Five Percent of Amount Bid Dollars (\$ 5%), which represents five percent (5%) of the sum of the Bidder's Base Bid plus all alternates, for the payment of which the Bidder and the Surety hereby bind ourselves, our respective heirs, successors, legal representatives and assigns, jointly and severally, firmly by these presents in accordance with Missouri Law.

WHEREAS, the Bidder has submitted to the Owner the Bidder's Bid, to which this Bond is attached, to enter into the Contract with the Owner for Water and Sewer Service Lines covered by Bidding Documents prepared by the Engineer, which Bidding Documents are incorporated into this Bid Bond by this reference:

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

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

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

Water and Sewer Service Lines

Address and Telephone of Surety

175 Berkeley Street, Boston, MA 02116

Address and Telephone of agent
who is licensed in Missouri

101 E McCarty Street, Jefferson City, MO 65101

573-634-2122

Signed and sealed this 8th day of May, 2026.

WITNESS:

WITNESS:

James R. Thomas Construction Company dba
Thomas Construction Company
BIDDER: (Print Full Name)

By:

Name & Title: CHAD WURGENT, CEO

Liberty Mutual Insurance Company
SURETY: (Print Full Name & Sign)

By Agent:

By Attorney-in-Fact: Allison Madrid
(Attach Certified Copy of Power of Attorney)



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8213020-973699

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Allison Madrid; Crystal York; Louis A. Landwehr; Misty Leonard; Shannon Burgess

all of the city of Jefferson City state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of January, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 24th day of January, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of May, 2026.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

BID FORM

To: Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which has been considered in the preparation of this Bid:

No. 1 (ONE) Dated 4/1/26
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

TOTAL BID In writing: THREE HUNDRED TEN THOUSAND
AND SIXTY SIX AND 0/100 DOLLARS

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

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

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

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

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at OSAGE BEACH, MO this 8th day of MAY, 2026

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____

Signature and Title

Typed or Printed Name

Doing Business As _____

Name of Firm _____

Business Address of Bidder: _____

Telephone No. _____

.....
IF A PARTNERSHIP: _____

Name of Partnership _____

Member of Firm (Signature)

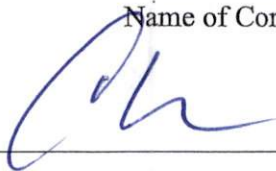
Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

IF A CORPORATION: THOMAS CONSTRUCTION

Name of Corporation

By  ESTIMATOR

Signature & Title

GUY RUBENSTEIN

Typed or Printed Name

ATTEST: 

(CORPORATE SEAL)

Secretary or Assistant Secretary Signature

CHAD NUGENT

Typed or Printed Name

Business Address of Bidder: 5635 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065

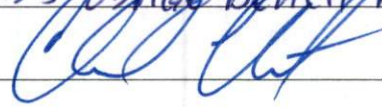
Telephone No. 314-792-3316

If Bidder is a Corporation, supply the following information:

State in which Incorporated: MISSOURI

Name and Address of its: President CHAD NUGENT

5635 OSAGE BEACH PARKWAY OSAGE BEACH, MO 65065

Secretary 

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

a. Previous Experience (Projects of similar construction detail)

| <u>Location</u> | <u>Year</u> | <u>Type & Size</u> | <u>Approximate Bid</u> |
|-----------------|-------------|------------------------|------------------------|
| LEBANON MO | 2026 | CONCESSION STAND | 397,000 |
| WAYNESVILLE MO | 2026 | PULASKI CO. HEALTH RD. | 17,000 |
| LEBANON MO | 2025 | SOEL E. BARBER | 680,000 |
| | | | |
| | | | |
| | | | |
| | | | |

b. List of equipment available for this job.

- MINI EXCAVATOR
- BOBCAT
- DUMP TRUCK

c. List of subcontractors to be used on this project

| <u>(Name)</u> | <u>(Type of Work)</u> |
|-------------------|-----------------------|
| 100% SELF PERFORM | |
| | |
| | |
| | |

This report is an integral part of the proposal.

Dated 5/8/26
 By GUY AUGENSTEIN
 Title ESTIMATOR

**CERTIFICATION OF BIDDER REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

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

CERTIFICATION OF BIDDER

Bidder's Name THOMAS CONSTRUCTION

Address 5635 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065

Internal Revenue Service Employer Identification Number 43-1072141

1. Participation in a previous contract or subcontract
 - a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause Yes No
 - b. Compliance reports were required to be filed in connection with such contract or subcontract Yes No
 - c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. Yes No
 - d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. Yes No

2. Dollar amount of bid \$ 310,066.
3. Anticipated performance period 90 days.
4. Expected total number of employees who will perform the proposed construction FIVE.
5. Non segregated facilities

a. Notice to Prospective Federally Assisted Construction Contractors

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

(2) Contractors receiving federally-assisted construction contract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000 00 and are not exempt from the provisions of the Equal Opportunity Clause;

b. Notice to Prospective Subcontractors of Requirement for Certification of Non segregated Facilities

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

(2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

c. Certification of Non segregated Facilities

The federally-assisted construction contractor certifies that he does not maintain or provide for his employee any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work

areas, rest rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontractors exceeding \$10,000.00 which are not exempt from the provision of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

GUY AUGENSTEIN - ESTIMATOR

(Name and Title of Signer - type written)

[Signature]

Signature

5/8/26

(Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

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

THOMAS CONSTRUCTION

Name of Prime Contractor

GENERAL

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

SUBCONTRACTORS CERTIFICATION

Subcontractor's Name _____

Address _____

Internal Revenue Service Employer Identification Number _____

1. Participation in a previous contract or subcontract
 - a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause Yes No.
 - b. Compliance reports were required to be filed in connection with such contract or subcontract Yes No.
 - c. Subcontractor as filed all compliance reports required by Executive Orders 10925, 11114, 11246 or by regulations of the Equal Employment Opportunity Commission issued pursuant to Title VII of the Civil Rights Act of 1964? Yes No.
 - d. If answer to item c is "No" please explain in detail on reverse side of this certification.

e. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. _____ Yes _____ No

2. Dollar amount of proposed subcontract \$ _____.

3. Anticipated performance period _____.

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

5. Non segregated Facilities

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

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

(2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

b. The federally-assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas,

transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontracts exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

(Name and Title of Signer - type written)

Signature

(Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

VERIFICATION
(BIDDER)

STATE OF MISSOURI)
) SS
COUNTY OF CAMDEN)

Before me, a Notary Public duly commissioned, qualified and acting, personally appeared (enter name of person who signed the Bid Bond on behalf of the Bidder), CHAD NUGENT

to me well known to be the person described in and who signed the Bid Bond, who being by me first duly sworn upon oath, says that he/she is the attorney-in-fact for (enter name of bidding entity) THOMAS CONSTRUCTION and has the authority to execute the attached Bid Bond on behalf of the named Bidder in favor of the **CITY OF OSAGE BEACH, MISSOURI.**

Subscribed and sworn before me on this 5 day of MAY, 2024.

Notary Public Melissa Susan Hunter

My Commission Expires: 9-23-2027, 20 .





CITY OF OSAGE BEACH STANDARD TERMS RIDER – LONG FORM

THIS RIDER adds the following standard terms to the attached bid, order form, estimate, or proposal (the “**Bid**”) between the City of Osage Beach, Missouri (“**City**”) and Thomas Construction (“**Contractor**”). In the event any of these terms conflict with the attached Bid, these terms shall control. The Bid together with this Rider shall constitute the parties’ “**Agreement.**”

I. Overview

Contractor shall provide all labor, materials, and equipment necessary to provide a complete and fully functioning product as described in this Agreement.

