

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

July 1, 2026 - 5:30 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

SERVICE AWARD

- A. Presentation — Caleb Devore — 10 years of service

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting June 17, 2026
- ▶ Bills List July 1, 2026
- ▶ Liquor Licenses -
Renewal Hardwood Throw CO - 4821 Osage Beach Parkway
New Oliver's Mexican Restaurant - 4344 Osage Beach Parkway

UNFINISHED BUSINESS

- A. Bill 26-71 — An ordinance of the City of Osage Beach, Missouri, amending Section 500.175; Demolition, Section 510.300; Liability Insurance and Performance Bond of the City code as set forth. *Second Reading.*
- B. Bill 26-72 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to renew a services agreement with Gary L. Smith for a Municipal Division Judge. *Second Reading.*
- C. Bill 26-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110: Mayor and Board of Aldermen of the City code as set forth. *Second Reading.*
- D. Bill 26-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Concrete Solution LLC for the Goldie Pearl to Highway 42 sidewalk improvement project in an amount of \$126,037 with a 5% contingency. *Second Reading.*
- E. Bill 26-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Turn-Key Mobile Inc for police vehicle equipment and installation in an amount of \$75,313.00. *Second Reading.*

NEW BUSINESS

- A. Bill 26-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse LLC for Water Tower cleaning in an amount of \$31,435.00. *First Reading.*
- B. Bill 26-79 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to enter into an agreement with Harbor Heights Property Owners Association for landscaping maintenance and upkeep of the traffic circle located in the center of the intersection of Harbor Heights Lane and Greenwood Circle. *First Reading*
- C. Bill 26-80 - An ordinance of the City of Osage Beach, Missouri, amending Section 125.030(A)(2) by

imposing additional applicable rules to Appointed Officials. *First Reading*

- D. Bill 26-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 705 Waterworks as set forth. *First Reading and Second Reading*
- E. Resolution 2026 - 16 - 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 Property & Liability Contributions.
- F. Resolution 2026 -17 - 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 Workers' Compensation Contributions.
- G. Motion to approve the appointment of one new member to the Tax Increment Financing (TIF) Commission and to authorize the staggering of terms for four current members, as recommended by Mayor Ross.

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.
- B. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded

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

June 17, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Wednesday on June 17, 2026, at 5:30PM. The following were present in person: Mayor Richard Ross, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman Bill Mackay, and Alderman Stephen George. 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, Interim Attorney Todd Miller, Police Chief Todd Davis, Public Works Director Jeff Fisher, City Planner Cary Patterson, City Treasurer Karri Bell, Human Resource Director Maddy Moon, Building Official Ron White, and Parks and Rec Manager Eric Gregory

CITIZEN'S COMMUNICATIONS

Fred Catcott –

- Concern was raised regarding a safety issue when entering the park. Specifically, there is a request to add an additional turn arrow on the Parkway for vehicles turning onto Hatchery Road.
- The individual expressed disappointment with both the City and local business owners for canceling the parade.
- They also noted that fireworks are being sold just outside the city limits and requested that the City consider allowing fireworks sales within Osage Beach.
- Their concern is that prohibiting firework sales within city limits results in lost sales tax revenue for the City.
- Additionally, it was noted that the Special Road District is funding the sidewalk project from Goldie Pearl to Highway 42.

APPROVAL OF CONSENT AGENDA

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

FINANCIAL UPDATE

Sales tax is down, but still 7% above last year, 9% over the current budget and 17% below expenditures.

UNFINISHED BUSINESS

Bill 26-53 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign the floor amendment for a contract with Travis Hodge Hauling for Proctor Drive Drainage Improvements in an amount of \$23,500.00 with an 28% contingency. *Second Reading*

Alderman Mackay made a motion to approve the second reading of the Floor Amendment of Bill 26-53. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 26-53 and to pass the same into ordinance: "Ayes" Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O'Steen. Bill 26-53 passes and approved as Ordinance 26.53.

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. *Second Reading*

Alderman Collins made a motion to approve the second reading of the of Bill 26-69. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-69 and to pass the same into

ordinance: “Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-69 passes and approved as Ordinance 26.69.

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. *Second Reading*

Alderman Mackay made a motion to approve the second reading of the of Bill 26-70. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 26-70 and to pass the same into ordinance: “Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-70 passes and approved as Ordinance 26.70.