II. Payment

City will pay Contractor the Bid amount, net any change orders, within 14 days of the City Engineer, Building Official, or other responsible official certifying completion of the Work described in this Agreement.

III. Additional Standard Terms

The following clauses will be included in the final agreement between the parties. They 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:

1. **Professionalism.** In addition to any warranties or specifications contained in its Bid, Contractor 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). Contractor 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 this Agreement for the City and while on-site. Contractor shall ensure its personnel and any subcontractors comply with all City policies while on-site. Contractor 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.
2. **Licenses, Permits, Taxes.** Contractor must have or obtain a City merchant’s license. Contractor shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the Work. Contractor shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.
3. **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.
4. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Contractor 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.
5. **Assignment or Transfer.** No rights or obligations contemplated by this Agreement shall be transferred or assigned without formal written approval by the City.

6. **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. Contractor shall not discriminate on any prohibited basis and shall comply with all applicable employment laws.
7. **Laws, Ordinances, and Regulations.** Contractor shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Contractor, 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. Contractor 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, Contractor, or the City.
8. **Certifications Regarding Debarment.** Contractor certifies that, except as noted below, it and any other person associated therewith in the capacity of owner, partner, director, officer, or manager (collectively “Contractor 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. Contractor further certifies that it and its Contractor 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 Contractor or any Contractor Principal been party to any public transaction (whether federal, state, tribal, local, or other) terminated for cause or default. Contractor 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 accepting Contractor’s Bid. Contractor 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 so long as work remains to be performed under this Agreement.
9. **Grants.** In the event the work provided for herein is being funded, in whole or in part, by a federal, state, local, or private grant, City’s obligations herein shall be contingent upon such grant being available for the term of this Agreement. City shall not be obligated to make pay any monies funded by grant funds until such funds are received by and available to the City Treasurer. Except as otherwise provided herein, if this Agreement is not funded, then both parties are relieved of all of their obligations thereunder.
10. **Prevailing Wage.** If the Bid accepted by the City or the total project cost, whichever is greater, is in the amount of \$75,000.00 or more, Contractor shall comply with the provisions of Missouri law pertaining to the payment of wages on public works projects. As used herein, all totals shall include: (1) the value of work performed on the project by every person paid by a contractor or subcontractor for that person’s work on the project; and (2) all materials and supplies purchased for the project. *See* R.S.Mo. §§ 290.210-.340.
11. **E-Verify.** If the Bid is for an aggregate value in excess of \$5,000.00, Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the persons employed to perform the Bid. Contractor shall sign an affidavit affirming it does not knowingly employ any person who is an unauthorized alien in connection to the Work. *See* R.S.Mo. § 285.530.
12. **Sunshine Law.** All material submitted to the City will 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. Contractor must include justification for the request. The City’s obligation to comply with the Sunshine Law supersedes any request by Contractor that material be treated as proprietary or confidential.
13. **Anti-Israel Discrimination.** Contractor 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 Contractor.** Contractor 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 Contractor 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 Contractor. Such indemnification is illegal under Missouri law. *See* Mo. A.G. Opinion 138-87 (1987).
16. **Ownership of Work Product.** All documents and other work product created by Contractor under this Agreement shall become the property of City once the invoice for the preparation of such document or work product has been paid.
17. **Termination.** 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.
18. **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.
19. **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.
20. **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.
21. **Governing Law; Disputes.** This Agreement shall be governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter shall be litigated in the Circuit Court for Camden County, Missouri and the parties consent and agree to the exclusive personal and subject-matter jurisdiction of that Court. Nothing in this Agreement shall require the City to consent to arbitration or other binding dispute resolution.
22. **No Third-Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Agreement.
23. **Severability.** If any provision in this Agreement shall be found to be void, the other provisions of this Agreement shall survive and remain enforceable.
24. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A facsimile or electronic (such as .PDF) copy of this Agreement or a signature thereto shall have the same force and effect as an original.
25. **Binding Effect.** This Agreement, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

Thomas Construction hereby acknowledges and agrees to the terms above.

Signature of Authorized Representative

Name and Title

BID OPENING

Water Sewer Lines

05/08/2026

2:00 PM

The following bids were opened by Tara Berreth and witnessed by Kegan Powers.

| Bidder Name | Amount of Bid |
|----------------------------|----------------------|
| Travis Hodge | \$495,000 |
| Total H2O Solutions | \$479,180 |
| Thomas Construction | \$310,066 |
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City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mark Spykerman/Gilmore & Bell

Agenda Item:

Bill 26-66 - An ordinance designating a portion of the City of Osage Beach, Missouri, as a Redevelopment Area; approving the Osage Beach Marketplace Tax Increment Financing Redevelopment Plan; and making findings related thereto. *Second Reading*

Requested Action:

Second Reading of Bill #26-66

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mark Spykerman/Gilmore & Bell

Agenda Item:

Bill 26-67 - An ordinance approving a Redevelopment Project for the Osage Beach Marketplace Tax Increment Financing Redevelopment Area; adopting Tax Increment Financing with respect thereto; and authorizing certain actions by City Officials.
Second Reading

Requested Action:

Second Reading of Bill #26-67

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

**City of Osage Beach
Agenda Item Summary**

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mark Spykerman

Agenda Item:
Public Hearing - 54/42 Junction Osage Beach Community Improvement District

Requested Action:
Public Hearing

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mayor Ross

Agenda Item:

Bill 26-59 - An ordinance of the City of Osage Beach, Missouri, approving the Petition to establish the 54/42 Junction Osage Beach Community Improvement District, approving a Cooperation Agreement in connection with the development of property within the Community Improvement District, and authorizing and directing further action in connection therewith. *Second Reading*

Requested Action:

Second Reading of Bill #26-59

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

This is a petition to create a CID in the area of the Parkway/Highway 42 junction. The developer owns all the property at issue and intends to use the CID to levy an additional sales tax to fund public improvements such as traffic control.

City Attorney Comments:

Per City Code 110.230, Bill 26-59 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mayor Ross

Agenda Item:

Public Hearing — Relating to retail sales and discharging of fireworks inside city limits.

Requested Action:

Discussion

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

To hold a public hearing to receive comments, questions, and input from residents regarding the existing City Ordinance pertaining to fireworks. The City seeks community feedback on current regulations, potential updates and any concerns related to public safety, usage, enforcement, or community impact.

City Attorney Comments:

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mayor Ross

Agenda Item:

Discussion on fireworks ordinance changes relating to retail sales and discharging of fireworks inside city limits.

Requested Action:

Discussion

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

Please see attached notes.

City Attorney Comments:

City Administrator Comments:

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REGULATING FIREWORKS WITHIN THE CITY BY REPEALING SECTIONS 210.2210 THROUGH 210.2290 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING IN LIEU THEREOF NEW SECTIONS RELATING TO THE SALE, POSSESSION, USE, AND DISPLAY OF FIREWORKS.

WHEREAS, fireworks displays are in integral part of the celebration of the 4th of July and other patriotic, civic, and holiday celebrations, and regulating the possession and use of fireworks within the city is in the best interest of the citizens of Osage Beach; and

WHEREAS, the Board of Aldermen hereby finds in certain instances fireworks may be displayed and enjoyed with reasonable safety precautions; and

WHEREAS, the Board of Aldermen conclude that in certain limited circumstances fireworks displays should be permitted within the city; and

WHEREAS, the Board of Aldermen further finds that reasonable regulation of fireworks is necessary to protect the public health, safety, and welfare of the citizens of the City of Osage Beach; and

WHEREAS, Section 320.121, RSMo authorizes municipalities to regulate or prohibit fireworks within their corporate limits.