NEW BUSINESS

Bill 26-71 — An ordinance of the City of Osage Beach, Missouri, amending Section 500.175; Demolition, Section 510.300; Liability Insurance and Performance Bond of the City code as set forth. *First Reading.*

Alderman Collins made a motion to approve the first reading of Bill 26-71. This motion was seconded by Alderman Hoffman. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-72 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to renew a services agreement with Gary L. Smith for a Municipal Division Judge. *First Reading.*

Alderman George made a motion to approve the first reading of Bill 26-72. This motion was seconded by Alderman Mackay. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110: Mayor and Board of Aldermen of the City code as set forth. *First Reading.*

Alderman Rucker made a motion to approve the first reading of Bill 26-73. This motion was seconded by Alderman Collins. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Concrete Solution LLC for the Goldie Pearl to Highway 42 sidewalk improvement project in an amount of \$126,037 with a 5% contingency. *First Reading.*

Alderman Hoffman made a motion to approve the first reading of Bill 26-74. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Turn-Key Mobile Inc for police vehicle equipment and installation in an amount of \$75,313.00. *First Reading.*

Alderman Rucker made a motion to approve the first reading of Bill 26-76. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-77 - An ordinance of the City of Osage Beach, Missouri, directing staff to temporarily suspend the enforcement of Section 210.2250 of the Municipal Code during specified dates in 2026. *First Reading and Second Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 26-77. This motion was seconded by Alderman Collins. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Alderman Collins made a motion to approve the second reading of the of Bill 26-77. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 26-77 and to pass the same into ordinance: “Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-77 passes and approved as Ordinance 26.77.

Resolution 2026 - 15 - 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 phone line upgrades.

Alderman Rucker made a motion to approve Resolution 2026-15. This motion was seconded by Alderman Collins. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Motion to approve the order of a 2027 Ford Police Interceptor Utility vehicle through our agreement with Enterprise Fleet Management.

Alderman Rucker made a motion to approve the order of a 2027 Ford Police Interceptor Utility vehicle through our agreement with Enterprise Fleet Management. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Motion to approve the appointment by Mayor Ross to the Planning and Zoning Commission.

Alderman Mackay made a motion to approve the appointment by Marc Haycock to the Planning and Zoning Commission with a term to expire June 2030. This motion was seconded by Alderman Hoffman. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

STAFF COMMUNICATIONS

Parks and Rec Manager Eric Gregory - movie night June 26 at 8pm Incredibles. Lake FreedomFest is 3pm to 9pm followed by fireworks.

City Treasurer Karri Bell – Audit will be late this year due to the water and sewer budgets are being separated. They will be here at the second meeting July 16.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman George – went on a sewer plant tour – very informative.

All the Aldermen address the cancellation of the 4th of the July Parade being canceled.

EXECUTIVE SESSION

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

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

Staff in attendance City Administrator Lake, Assistance City Administrator White, Interim City Attorney Todd Miller and City Clerk Tara Berreth.

No announcements were made following the closed session.

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

Alderman Collins made a motion to adjourn at 8:06pm. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 8:05 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on June 17, 2026, and approved July 1, 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
July 1, 2026**

Bills Paid Prior to Board Meeting	\$	343,472.58
Payroll Paid Prior to Board Meeting	\$	200,116.21
SRF Transfer Prior to Board Meeting	\$	12,916.67
TIF Transfers	\$	102,839.31
Bills Pending Board Approval	\$	305,111.87
Total Expenses	\$	964,456.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	704.00
			ADJUST PAYROLL DEDUCTIONS	70.00-
			ADJUST PAYROLL DEDUCTIONS	7.00-
			Health Insurance Contribut	39.50
			Health Insurance Contribut	118.50
			Health Insurance Contribut	231.55
			Health Insurance Contribut	231.55
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	904.61
			Dental Insurance Premiums	902.00
			Dental Insurance Premium	180.98
			Dental Insurance Premium	189.00
			Health Insurance Contribut	406.20
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,624.80
			Health Insurance Contribut	1,523.25
			Health Insurance Contribut	1,778.36
			Health Insurance Contribut	1,785.75
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	42.00
			Vision Insurance Contribut	42.00
			Vision Insurance Contribut	84.91
			Vision Insurance Contribut	84.00
		MO DEPT OF REVENUE	State Withholding	5,004.00
		INTERNAL REVENUE SERVICE	Fed WH	13,889.25
			FICA	10,621.18
			Medicare	2,483.97
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.06-
			Pre-Paid Legal Premiums	73.75
			Pre-Paid Legal Premiums	73.75
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	434.45
			Loan Repayment	303.83
			Loan Repayment	474.89
			Retirement 457 &	5,468.75
			Retirement 457	2,060.00
			Loan Repayments	136.86
			Loan Repayments	68.83
			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
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	101.00
			OTHER AGENCY CASH BOND	375.00
			OTHER AGENCY CASH BOND	387.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	14.87-
			American Fidelity	1,565.68
			American Fidelity	1,563.70
			American Fidelity	665.70
			American Fidelity	661.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.05-
			Texas Life After Tax	153.40
			Texas Life After Tax	147.37
		MILLER COUNTY ASSOCIATE COURT	OTHER AGENCY CASH BOND	1,000.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	16.96-
			ADJUST PAYROLL DEDUCTIONS	37.09-
			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	2,684.33
			HSA Board Fam Contribution	187.50
		ONE TIME VENDOR OZARK COUNTY CIRCUIT C	OTHER AGENCY CASH BOND	150.00
			TOTAL:	63,768.47
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	132.00
			Health Insurance Contribut	2,905.80
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	22.00
		INTERNAL REVENUE SERVICE	FICA	353.43
			Medicare	82.65
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.75
			Retirement 401	463.19
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	48.28
		MAROSE, PHYLLIS	PLANNING COMM MTG - 6/9/26	25.00
		BLAIR, ALAN	PLANNING COMM MTG - 6/9/26	25.00
		ROSS, RICHARD	ELECTD OFFICIAL TRNG ADV-	134.62
		CARLSON, CHAD	PLANNING COMM MTG - 6/9/26	25.00
		HAGEDORN, LUKE	PLANNING COMM MTG - 6/9/26	25.00
		OPTUM BANK INC	HSA Board Fam Contribution	300.00
			TOTAL:	5,895.92
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	26.43
			Medicare	6.18
			TOTAL:	32.61
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	598.70
			Medicare	140.01
		MISSIONSQUARE RETIREMENT	Retirement 401%	290.36
			Retirement 401	677.51
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	110.08
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	30.51
			Group Life Ins and Buy Up	30.51
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		LAKE, DEVIN	ELECTD OFFICIAL TRNG ADV -	25.00
			TOTAL:	1,958.56
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,870.80
			Health Insurance Contribut	1,870.80
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	370.23
			Medicare	86.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.06
			Retirement 401	457.48
		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
		BERRETH, TARA	ELECTD OFF TRNG ADV-BERRET	100.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	5,473.21
City Treasurer	General Fund	MAPERS	MAPERS CONF REGIS - SHURTS	150.00
			MAPERS CONF REGIS - FRANKL	150.00
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	650.21
			Medicare	152.06
		PITNEY BOWES GLOBAL	LEASE PAYMENT 3/30-6/29/26	438.81
		MISSIONSQUARE RETIREMENT	Retirement 401%	287.11
			Retirement 401	785.21
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	31.03
			Group Life Ins and Buy Up	31.03
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	7,293.74
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
		MISSIONSQUARE RETIREMENT	Retirement 401%	57.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	1,691.00
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
		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
		LAUBER MUNICIPAL LAW	LEGAL REVIEW SVCS	286.00
		MPR C/O BUSINESS SOLVER INC	COBRA PMT JUNE - AUGUST 20	5,067.36
			COBRA PMT JUNE - AUGUST 20	269.28
			TOTAL:	7,175.92
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			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	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	659.07
			Medicare	154.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	340.62
			Retirement 401	794.76
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	363.08