Section 1. Sections 210.2210 through 210.2290 of the Osage Beach Code of Ordinances are hereby repealed and replaced as follows:

Section 210.2210 – Definitions.

“Consumer fireworks” shall have the same meaning set forth in Section 320.106, RSMo.

“Fireworks stand” means a temporary structure used exclusively for the seasonal sale of fireworks and related items.

“Sky lantern” means any airborne lantern or similar device utilizing an open flame or combustible fuel source.

Section 210.2220 – General Restrictions.

1. No person shall manufacture fireworks within the City limits.
2. No person shall sell, possess for sale, or offer for retail sale any fireworks not authorized under Chapter 320, RSMo.
3. No person shall sell fireworks to any individual under eighteen (18) years of age.

4. No person under eighteen (18) years of age shall sell fireworks unless directly supervised by an adult.

5. No fireworks shall be ignited inside any occupied building, enclosed structure, motor vehicle, or trailer.

Section 210.2230 – Retail Sales License.

A. Each retail fireworks dealer shall obtain all permits required by federal law, Missouri law, and the Osage Beach Fire Protection District before a City license is issued.

B. The annual City license fee shall be Two Hundred Dollars (\$200.00) per location.

C. No license shall be transferable.

D. Licenses shall be valid only during the fireworks season authorized under Chapter 320, RSMo.

E. No license shall be issued for property zoned R-1A, R-1B, R-2, or R-3.

F. Any licensed premises shall be subject to inspection by the Osage Beach Fire Protection District and City officials.

Section 210.2240 – Adoption of NFPA Standards.

The City adopts the current editions of NFPA 1123, NFPA 1124, and NFPA 1126, as amended from time to time.

Section 210.2250 – Permit for Public Display.

A. Any organized public fireworks display shall require a permit issued by the City Clerk upon approval of the Police Chief.

B. Applicants shall submit proof of all required state and fire district permits.

C. Applications shall be submitted at least seven (7) business days prior to the proposed display.

D. Applicants shall provide proof of liability insurance in an amount not less than One Million Dollars (\$1,000,000.00), naming the City as an additional insured.

E. The Police Chief may revoke a permit upon violation of this Chapter or where public safety requires immediate action.

Section 210.2260 – Safety Requirements.

A. Retail licensees shall maintain required fire extinguishers in visible and accessible locations.

B. No fireworks shall be sold within one hundred (100) feet of gasoline pumps or locations storing flammable liquids.

C. Smoking or open flames are prohibited within fifty (50) feet of fireworks sales locations.

D. No fireworks shall be discharged from or into any building, motor vehicle, or occupied structure.

E. No fireworks shall be discharged upon any public street, sidewalk, right-of-way, or City-owned property without written authorization.

Section 210.2270 – Limitations on Sale and Use.

A. Fireworks may only be sold between 8:00 a.m. and 11:00 p.m.

B. Fireworks may only be discharged between 10:00 a.m. and 11:59 p.m. on the day before, the day of, and the day after a federally recognized holiday unless otherwise prohibited by emergency order.

C. The possession, transportation, launch, or use of sky lanterns is prohibited.

D. The Police Chief may temporarily prohibit fireworks discharge during periods of drought, high winds, or other dangerous conditions.

Section 210.2290 – Penalties.

A. Violations of this Chapter shall constitute municipal ordinance violations enforceable in the Municipal Division of the Circuit Court of Camden County, Missouri.

B. Any prohibited fireworks may be confiscated by law enforcement officers.

C. In addition to fines authorized by ordinance, any City-issued license or permit may be suspended or revoked for violations of this Chapter.

Legal Authorities Reviewed: Sections 320.106 through 320.161, RSMo; municipal police powers; National Fire Protection Association standards.

City of Osage Beach, Missouri
Review and Proposed Revisions to Fireworks Ordinance

Summary of Legal Review

- The proposed ordinance is generally authorized under Missouri law. Section 320.121, RSMo expressly preserves municipal authority to regulate or prohibit fireworks within city limits.
- Several provisions in the draft require grammatical correction, clarification, or updating to conform with current Missouri statutory terminology and municipal enforcement practice.
- Missouri statutes now primarily use the term “consumer fireworks” instead of “common fireworks.” Updating the terminology will improve consistency with Chapter 320, RSMo.
- Certain sections contain numbering inconsistencies, duplicate subsection lettering, incorrect ordinance references, typographical errors, and ambiguous enforcement language.
- The revised ordinance below incorporates recommended corrections and additions. Suggested revisions are shown in red font.

Key Recommended Changes

- Correct section numbering errors and internal references.
- Replace outdated references to “Class C common fireworks” where appropriate with “consumer fireworks.”
- Clarify permit revocation authority and due process language.
- Clarify hours for discharge and sales to reduce enforcement ambiguity.
- Correct duplicate subsection lettering and typographical issues.
- Clarify relationship between City permits and Osage Beach Fire Protection District approvals.
- Strengthen insurance and indemnification provisions for public displays.
- Clarify that violations constitute municipal ordinance violations enforceable in municipal court.

**City of Osage Beach
Agenda Item Summary**

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:

Presentation and Motion to approve a LOZ CVB Area Marketing Partnership option for the marketing partnership program for the period of July 1, 2026 - June 30, 2027.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes. Approval requested immediately to begin partnership planning.

Budgeted Item:

Yes.

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754000 Advertising

| | |
|---|--------------|
| FY2026 Budgeted Amount: | \$ 27,095.00 |
| FY2026 Expenditures to Date (05/28/26): | (\$ 291.80) |
| FY2026 Available: | \$ 26,803.20 |
| FY2026 Requested Amount: | \$25,000.00 |

Budget Amendment

| Account Number & Title | Original Budget | Amended Budget |
|------------------------|-----------------|----------------|
| | | |

Department Comments and Recommendation:

The Board has historically allocated 25,000 dollars to this program, which was previously matched by a Missouri Division of Tourism Cooperative Grant (now available through the CVB), resulting in a total annual marketing budget of 50,000 dollars. While the funding level is ultimately at the discretion of the Board, it has remained at 25,000 dollars since FY2016. These funds are dedicated solely to marketing Osage Beach to broader regional and national audiences to promote tourism and support local businesses. The City will continue to work closely with the CVB and the external marketing firm to ensure the campaign aligns with City priorities. The program renews each year on July 1, and staff recommends approving the \$25,000 allocation.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach Quarter One - Three Marketing Recap

**Presented By: Lake of the Ozarks
Convention & Visitor Bureau
May 12, 2026**



Marketing Plan Goal

Increase awareness and traffic to City of Osage Beach.

Marketing Plan Strategy

Utilize online marketing strategies through the Missouri Division of Tourism Cooperative Marketing Program.