		WEX INC	BLDG DEPT FUEL	454.81
		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:	7,467.46
Building Maintenance	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	101.01
			Medicare	23.62
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.57
			Retirement 401	124.99
		LOWE'S	AAA BATTERIES	21.83
		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
			06/26 CH WATER COOLER RENT	38.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,787.43
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	45.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	1,184.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	665.55
			Medicare	155.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	205.08
			Retirement 401	591.31
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 6/1-6/30/26	104.50
		LOWE'S	WHEELBARROW WHEEL	37.03
			ANT KILLER, FLY TRAP	20.48
			STRAW BALE FOR PLAYGROUND	32.16
			GRASS SEED AND STRAW - PLY	118.08
			GATE HOOK, HOSE, STRAW BAL	161.89
			TWLS, TACK CLOTHS, LIGHT B	104.74
			STRAW BALE	64.32
			NAILS	13.26
			ADAPTERS	15.63
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	150.73
		WEX INC	PARK DEPT FUEL	983.51
		AMEREN MISSOURI	BALL PARK LTS 4/7-5/6/26	49.58
		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	22.35
			Short Term Disability Ins	37.00
			Short Term Disability Ins	29.60
		PRINCIPAL LIFE INSURANCE COMPANY	MAY 2026 STD FICA	227.32
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			TOTAL:	6,743.72
Human Resources	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	801.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	801.45
			Dental Insurance Premiums	46.62
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	0.98
			Health Insurance Contribut	32.13
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	74.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	0.91
		INTERNAL REVENUE SERVICE	FICA	253.83
			Medicare	59.36
		LAKE REGIONAL OCCUPATIONAL MEDICINE	ACCIDENT TESTING	50.00
			NEW EMPLOYEE TESTING	75.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	135.67
			Retirement 401	316.55
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONE	45.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.39
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	16.33
			Group Life Ins and Buy Up	14.99
			Short Term Disability Ins	16.48
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		TRAINING SYSTEMS INC	LAKE HR LEADERSHIP MEALS	48.00
			TOTAL:	4,402.46
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	333.50
			Health Insurance Contribut	1,000.50
			Dental Insurance Premiums	462.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	72.00
			Dental Insurance Premium	90.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	4,358.70
			Health Insurance Contribut	7,483.20
			Health Insurance Contribut	7,798.25
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	38.50
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	18.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		INTERNAL REVENUE SERVICE	FICA	4,517.12
			Medicare	1,056.41
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,991.43
			Retirement 401	5,121.95
		AT&T MOBILITY-CELLS	POLICE FN AIRCARDS	1,706.28
			POLICE DEPT CELL PHONES	859.00
		WEX INC	POLICE DEPT FUEL	7,038.43
			POLICE DEPT CAR WASHES	75.16
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	23.54
			Group Dependent Life Ins	23.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	219.53
			Group Life Ins and Buy Up	225.04
			Short Term Disability Ins	222.00
			Short Term Disability Ins	229.40
		OPTUM BANK INC	HSA Contribution No Tax	187.50
			HSA Family/Dep. Contributi	1,350.00
		ENTERPRISE FM TRUST	PD FLEET LEASE 5/6-6/30/26	279.01
			PD FLEET LEASE 5/6-6/30/26	4,721.94
			TOTAL:	60,196.64
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
		INTERNAL REVENUE SERVICE	FICA	1,068.30
			Medicare	249.86
		MISSIONSQUARE RETIREMENT	Retirement 401%	298.92
			Retirement 401	1,242.70
		AT&T INTERNET/IP SERVICES	911 INTERNET 5/11-6/10/26	411.01
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 6/1-6/30/26	43.24
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	48.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			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:	9,356.49
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	603.96
			Medicare	141.25
		MISSIONSQUARE RETIREMENT	Retirement 401%	205.38
			Retirement 401	617.59
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	140.93
		WEX INC	MAY 2026 PW FUEL PURCHASES	136.95
		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
		ENTERPRISE FM TRUST	PW FLEET LEASE 5/6-6/30/26	44.12
			TOTAL:	5,538.28
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	422.76
			Medicare	98.87
		MISSIONSQUARE RETIREMENT	Retirement 401%	119.33
			Retirement 401	486.42
		AT&T INTERNET/IP SERVICES	CH/911 PH LINES 6/7-7/6/26	678.89
			CITY FAX LINES 6/7-7/6/26	644.34
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 6/1-6/30/26	86.47
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	141.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	20.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		AIRESPRING INC	INTERNET/PHONE CONNCTN 6/2	3,897.91
			INTERNET/PHONE CONNCTN 6/2	789.22
			TOTAL:	8,817.35
Economic Development	General Fund	AT&T MOBILITY-CELLS	ECON DEV DEPT CELL PHONES	12.52
		CAMOIN ASSOCIATES INC	ECONOMIC ANALYSIS - INV#1	2,496.75
			TOTAL:	2,509.27
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	79.85
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	30.06
			Dental Insurance Premium	30.06
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	158.35
			Health Insurance Contribut	161.61
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	7.88
			Vision Insurance Contribut	8.04
		MO DEPT OF REVENUE	State Withholding	515.30
		INTERNAL REVENUE SERVICE	Fed WH	1,223.88
			FICA	1,170.65
			Medicare	273.77
		MISSIONSQUARE RETIREMENT	Retirment 457 &	737.61
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	43.46
			American Fidelity	44.14
			American Fidelity	9.78
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	15.19
			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	48.00
			TOTAL:	5,225.29
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	79.85
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	30.06
			Dental Insurance Premium	30.06
			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	1,228.20
			Health Insurance Contribut	1,253.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	7.88
			Vision Insurance Contribut	8.04
		INTERNAL REVENUE SERVICE	FICA	1,170.63
			Medicare	273.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	475.65
			Retirement 401	1,365.26
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	371.68
		WEX INC	TRANS DEPT FUEL	196.48
			MAY 2026 PW FUEL PURCHASES	6,762.17
		AMEREN MISSOURI	KK DR PALISADES 5/1-6/2/26	108.80
			MAINT SALT BLDG 5/7-6/8/26	13.72
			ST LT SVC 5/1-6/1/26	4,765.90
			CUST OWNED LTG 5/1-6/1/26	398.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.45
			Group Dependent Life Ins	7.49
			Group Life Ins and Buy Up	17.57
			Group Life Ins and Buy Up	17.57
			Group Life Ins and Buy Up	42.99
			Group Life Ins and Buy Up	43.24
			Short Term Disability Ins	66.38
			Short Term Disability Ins	66.68
		LINDYSPRING LAKE OF THE OZARKS	PW WATER COOLER RENTAL 06/	10.00
		OPTUM BANK INC	HSA Contribution No Tax	112.50
			HSA Family/Dep. Contributi	300.75
		ENTERPRISE FM TRUST	PW FLEET LEASE 5/6-6/30/26	132.36
			TOTAL:	24,154.67
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.66
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	11.97
			Dental Insurance Premium	11.97
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	317.64
			Health Insurance Contribut	320.79
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	15.80
			Vision Insurance Contribut	15.96
		MO DEPT OF REVENUE	State Withholding	552.31
		INTERNAL REVENUE SERVICE	Fed WH	1,257.77
			FICA	1,176.81
			Medicare	275.21
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	76.33
			Retirement 457 &	599.85
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	155.60
			American Fidelity	156.25
			American Fidelity	83.00
			American Fidelity	84.28
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	48.37
			Texas Life After Tax	50.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	147.12
			TOTAL:	5,980.91
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.66
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	11.97
			Dental Insurance Premium	11.97
			Health Insurance Contribut	592.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	2,463.68
			Health Insurance Contribut	2,488.17
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	15.80
			Vision Insurance Contribut	15.96
		INTERNAL REVENUE SERVICE	FICA	1,176.81
			Medicare	275.21
		MISSIONSQUARE RETIREMENT	Retirement 401%	503.93
			Retirement 401	1,401.44
		LOWE'S	SAFETY GLASSES, EAR PROTEC	149.96
			HEX, HARDWOOD, CORNER	65.24
			POST, LUMBER	26.18
			BALL VALVE	11.38
			GLOVES	33.08
			TAPE, CONSTRUCTION FILM	113.74
			DRILL BIT, STAKE, HEX	191.14
			FIP CAP - SAMPLE STATION	7.32
			DIAMOND CUP WHEEL, ANGLE G	237.38
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	542.84
		WEX INC	WATER DEPT FUEL	219.32
			MAY 2026 PW FUEL PURCHASES	1,908.22
		AMEREN MISSOURI	6186 FIRE ST WELL 4/29-5/3	3,797.03
			BLUFF RD TWR 5/7-6/8/26	1,413.63
			COLLEGE WELL 5/6-6/7/26	1,981.78
			LK RD 54-59 WELL 4/28-5/28	132.95
			SWISS VLG WELL 4/28-5/28/2	2,426.03
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.22
			Group Dependent Life Ins	4.26
			Group Life Ins and Buy Up	12.26
			Group Life Ins and Buy Up	12.26
			Group Life Ins and Buy Up	41.76
			Group Life Ins and Buy Up	42.00
			Short Term Disability Ins	58.83
			Short Term Disability Ins	59.12
		LINDYSPRING LAKE OF THE OZARKS	PW WATER COOLER RENTAL 06/	10.00
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	374.25
		MALONE, JUSTIN	MILEAGE REIMB - 5/31/26	25.38
		ENTERPRISE FM TRUST	PW FLEET LEASE 5/6-6/30/26	66.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL: 25,318.76
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.88
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	46.99
			Dental Insurance Premium	47.97
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	238.05
			Health Insurance Contribut	241.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	15.41
			Vision Insurance Contribut	16.00
			State Withholding	722.39
		MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Fed WH	1,799.48