Digital Marketing Campaign Recap

Google Display Ads and Retargeting Campaign





GOOGLE DEMAND GEN - City of Osage Beach

Jul 1, 2025 - Apr 30, 2026

Clicks
113,190

Impressions
6,210,948

CTR
1.82%

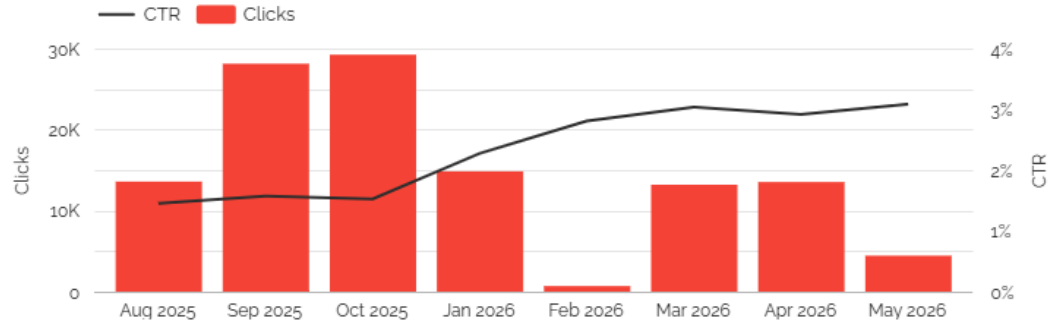
Avg. CPC
\$0.18

Total users
46,814

Engaged sessions
20,193

Engagement rate
27.05%

Average session duration
00:01:11



| Campaign | Clicks | Impressions | CTR |
|---|--------|-------------|-------|
| Lake of the Ozarks DMC-MOLOTOCVB26 Google Demand Gen (CPC) Osage Beach Coop - Prospecting | 73,541 | 4,969,155 | 1.48% |
| Lake of the Ozarks DMC-MOLOTOCVB26 Google Demand Gen (CPC) Osage Beach Coop - Remarketing | 39,649 | 1,241,793 | 3.19% |

| Month | Clicks | Impressions | CTR |
|----------|--------|-------------|-------|
| May 2026 | 4,445 | 144,240 | 3.08% |
| Apr 2026 | 13,526 | 464,183 | 2.91% |
| Mar 2026 | 13,189 | 434,029 | 3.04% |
| Feb 2026 | 690 | 24,572 | 2.81% |
| Jan 2026 | 14,841 | 652,279 | 2.28% |
| Oct 2025 | 29,237 | 1,914,928 | 1.53% |
| Sep 2025 | 28,126 | 1,785,729 | 1.58% |

1 - 8 / 8 < >





Top Pages

| | Page path | Total users ▾ | % Δ | Engagement rate | % Δ | Average session duration | % Δ |
|-----|---------------------------|---------------|----------|-----------------|----------|--------------------------|----------|
| 1. | (not set) | 117,329 | -11.8% ↓ | 0% | - | 00:00:00 | - |
| 2. | /golf-trail | 116,256 | - | 18.11% | - | 00:00:52 | - |
| 3. | /lomda-boat-shows | 91,231 | 516.0% ↑ | 26.45% | -27.9% ↓ | 00:00:58 | 54.3% ↑ |
| 4. | / | 64,451 | -46.2% ↓ | 96% | 5.0% ↑ | 00:01:02 | 5.1% ↑ |
| 5. | /osage-beach | 49,851 | 505.6% ↑ | 28.71% | -6.8% ↓ | 00:01:12 | 159.0% ↑ |
| 6. | /things-to-do/attractions | 39,078 | -33.1% ↓ | 74.33% | 0.5% ↑ | 00:02:42 | -6.6% ↓ |
| 7. | /lake-ozark | 37,884 | - | 21.36% | - | 00:00:36 | - |
| 8. | /events | 33,104 | 4.1% ↑ | 95.68% | 9.2% ↑ | 00:01:57 | 0.2% ↑ |
| 9. | /request-a-guide | 17,752 | -6.2% ↓ | 84.91% | -5.2% ↓ | 00:01:53 | -2.2% ↓ |
| 10. | /lakedays-rentals | 17,458 | - | 10.36% | - | 00:00:43 | - |
| 11. | /things-to-do | 16,415 | -36.3% ↓ | 90.77% | -0.6% ↓ | 00:00:51 | 0.0% ↑ |
| 12. | /bridal-cave | 13,936 | - | 23.48% | - | 00:00:20 | - |
| 13. | /places-to-stay | 12,662 | -31.4% ↓ | 91.4% | -1.7% ↓ | 00:00:57 | 27.1% ↑ |
| 14. | /places-to-stay/resorts | 8,950 | -25.3% ↓ | 96.54% | 0.2% ↑ | 00:03:09 | -1.5% ↓ |
| 15. | /places-to-stay/cabins | 8,561 | 3.7% ↑ | 97.34% | 1.1% ↑ | 00:03:16 | -9.5% ↓ |



Top DMA's | GA4

Jul 1, 2025 - Apr 30, 2026

Top DMA's

| DMA | Total users ▾ | % Δ | Sessions | % Δ | Engagement rate | % Δ | Average session duration | % Δ |
|-----------------------------|---------------|----------|----------|----------|-----------------|----------|--------------------------|----------|
| St. Louis, MO | 61,754 | 45.4% ↑ | 69,586 | 44.4% ↑ | 38.34% | -37.6% ↓ | 00:01:16 | -51.4% ↓ |
| Kansas City, MO | 57,506 | 112.5% ↑ | 65,750 | 111.8% ↑ | 37.9% | -38.5% ↓ | 00:01:11 | -40.9% ↓ |
| Chicago, IL | 51,206 | -32.1% ↓ | 59,943 | -31.6% ↓ | 40.23% | -35.7% ↓ | 00:01:18 | -31.2% ↓ |
| Dallas-Ft. Worth, TX | 33,420 | 0.8% ↑ | 39,555 | 7.8% ↑ | 36.52% | -42.9% ↓ | 00:01:24 | -10.4% ↓ |
| Springfield, MO | 31,485 | 31.1% ↑ | 38,189 | 26.8% ↑ | 42.81% | -32.0% ↓ | 00:01:28 | -29.1% ↓ |
| Minneapolis-St. Paul, MN | 21,026 | 102.8% ↑ | 24,369 | 113.6% ↑ | 40.9% | -40.6% ↓ | 00:01:26 | -44.6% ↓ |
| Indianapolis, IN | 12,802 | 241.1% ↑ | 15,679 | 282.8% ↑ | 38.85% | -37.1% ↓ | 00:01:29 | -35.2% ↓ |
| Wichita-Hutchinson, KS Plus | 12,479 | 82.2% ↑ | 13,706 | 89.7% ↑ | 45.1% | -34.3% ↓ | 00:01:30 | -15.5% ↓ |
| Denver, CO | 12,315 | 2.6% ↑ | 13,720 | 3.9% ↑ | 41.94% | -34.3% ↓ | 00:01:35 | -17.1% ↓ |
| Oklahoma City, OK | 12,027 | 139.2% ↑ | 14,190 | 163.6% ↑ | 42.69% | -34.6% ↓ | 00:01:35 | -7.2% ↓ |
| Columbia-Jefferson City, MO | 11,680 | 28.7% ↑ | 13,382 | 25.8% ↑ | 43.58% | -31.8% ↓ | 00:01:44 | -12.3% ↓ |
| Omaha, NE | 11,104 | 38.5% ↑ | 12,355 | 34.7% ↑ | 50.16% | -25.7% ↓ | 00:02:00 | -15.5% ↓ |
| Des Moines-Ames, IA | 10,427 | 45.9% ↑ | 11,417 | 44.7% ↑ | 49.19% | -26.2% ↓ | 00:01:51 | -12.2% ↓ |
| Little Rock-Pine Bluff, AR | 10,401 | 125.1% ↑ | 11,750 | 140.8% ↑ | 39.37% | -37.1% ↓ | 00:01:26 | -15.7% ↓ |

Additional CVB Marketing

Recognition at CVB Annual Dinner

Logo and link to your website on all CVB Newsletters

Logo and link to your website on all Visitor Newsletters

Logo and link to your website on AMP page on Funlake.com

Landing Page on Funlake.com for Ad Campaign



Convention &
Visitor Bureau

Heather Brown

Executive Director

Lake of the Ozarks Convention & Visitor Bureau

Heather@FunLake.com

www.FunLake.com

573-348-1599

FY27 City of Osage Beach Marketing Proposal

Goal:

Increase attendance and awareness of the City of Osage Beach as an attraction to visitors.