			FICA	1,607.35
			Medicare	375.91
		MISSIONSQUARE RETIREMENT	Retirment 457 &	525.04
			Retirement 457	83.00
			Loan Repayments	190.14
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	61.41
			American Fidelity	62.06
			American Fidelity	9.50
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	14.74
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution No Tax	197.08
			HSA Family/Dep. Contributi	297.38
				TOTAL: 7,296.43
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	123.87
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	46.99
			Dental Insurance Premium	47.97
			Health Insurance Contribut	1,743.87
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,846.32
			Health Insurance Contribut	1,870.78
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	15.41
			Vision Insurance Contribut	16.00
		INTERNAL REVENUE SERVICE	FICA	1,607.37
			Medicare	375.92
		MISSIONSQUARE RETIREMENT	Retirement 401%	570.37
			Retirement 401	1,920.20
		LOWE'S	HOSE	14.23
			CABLE TIE, COOLER	49.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHISELS	122.45
			SCREEN, BUCKET, SCREWS	81.54
			REDUCING WASHER	2.17
			QUICK LINK	9.63
		ULINE	PALLET RACK, OUTDOOR POST	16,218.84
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	911.58
		WEX INC	SEWER DEPT FUEL	155.59
			MAY 2026 PW FUEL PURCHASES	4,247.09
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.34
			Group Dependent Life Ins	7.51
			Group Life Ins and Buy Up	1.73
			Group Life Ins and Buy Up	1.73
			Group Life Ins and Buy Up	70.49
			Group Life Ins and Buy Up	71.34
			Short Term Disability Ins	80.31
			Short Term Disability Ins	81.40
		LINDYSPRING LAKE OF THE OZARKS	PW WATER COOLER RENTAL 06/	10.00
		OPTUM BANK INC	HSA Contribution No Tax	187.50
			HSA Family/Dep. Contributi	375.00
		TIMM, ZACKARY	MILEAGE REIMB-5/22-5/28/26	574.20
		WALTERS, RAVEN	MILEAGE REIMB - 6/6-6/7/26	182.70
		ENTERPRISE FM TRUST	PW FLEET LEASE 5/6-6/30/26	129.85
			TOTAL:	38,623.19
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	1,384.72
			FICA	1,119.06
			Medicare	261.70
		MISSIONSQUARE RETIREMENT	Retirment 457 &	443.86
			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
		PROCLAIMS EMS BILLING INC	APRIL AMBULANCE CREDIT- CC	1,174.00-
			MAY AMBULANCE CREDIT - CC	564.28-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				3,815.95
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	333.50
			Health Insurance Contribut	333.50
			Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,119.06
			Medicare	261.70
		MISSIONSQUARE RETIREMENT	Retirement 401%	399.74
			Retirement 401	1,214.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 6/1-6/30/26	43.23
		AT&T MOBILITY-CELLS	AMB FN AIRCARDS	89.48
			AMB DEPT CELL PHONES	48.27
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MARCH AMBULANCE REIMBURSEM	493.49
		WEX INC	AMB FUEL	941.06
		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
		FITCH & ASSOCIATES LLC	AMB SVC MNGR TUITION-RUDAT	2,975.00
		PROCLAIMS EMS BILLING INC	JAN-MAR AMBULANCE REIMBURS	4.90
			APRIL AMBULANCE REIMBURSEM	652.39
			MAY AMBULANCE REIMBURSEMEN	2,369.69
TOTAL:				15,825.12
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	State Withholding	190.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	584.05
			FICA	507.13
			Medicare	118.60
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirement 457 &	128.83
			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:	2,208.06
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 5/7-6/8/26	13.72
			1111 LCF RD 4/28-5/28/26	13.72
			AP FIREHOUSE 4/28-5/28/26	32.54
			KAISER TERMINAL BLDG 5/7-6	367.28
			1111 LCF RD 5/7-6/8/26	59.04
			LCF HANGAR 2 5/7-6/8/26	25.82
			LCF NEW AP HANGAR 5/7-6/8/	121.13
		INTERNAL REVENUE SERVICE	FICA	507.13
			Medicare	118.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	147.45
			Retirement 401	552.28
		LOWE'S	LUMBER	17.04
			SHOP LIGHTS. FILTERS	38.90
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	24.14
		WEX INC	LCF FUEL	158.60
		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:	5,826.83
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	State Withholding	103.00
		INTERNAL REVENUE SERVICE	Fed WH	369.41
			FICA	262.02
			Medicare	61.28
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 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:	1,682.82
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SVC 4/24-5/26/26	115.22
		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
		AMEREN MISSOURI	GG AP HANGAR 4/28-5/28/26	45.03
			GG TBLC EXT D 4/28-5/28/2	113.78
			GG AP SHOP 4/28-5/28/26	20.96
			957 AIRPORT RD 4/28-5/28/	13.72
			GG TBLC EXT D 4/28-5/28/2	33.12
			GG TBLC EXT D 4/28-5/28/2	20.62
			GG AP SLEEPY 4/28-5/28/26	88.38
		INTERNAL REVENUE SERVICE	FICA	262.02
			Medicare	61.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	73.98
			Retirement 401	320.41
		LOWE'S	SHOP LIGHTS. FILTERS	42.70
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	24.14
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			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	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Family/Dep. Contributi	180.00
			TOTAL:	5,010.80
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID REPORT 6/1	323.98
			TOTAL:	323.98