Tactics:

- Google Demand Generator Ads
Ads will run July-Oct 2026; Jan-Jun 2027
- Retargeting Ads
Ads will run July-Oct 2026; Jan-Jun 2027

Targeting:

Persona: Ages 25-44
HHI of \$50,000-\$100,000
Lake of the Ozarks visitors and Lake of the Ozarks target audience

Budget Allocation:

FY27 \$25,000 paid by City of Osage Beach

The City of Osage Beach will be invoiced in full upon signing the agreement \$25,000. Through the matching marketing grant through the CVB and Missouri Division of Tourism, an additional \$25,000 in matching marketing dollars will be matched for a combined \$50,000 in marketing. A full marketing report will be given to The City of Osage Beach upon completion of the marketing campaign.

All marketing will have to follow the matching marketing grant specifications.

Lake of the Ozarks Convention & Visitor Bureau, Executive Director Signature:

Executive Director, Heather Brown

Date: _____

City of Osage Beach Signature:

Date: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 26-68 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110 Mayor and Board of Aldermen of the City Code as set forward. *First Reading and Second Reading*

Requested Action:

First & Second Reading of Bill #26-68

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:

Staff is requesting an amendment to Chapter 110 regarding regular Board of Aldermen meetings in order to streamline the annual scheduling process. Currently, when a regular meeting date falls on the day before a holiday, staff must return each year to request a one-time schedule change. The proposed amendment will eliminate this recurring administrative need by establishing a standing rule: any regular Board meeting that falls on a day preceding a holiday will be automatically rescheduled to the Wednesday prior to the regularly scheduled meeting. This change ensures consistency, reduces the need for yearly amendments, and provides clearer expectations for the Board, staff and the public.
Staff recommends approval.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 110 MAYOR AND BOARD OF ALDERMEN OF THE CITY CODE AS SET FORTH.

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

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

Section 110.110 Regular Meetings

The Board of Aldermen shall meet in regular session in the council room of the City Hall at the hour of 5:30 P.M. on the first and third Thursdays of each month. When any such meeting day is a holiday, the regular meeting shall be held at such time as may be provided by the Board. The Board may, by motion, dispense with any regular meeting. but at least one (1) meeting, regular or special, must be held in each calendar month. **Board meetings scheduled the day before an observed holiday will be moved to the preceding Wednesday.** A video conference meeting or any meeting in which some or all members participate through videoconference, held pursuant to Section 110.300, shall count as a regular public meeting.

Section 2. Severability

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

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

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

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.26.68 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Interim City Attorney

I hereby approve Ordinance No.26.68.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Alderman Kevin Rucker

Agenda Item:

Bill 26-69 — An ordinance of the City of Osage Beach, Missouri, establishing a one-time corrective staggering of terms for certain City appointed members of the Tax Increment Financing Commission to restore rotating terms, providing legislative findings, establishing a transition schedule, and providing for future successor terms. *First Reading*

Requested Action:

First Reading of Bill #26-69

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

The issue appears to be that the current configuration no longer reflects the intended structure. The City's published materials state that the six City-appointed members serve "rotating four-year terms," but currently four of the six city positions expire simultaneously in June 2026.

City Attorney Comments:

Per City Code 110.230, Bill 26-69 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A ONE-TIME CORRECTIVE STAGGERING OF TERMS FOR CERTAIN CITY-APPOINTED MEMBERS OF THE TAX INCREMENT FINANCING COMMISSION TO RESTORE ROTATING TERMS, PROVIDING LEGISLATIVE FINDINGS, ESTABLISHING A TRANSITION SCHEDULE, AND PROVIDING FOR FUTURE SUCCESSOR TERMS.

WHEREAS, the City of Osage Beach has established a Tax Increment Financing Commission ("TIF Commission") pursuant to Missouri law and City ordinances; and

WHEREAS, the City historically intended that City-appointed members of the TIF Commission serve rotating terms in order to preserve institutional knowledge, provide continuity of governance, avoid excessive turnover, and ensure effective operation of the Commission; and

WHEREAS, the Mayor and Board of Aldermen have determined that, due to prior appointments and reappointments occurring over time, four (4) City-appointed commissioner terms presently expire during June 2026; and

WHEREAS, the concentration of multiple expiring terms within a single year is inconsistent with the intended rotating structure and creates a risk of disruption to the continuity and efficient functioning of the TIF Commission; and

WHEREAS, the Board of Aldermen finds that a one-time corrective action is necessary and appropriate to restore staggered terms while preserving the existing structure of regular appointment terms thereafter; and

WHEREAS, the Board of Aldermen further finds that this Ordinance is intended solely as an administrative corrective measure and is not intended to alter the powers, duties, qualifications, or continuing term structure of the TIF Commission.

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

Section 1. Purpose.

The purpose of this Ordinance is to establish a one-time corrective transition process restoring staggered terms for City-appointed members of the Tax Increment Financing Commission.

Section 2. Transition Appointments.

Notwithstanding any prior ordinance or appointment practice, the City appointments occurring as a result of term expirations in June 2026 shall be made according to the following transition schedule:

- Position A:
Successor appointment beginning June 1, 2026: Two-year term ending May 31, 2028.
- Position B:
Successor appointment beginning June 1, 2026: Two-year term ending May 31, 2028.
- Position C:
Successor appointment beginning June 1, 2026: Four-year term ending May 31, 2030.
- Position D:
Successor appointment beginning June 1, 2026: Four-year term ending May 31, 2030.

For purposes of administration, the Mayor shall designate the applicable positions at the time nominations are submitted to the Board of Aldermen.

Section 3. Successor Terms After Transition.

Upon expiration of the temporary corrective terms established herein, all successor appointments thereafter shall revert to the standard four-year term presently established under City ordinance and practice.

No further abbreviated or extended appointments shall occur unless otherwise authorized by ordinance.

Section 4. Vacancies.

Any vacancy occurring before expiration of a term shall continue to be filled only for the unexpired portion of the term as otherwise required by applicable law and City ordinance.

Section 5. Construction.

This Ordinance shall be construed to effectuate the restoration of staggered appointments and continuity of Commission operations and shall not be interpreted as creating a permanent change in commissioner qualifications, appointment authority, or ordinary term lengths.

Section 6. Conflicting Provisions.

All ordinances or portions of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

Section 7. Severability

If any section, provision, or portion of this Ordinance is held invalid by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

Section 8. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 26.69 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date
Approved as to form:

Tara Berreth, City Clerk

Interim City Attorney

I hereby approve Ordinance No. 26.69.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

**City of Osage Beach
Agenda Item Summary**

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Mayor Ross

Agenda Item:

Bill 26-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Lake of the Ozarks Bikefest 2026 Event for an amount not to exceed \$3,000.00. *First Reading*

Requested Action:

First Reading of Bill #26-70

Ordinance Referenced for Action:

Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.400 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

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

| | |
|---|---------------|
| FY2026 Budgeted Amount: | \$ 47,300.00 |
| FY2026 Expenditures to Date (05/28/26): | (\$4,900.00) |
| FY2026 Available: | \$42,400.00 |
| FY2026 Requested Amount: | \$3,000.00 |

Budget Amendment

| Account Number & Title | Original Budget | Amended Budget |
|------------------------|-----------------|----------------|
| | | |

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT THE LAKE OF THE OZARKS BIKEFEST 2026 EVENT FOR AN AMOUNT NOT TO EXCEED \$3,000.00

WHEREAS, the Board of Aldermen find that the Lake of the Ozarks Bikefest is a yearly promotion of the Lake area, and the event creates clear and direct benefits to the businesses and citizens of Osage Beach in terms of increased tourism, sales and publicity for the City and the Lake area and the Board wishes to support this public event which promotes our community:

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

Section 1. That the expenditure of funds for advertising in the amount of Three Thousand dollars (\$3,000.00) is hereby authorized to be paid to the Lake of the Ozarks Bikefest to be held September 15-20, 2026.