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

10	General Fund	202,179.77
20	Transportation	29,379.96
30	Water Fund	31,299.67
35	Sewer Fund	45,919.62
40	Ambulance Fund	19,641.07
45	Lee C. Fine Airport Fund	8,034.89
47	Grand Glaize Airport Fund	6,693.62
62	TIF - Arrowhead	323.98

	GRAND TOTAL:	343,472.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	PAPER	205.75
		AMAZON CAPITAL SERVICES INC	CHARGER - CLERK OFFICE	22.00
		ICC CDS, LLC	LASERFICHE RENEWAL	1,129.00
			TOTAL:	1,356.75
City Treasurer	General Fund	HOOD & ASSOCIATES CPAS PC	#3 - 2025 AUDIT BILLING	20,000.00
			TOTAL:	20,000.00
City Attorney	General Fund	MILLER, TODD	APRIL 2026 ASST PA SVCS	2,500.00
			TOTAL:	2,500.00
Building Maintenance	General Fund	MIDSTATE SIGN CORP	SIGN REPAIR AND CLEANING	778.75
		CINTAS CORPORATION	CH FLOOR MATS 6/15/26	91.71
		CATALYST ELECTRIC	SVC CALL - FIRE ALARM PANE	155.00
			TOTAL:	1,025.46
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE, ANTIFREEZE	60.87
			HI-PWR BELT	18.28
		LAKE SUN LEADER 81525 & 1586450	PN#23986 - OB DOG PARK BAT	125.60
		CARE SALES & SERVICE	ICE MACHINE REPAIR	180.00
			TOTAL:	384.75
Human Resources	General Fund	OZARK TROPHY & ENGRAVING	EOY 2025 PLAQUES	74.00
			TOTAL:	74.00
Police	General Fund	PURCELL TIRE & RUBBER CO	FLAT REPAIR - PD31	42.80
			FLAT REPAIR - PD 29	42.80
			TIRES (4) PD 29	703.80
		LEON UNIFORM CO INC	UNIFORM ACCESSORIES	27.00
			UNIFORM ACCESSORIES	47.00
		TURN KEY MOBILE INC	ANTENNA	215.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE - PD31	90.00
			OIL CHANGE - PD 23	90.00
			OIL CHANGE - PD26	90.00
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	12.80
		GFI DIGITAL	PD PRNTR MAINT 7/19-8/18/2	134.02
		OSAGE ANIMAL HOSPITAL	DENTAL CLEANING - FREYA	745.59
			TOTAL:	2,240.81
911 Center	General Fund	DAIKIN TMI HOLDINGS LLC	#4 - DISPATCH RELOCATION P	89,248.00
			TOTAL:	89,248.00
Engineering	General Fund	FASTENAL CO	PROTECTIVE EYEWEAR	23.82
			SAFETY GLASSES	27.57
		LAKE PRINTING COMPANY, INC	ENVELOPES, BUSINESS CRD-HI	50.19
		CINTAS CORPORATION	ENG DEPT FLOOR MATS	5.49
			ENG DEPT UNIFORMS	5.49
			ENG DEPT FLOOR MATS	0.00
		AMAZON CAPITAL SERVICES INC	NOTE PADS	0.31
			COFFEE, CUPS, CREAMR, PAPR	21.63
			PACKING TAPE, GAS CAN NOZZ	15.22
		GFI DIGITAL	PW PRNTR MAINT 7/19-8/18/2	33.50
			TOTAL:	183.22
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	PARKS AP/NETWORK TOOL	184.83
			TOTAL:	184.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	PN#23833 - ANNEXATION NOTI	86.10
			PN#23982 - CHRISTMAS DISPL	111.60
		BROADCAST MUSIC INC	MUSIC LICENSE 6/1/26-5/31/	459.00
		AMAZON CAPITAL SERVICES INC	JULY 4TH CRAFT SUPPLIES	33.97
		COLUMBIA CAPITAL MANAGEMENT LLC	INVESTMENT MNG SVCS - 05/2	2,700.00
		ONE TIME VENDOR EREHN FRYE	FACE PAINTER FOR FREEDOMFE	300.00
		JESSICA AHNER	FACE PAINTER FOR FREEDOMFE	300.00
		WES DUNCAN	DJ SVCS FOR FREEDOMFEST	300.00
			TOTAL:	4,290.67
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT MIX - SUNSET & PAL	1,374.60
		UNITED RENTALS (NORTH AMERICA) INC	HYD LEAK REPAIR -FREIGHTLI	452.40
		ADVANCED TURF SOLUTIONS INC	HERBICIDE	439.43
		PURCELL TIRE & RUBBER CO	TIRES - 580 CASE	1,227.70
		RP LUMBER INC	CONCRETE BOARD	29.99
		FASTENAL CO	PROTECTIVE EYEWEAR	24.83
			SAFETY GLASSES	82.73
			IDLER	47.21
		MOTOR HUT INC	BLADES FOR WEEDEATER, BRUS	693.94
		CROWN POWER & EQUIPMENT	ENVELOPES, BUSINESS CRD-HI	150.60
		LAKE PRINTING COMPANY, INC	7/21 ONSITE ASPHALT 101 TR	315.00
		MISSOURI LTAP	TRANS DEPT UNIFORMS	407.07
		CINTAS CORPORATION	TRANS DEPT FLOOR MATS	5.49
			TRANS DEPT UNIFORMS	98.94
			TRANS DEPT FLOOR MATS	5.49
			5/18/26 UNIFORM CREDIT	17.05-
			5/26/26 UNIFORM CREDIT	17.05-
			6/1/26 UNIFORM CREDIT	72.26-
			6/8/26 UNIFORM CREDIT	17.56-