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

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.70 was duly passed _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Interim City Attorney

I hereby approve Ordinance No. 26.70.

Date

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk



CITY OF OSAGE BEACH
REQUEST FOR EVENT SUPPORT

EXHIBIT A TO CITY CODE SECTIONS 110.300

Requested Amount: 3,000

Date of Request: 5/22/26

Organization Information:

Organization Name: Lake of the Ozarks Bikefest

Address: PO Box 1498 City: Osage Beach State: MO Zip: 65065

Phone#: 573-348-1599 Website/Email: www.Lakebikefest.com

Contact Name: Heather Brown Phone #: 573-348-1599

Phone#: _____ Website/Email: heather@funlake.com

Is the organization a not-for-profit Yes _____ No

If yes, is it a registered 501 (c) 3 or other designation? Yes No (if yes, attach IRS classification)

If yes, is the organization a local not-for-profit or nation not-for-profit organization? Local 501 c 6

Your organization's activities focus on: (check all that apply)

- Family and Youth
- Health & Human Services
- Education, Job Development, Housing or other similar community focus
- Tourism
- Arts & Cultural Activities
- Environmental & Preservation
- Other: _____

Event Information:

Event Name: Lake of the Ozark Bikefest Event Dates: September 15-20, 2026

Event Location: Lake Area- Camden, Miller & Morgan Counties Event Times: All Day

Description of Event: This event has grown considerably over the last 20 years due to the support of our sponsors and allowing the event to grow with its marketing efforts. This event brings in thousands of Bikers to the Lake Area during a slower off season week to help stimulate the economy.

How will be proceeds of the event be used? We will continue to expand our digital marketing by geofencing events and motorcycle dealerships.

How will the City be recognized through this event? See Sponsorship Letter

Is the event open to the public? Yes ___ No ___ If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? ___ Yes ___ No ___ If yes, explain: NO

Budget Information: Please attach all budget details including all sources of funding and expenses.

Must accompany the application

In case of a budget shortfall, how will the loss be covered? We only spend what we bring in on sponsorships

How many years have this event been held? 20 Years Estimated Attendance: Unknown but tens fo thousands

Last year's attendance (if applicable) _____

Applicant

Application Completed by: Heather Brown

Contact Phone #: 573-348-1599 Date: 5/22/26

Heather Brown Heather Brown Event Chairman
Heather Brown (May 26, 2026 14:11:03 CDT)
Signature Print Name Title

Send Completed Application and Attachment to:

Email: dlake@osagebeach.org

Mail to:

City of Osage Beach
Attn: Devin Lake/City Administrator
1000 City Parkway
Osage Beach, MO 65065

573-302-2000 extension 1010

Friday, May 22, 2026



The Lake of the Ozarks Bikefest committee would like to thank the City of Osage Beach for the \$3,000 sponsorship for the 2025 Lake of the Ozarks Bikefest and the committee would like to ask the City of Osage Beach to consider a funding request in the amount of \$3,000 for the 2026 Lake of the Ozarks Bikefest. The 2025 event was a large success.

The 2026 Lake of the Ozarks Bikefest Sponsorship would include.

- 1) **950 pixels X 950 pixels www.LakeBikeFest.com Banner Ad**
- 2) **Listing on Sponsor Page on www.LakeBikeFest.com with link to your website**
- 3) **Logo in Bikefest Section of the *Official Bikefest Program Guides***
- 4) **Logo on 1,500 Official Bikefest Passports**
- 5) **Logo on 1,500 Official Bikefest Passport Maps**
- 6) **Logo on Official Bikefest Video**
- 7) **One post on the Bikefest Facebook page and other social media**

The City of Osage Beach is very instrumental in our efforts and the Lake of the Ozarks Bikefest committee is committed to assist in growing economic growth in the three counties at Lake of the Ozarks. There are also numerous lodging facilities that benefit greatly from the Lake of the Ozarks Bikefest in Osage Beach.

The Lake of the Ozarks Bikefest committee is very thankful for what the City of Osage Beach has done to assist in growing the Lake of the Ozarks Bikefest and we look forward to a continued relationship.

Here are a few advertisements we are running in 2026:

Second Home Living
Lake of the Ozarks Vacation & Services Guide
Lake of the Ozarks Get Down Guide
Funlake.com Banner Ad
MSW Interactive Designs Social Media Campaign
LO Profile Magazine
Mid Am Freedom Rally Guide
Sturgis Rally Guide
Sturgis Digital Billboards
Sturgis Postcards
Bikefest 2'x3' Event Banner
Bikefest E-Mail Marketing
Bikefest TXT Messaging
Bikefest Geofencing - (12 Major Biker Events throughout the Midwest)
Bikefest Geotargeting - (Harley-Davidson Shops throughout the Midwest)

Our goal is to grow our budget so we can grow our advertising even more outside of Missouri. The above print advertisements are Regional, and our Digital Campaigns are outside of Missouri. Our goal is to create a larger budget to expand our marketing efforts digitally on a National Level.

Thank you again for your support and please feel free to reach out to me if you have any questions.

Respectfully,

Heather Brown
Bikefest Committee Chair
P.O. Box 1498
Osage Beach, MO 65065
573-348 - 1599 - office
Heather@funlake.com

| 2026 BIKE FEST | | BUDGET |
|-------------------------------------|----|------------------|
| Income | | |
| Co-Title Sponsor - Aaron Saches | \$ | 15,000.00 |
| Co-Title Sponsor - Leatherman | \$ | 3,000.00 |
| Co-Title Sponsor - Osage Beach | \$ | 3,000.00 |
| Co Title Sponsor-Jack Daniels | \$ | 6,000.00 |
| Co Title Sponsor-Budweiser | \$ | 5,000.00 |
| Vendor Villages | \$ | 2,250.00 |
| Major Sponsor | \$ | 2,800.00 |
| Passport Stop Participants | \$ | 15,400.00 |
| Featured Lodging | \$ | 2,000.00 |
| Passport Sales | \$ | 29,350.00 |
| Patch Sales | \$ | 1,000.00 |
| Co-Title Sponsor - Surdyke | \$ | 9,000.00 |
| | \$ | 93,800.00 |
| Expenses | | |
| Secretary of State-Annual Fees | \$ | 100.00 |
| Board Insurance | \$ | 900.00 |
| ORR Expenses | \$ | 300.00 |
| Hot Summer Nights - F/P Ad | \$ | 425.00 |
| Evers & Co-Taxes | \$ | 1,050.00 |
| Mid Am Freedom Rally- 1 pg. Ad | \$ | 465.00 |
| McDaniels-Geo Marketing | \$ | 13,834.00 |
| MSW-Social Media/Website | \$ | 14,982.88 |
| (15) Passport Signs 18" x 24" | \$ | 541.00 |
| Get Down Guide - Full Page Ad | \$ | 500.00 |
| CMA Commisison | \$ | 1,600.00 |
| Schmidt & Associates Sponsor Commis | \$ | 5,000.00 |
| Misc Expense-Postage, Checks, etc. | \$ | 27.90 |
| LOCVB-Misc | \$ | 114.72 |
| Advertising Commission-S&A | \$ | 6,801.50 |
| Event Banners-Sent to Buffalo Chip | \$ | 1,030.00 |
| 1,500 Passports & 1,800 Maps | \$ | 1,800.00 |
| Passport 2' x 3' Banners & Stamp | \$ | 200.00 |
| Event Postcards | \$ | 600.00 |
| AlphaGraphics-Thank Yous | \$ | 90.00 |
| Buffalo Chip Marketing | \$ | 7,000.00 |
| CMA \$5 x 805 + \$1 x1413 = | \$ | 5,438.00 |
| Surdyke Bike | \$ | 9,000.00 |
| HD Motorcycle | \$ | 22,000.00 |
| | \$ | 93,800.00 |
| Total | \$ | 93,800.00 |
| Balance | \$ | - |

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Madeline Moon, Human Resources Director

Agenda Item:

Motion to approve the renewal with Midwest Public Risk for non-medical coverage.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

We issued a Request for Proposals (RFP) for qualified firms to submit their bid to provide general, airport, and cybersecurity liability as well as property and worker's compensation insurance coverage. We received one submission from our current insurer, Midwest Public Risk (MPR). Our renewal quote for the July 2026-June 2027 term is \$680,319.07--Airport and Cyber Liability coverage is excluded from this proposal as they are available separately from J. Gallagher and Co. at the MPR discounted rate. We have benefited greatly not just from MPR's Property, Liability, and Workers' Compensation coverage, but from their hands-on and individualized risk management and training services. Jason McMahon, our assigned Risk Manager, regularly visits on-site to deliver training materials and provides additional training support as requested; his key role is to help the City mitigate risks and control losses. Please see the included RFP bid for details on supplementary services; notable highlights of services provided to us include:

- Third-Party Administrator Claims Management
- 24-Hour Workers' Comp Nurse Triage Hotline
- Lexipol Law Enforcement Policies and Daily Bulletins
- Web-Based and In-Person Training Opportunities and Resources
- MILO Range

- Free Legal Advice (Law Enforcement, Land Use, and Employment Practice Issues)
- WeTiP (Criminal Activity Reporting Hotline)

The Human Resources Department recommends approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



MIDWEST PUBLIC RISK

19400 East Valley View Parkway
Independence, MO 64055
www.mprisk.org

Osage Beach, MO RFP Non-Medical Insurance

Section II:

- A. See renewal quote
- B. Rates, contribution and services are guaranteed for July 1st, 2026, through June 30th, 2027
- C. See renewal quote
- D. This is confidential

Section III:

- A. See Member Resources
- B. See Protect Your Missouri Public Entity
 - a. Serviced by Thomas McGee Group
- C. See About MPR
 - a. Risk Manager will continue to be Jason McMahan
 - b. Service Advantages attached

Addendum:

- 1. Acknowledged

Osage Beach Contribution Summary

| | |
|---|---------------------|
| Member | OSAGE BEACH, MO |
| Effective Date: | July 1, 2026 |
| P&L Contribution Total | \$389,229.00 |
| Total Property Contribution | \$206,284.00 |
| Total Liability Contribution | \$182,945.00 |
| WC Contribution Total | \$291,090.07 |
| P&L and WC Combined Contribution Total | \$680,319.07 |

****Airport Liability is excluded****

****Cyber Liability coverage is NOT included in this proposal. However, a policy from Arthur J. Gallagher and Co can be obtained separately at the MPR discounted rate.****

****Terrorism coverage is excluded****

MPR MEMBER RESOURCES

RISK MANAGEMENT

**Because What You Don't Know
Can Hurt You**

MPR has a team of experts for the type of risks faced by the entities we serve. Programming and resources have been developed to help members control losses and protect their communities, some of which include:

- Dedicated Risk Manager to provide consultation On-Site and remotely
- Web-Based Training
- Loss Control Training Resource Library
- Risk Prevention Advisories
- Free Legal Advice on Law Enforcement, Land Use and Employment Practice Issues
- Facility and Work Practice Reviews
- 24 Hour Workers' Comp Nurse Triage Hotline
- Telephone and On-Site Nurse Case Management Service
- WeTiP (no-cost anonymous criminal activity reporting hotline)
- Member Scholarships to National Conferences
- Lexipol Law Enforcement Policies and Daily Bulletins

TRAINING

**MPR Staff can conduct a
variety of training sessions
on-site for Members or at
the MPR Campus**

- Accident Investigation
- Back Injury Prevention
- Blood Borne Pathogens
- Chainsaw Operation
- Confined Spaces
- Cybersecurity
- Defensive/Distracted Driving
- Effective Safety Committees
- Elected Officials
- Employment Discrimination/Harassment
- Facility Inspections
- Fall & Slip Prevention
- Government Ethics
- Hazard Communication
- Heat Stress
- Heavy Machinery
- Incident Reporting and Investigations
- Lock Out Tag Out
- Personal Protective Equipment
- Public Official Liability
- Sewer Back Up Response
- Snow and Ice Control
- Strains and Sprains
- Supervisor's Survival Skills
- Swimming Pool Hazards
- Trenching & Shoring
- Traffic Control
- Workplace Violence
- Many Other Topics by Request



Protect Your **Missouri** Public Entity

with MPR's Property & Liability and Workers' Compensation Coverage

Proudly serving Members for over 40 years!

Dedicated to Public Entities:



MPR is a not-for-profit risk pool representing public entities across Missouri and Kansas, acting as a trusted advisor and advocate for risk management and health benefits.

Comprehensive Coverage:



MPR offers both Property & Liability and Workers' Compensation coverage to public entities in Missouri, ensuring all aspects of your organization's risk management are addressed.

Proactive Risk Management:



Our experienced Risk Management Team collaborates with Members to develop effective solutions, minimizing risks and protecting your organization's assets.

WHO WE SERVE

- Cities and Counties
- Special Districts
- Law Enforcement Agencies
- Health Departments
- Fire Protection Districts
- Ambulance Districts
- Election Boards
- Other Public Entities

KEY BENEFITS

More Coverage:

MPR provides broader coverage options not typically available in the traditional marketplace.

Competitive & Stable Rates:

As a nonprofit, MPR offers member-focused pricing to ensure long-term sustainability and financial stability.

Expert Claims Support:

Dedicated claims and underwriting teams provide responsive service when you need it most.

Risk Management Resources:

A dedicated Risk Manager, access to training, tools, and expert guidance to help mitigate risks and control losses.

Member-Owned and Driven:

As a member-owned organization, you have a voice in governance and decision-making processes.

EXPANDED SERVICES

- On-site and web-based training
- Facility and work practice reviews
- Free legal advice on law enforcement, land use, and employment practices
- No-cost criminal activity reporting hotline (WeTip)
- 24-hour Workers' Comp Nurse Triage Hotline
- Telephone and on-site Nurse Case Management Service
- Access to the MPR Campus in Independence, MO, for Member-hosted training sessions

Connect with MPR's Underwriter:



Kirsten Smith

Property & Casualty Senior Underwriter
ksmith@mprisk.org | 816.292.7516

MEMBER OWNED | MEMBER FOCUSED

MIDWEST PUBLIC RISK

19400 E. Valley View Pkwy
Independence, MO 64055

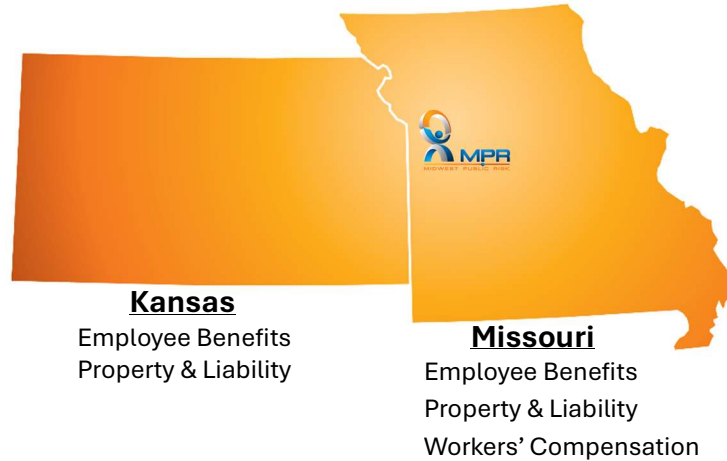
mprisk.org Page 100 of 104

ABOUT MPR

MEMBER OWNED | MEMBER FOCUSED

MPR Coverage

- Health
- Dental
- Vision
- EAP
- General Liability
- Sewer Liability
- Public Official Liability
- Employment Practice Liability
- Auto Physical Damage
- Auto Liability
- Crime
- Property
- Boiler & Machinery
- Inland Marine
- Workers' Compensation (MO only)