			6/22/26 UNIFORM CREDIT	300.82-
		PARKWAY PLAZA TIRE	BRAKE REPAIR - TRK #6510	281.48
		J & A TRAFFIC PRODUCTS LLC	POST, ANCHORS, SLIPBASE AS	824.00
		DELTA GASES INC	WELDER MATERIALS	24.00
		AMAZON CAPITAL SERVICES INC	NOTE PADS	2.96
			COFFEE, CUPS, CREAMR, PAPR	64.88
			PACKING TAPE, GAS CAN NOZZ	45.65
			RADIO HEARING PROTECTION	71.76
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 5/10-6/10/2	131.32
		GFI DIGITAL	PW PRNTR MAINT 7/19-8/18/2	33.51
		MID-MO SAND & GRAVEL, LLC	2" CLEAN	150.00
		WOOD SHED LUMBER	THERMOMETER	4.49
		PASS SECURITY	SVC CALL - REPLACE LOCK	553.60
		BHC INC	BHC202601 - SVCS 5/16-6/12	1,517.50
		FOR-MOST DESIGNS	EXCAVATOR BUCKET REPAIRS	700.00
			TOTAL:	9,335.83
Water	Water Fund	RP LUMBER INC	PINE LUMBER	24.00
			PROTECTIVE EYEWEAR	24.82
			SAFETY GLASSES	82.73
		FLYNN DRILLING CO INC	ANNUAL WELL MAINT INSP (6)	2,100.00
		D&R MATERIALS	TOPSOIL	104.40
		CORE & MAIN LP	SERVICE CHARGE	192.15
			ADAPTER RING	2,447.52
			GASKET (52)	1,895.90
			ADAPTER, BUSHING	94.54
			SETTER CHECK VALVE (7)	2,353.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SETTER CHECK VALVE	1,681.00
			BRASS ELBOW (28)	1,104.56
			CORP STOP, TRACER WIRE	1,538.24
		ULINE	DRY ERASE BOARD	550.00
		LAKE PRINTING COMPANY, INC	ENVELOPES, BUSINESS CRD-HI	150.60
		CINTAS CORPORATION	WATER DEPT UNIFORMS	106.95
			WATER DEPT FLOOR MATS	5.49
			WATER DEPT UNIFORMS	106.95
			WATER DEPT FLOOR MATS	5.50
		AMAZON CAPITAL SERVICES INC	NOTE PADS	2.95
			COFFEE, CUPS, CREAMR, PAPR	64.88
			PACKING TAPE, GAS CAN NOZZ	45.65
		GFI DIGITAL	UB PRNTR MAINT - 6/11-7/10	23.64
			PW PRNTR MAINT 7/19-8/18/2	33.50
		CONSOLIDATED PIPE & SUPPLY COMPANY INC	4" MASTER METER (3)	8,700.00
		PASS SECURITY	SVC CALL - REPLACE LOCK	553.60
			TOTAL:	23,992.97
Sewer	Sewer Fund	PURCELL TIRE & RUBBER CO	TIRE SENSOR REPAIR - TRK37	51.36
		FASTENAL CO	PROTECTIVE EYEWEAR	24.83
			SAFETY GLASSES	82.73
		O'REILLY AUTOMOTIVE STORES INC	PULLER RETURN	99.99-
		CONSOLIDATED ELECTRICAL DISTR, INC	MINI CIRCUIT	250.00
			TRANSFORMER CONTROL	606.84
			COUPLINGS, ADAPTERS	57.35
		LO-OB JOINT SEWER PLANT	MAY MONTHLY FLOWS	44,859.12
			MAY MONTHLY FLOWS	28,573.10
		BOWLING ELECTRIC MACHINE	CAPACITOR	78.00
		BUTLER SUPPLY CO	SEALING FITTING	425.05
			SEALING FITTING	249.16
			50 AMP FEED	181.53
		DULLE OVERHEAD DOORS INC	SVC CALL - LWR OPERATOR LM	150.00
		CORE & MAIN LP	HYDRO VERGE HYDRANT (3)	6,225.30
			VALVE BOX RISER	107.90
			BOLT DOWN RING AND LID	401.74
		ULINE	STORAGE CREDENZA	843.54
		LAKE PRINTING COMPANY, INC	ENVELOPES, BUSINESS CRD-HI	150.61
		STOCKMAN CONSTRUCTION CORP	FINAL - OB24-005 LANDS END	8,851.60
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	182.93
			SEWER DEPT FLOOR MATS	5.50
			SEWER DEPT UNIFORMS	262.13
			SEWER DEPT FLOOR MATS	5.49
			5/18/26 UNIFORM CREDIT	205.16-
		PARKWAY PLAZA TIRE	AC REPAIR - TRK#6042	269.88
		AMAZON CAPITAL SERVICES INC	NOTE PADS	2.96
			COFFEE, CUPS, CREAMR, PAPR	64.88
			PACKING TAPE, GAS CAN NOZZ	45.66
		GFI DIGITAL	UB PRNTR MAINT - 6/11-7/10	23.65
			PW PRNTR MAINT 7/19-8/18/2	33.51
		CORRO-TECH CT INDUSTRIAL PRODUCTS	GAS MONITOR	1,762.00
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	ODOR CONTROL BUGS (3)	15,000.00
			ODOR CONTROL BUGS (2)	10,000.00
		MALIBU BLUE OUTFITTERS	EMBROIDERY - 4 SHIRTS	44.00
		WOOD SHED LUMBER	HAMMER BIT, CHISEL, ANCHOR	80.97
			BRASS NIPPLE, BRASS PLUG	20.07
			SPRAY COMPOUND	11.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				119,680.23
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	OIL CHANGE - MEDIC 10	100.00
		DOUGLAS G WILSON DO PC	MAY 2026 MEDICAL DIRECTOR	1,000.00
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	120.92
			MEDICAL SUPPLIES	445.25
			MEDICAL SUPPLIES	80.00
		WASHINGTON UNIVERSITY	