MPR Members

- Cities
- Counties
- Special Districts
- Health Departments
- Fire Protection Districts
- Ambulance Districts
- Election Boards
- Other Public Entities

Since 1983, MPR has been a growing family of public entities in Missouri and Kansas who find that public pooling is the answer to decreasing financial risk to taxpayers created by routine, unanticipated and catastrophic events. Our Members work together to reduce all members' risks and associated costs.

Our Member Entities rely on the organization to be a trusted advisor and resource for their risk management and benefit needs. MPR is successful because we provide a unique blend of services specifically tailored to meet our Member's needs. MPR seeks Members interested in long-term relationships that desire more predictable cost year after year.

MPR is overseen by three separate Boards: MPR, MPR of Missouri, and MPR of Kansas, Inc. Each state has its own individual Board. The MPR of Missouri Board consists of eleven Members and the MPR of Kansas, Inc. Board consists of seven Members. The MPR Board consists of Members from each State Board and these Boards come together to make decisions that are best for the pool altogether.

MPR's greatest strength is being a Member-driven organization. Each Member appoints a Member Representative to participate in collective ownership and decision making by directing pool services and encouraging staff to solve individual needs. These representatives also vote to appoint the Member's who serve on the Boards.

One characteristic that makes public entities and their boards predisposed to undue exposure are their limited resources. Tighter budgets, fewer personnel, and inability to consult outside professionals can produce an environment where errors or omissions occur. MPR has comprehensive knowledge on minimizing exposure and experienced advisors to assist with specific circumstances. We, as a pool, work together to make intelligent, informed decisions that make situations better for all of us.

By retaining a portion of the risk and not relying on the traditional insurance industry, MPR is able to reduce what our members contribute monetarily. When contributions are coupled with positive loss experience each year, the remaining contributions can be returned to our members, either as a refund or lower cost going forward.




OSAGE BEACH
MISSOURI


MIDWEST PUBLIC RISK


19400 East Valley View Parkway
Independence, MO 64055
www.mprisk.org


The City of Osage Beach Finance and Service Advantages as a Member of Midwest Public Risk

- 


Funds Returned: As a Member of MPR, the City of Osage Beach has received \$141,111 for Dividends Paid, Loss Control Credits, and the Loss Control Recognition Programs since July 1, 2001.
- 


Complimentary Legal Services: MPR covers the first three (3) hours of legal fees per incident involving employment practices, law enforcement liability, or land use. This intervention program has proven effective in helping avoid or minimize losses in these areas.
- 


Workers' Compensation Initial Care Coordination: MPR offers a 24/7 Nurse Hotline to provide treatment instructions for injured employees. The hotline gives employees clear guidance to optimize their care and reduce confusion or delays in receiving benefits. Additionally, this process relieves supervisors of the responsibility for directing employee care.
- 

Lexipol Public Safety Policy Development and Training Assistance: The Osage Beach Police Department participates in the Lexipol Knowledge Management System. As an MPR Member, Osage Beach receives a 20% program discount on all Lexipol services. In addition, MPR currently covers 25% of the remaining costs for policy manual development, updates, and daily training bulletin fees.
- 

MILO Range: Law enforcement agencies participating in MPR's liability program have access to the MILO Range—an advanced training system designed to improve use-of-force decision-making and tactical judgment.
- 

Budget Smoothing: Members of MPR leverage the value of all Members to secure a less volatile place in the reinsurance markets. While costs continually escalate, pooling generally provides a smoother increase over time versus an individual Member being at the whim of the marketplace and their individual losses.
- 

MPR Risk Management On-Site Services: MPR staff are readily available via phone or email to provide tailored support. With in-depth knowledge of your operations, facilities, and personnel, our team offers on-site consultations, employee training, comprehensive facility and park evaluations, and guidance for safety committee initiatives.
- 

Member Building Appraisals: MPR funds professional property appraisals for all insured buildings valued at over \$100,000 on a five- to seven-year cycle. These appraisals are conducted by a qualified independent appraisal firm to ensure accurate and up-to-date valuations. The City's properties were appraised in 2023.
- 

MPR Fall Conference: Each fall, MPR hosts the Annual Members Meeting and Fall Conference, offering two days of high-quality training and networking opportunities. All conference-related expenses are fully covered by MPR, ensuring Members can participate at no additional cost.



Risk Prevention Advisories: MPR currently offers more than 90 Risk Prevention Advisories designed to support Members with best practices across a variety of operational and safety-related topics. These include, but are not limited to:

- FLSA Youth & Labor Requirements
- Bounce Houses
- Dog Parks
- Volunteer Risk Management
- Sewer Operating Guide



WeTip: MPR Members have free access to WeTip, an anonymous crime reporting tool specifically designed for public-sector use. The service partners with local agencies to offer rewards for tips related to minor crimes that can have a significant impact on community operations. Many Members have created customized flyers through WeTip to help identify vandals and prevent future damage in parks and other public spaces.



Loss Control Committees: To foster collaboration and shared learning among Members, MPR facilitates several specialized Loss Control Committees

- *Law Enforcement Liability Committee*
- *Recreation and Parks Committee*
- *Public Works Liability Committee*
- *Finance Advisory Committee*



Online Training Provided by MPR: The City of Osage Beach has complimentary access to two online training platforms through MPR. Both systems include built-in testing components and serve as valuable tools for onboarding new employees and providing refresher training.

LocalGovU offers more than 150 online courses tailored specifically for public entities. A significant portion of the content focuses on law enforcement topics and is Missouri POST-certified. Osage Beach staff have completed 900 courses.

The **Streamery** platform focuses on general safety training and includes a library of more than 700 titles.



Training by Regional and National Experts on Today's Timely Topics: MPR is committed to providing high-quality, no-cost training opportunities for its Members. Most sessions are held at our Independence office. These training courses feature regional and national subject matter experts and cover a wide range of relevant and evolving topics.

In recent years, MPR has offered the following training opportunities:

- Playground Maintenance Technician Certification
- Flagger Training (multiple sessions)
- Chainsaw Safety (offered every three years)
- Law Enforcement Liability (multiple sessions)
- Public Official Liability (annually)
- Missouri Sunshine Law (multiple sessions)
- Sewer Response Preparedness
- Employee Handbook Workshop
- Law Enforcement Symposium
- Supervisor Success Symposium
- Workers' Compensation Symposium
- Property/Liability Symposium

Impact at a Glance

Since 2020, MPR has provided over **\$100,000** in services and support to the City of Osage Beach.

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 4, 2026
Originator: Tara Berreth, City Clerk
Presenter: Alderman Collins

Agenda Item:

Discussion on agenda size and strategies to shorten meeting length.

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Alderman Collins requested that this item be added to the agenda. She would like to discuss ways staff could better distribute or spread out agenda items to shorten meeting lengths.

City Attorney Comments:

City Administrator Comments: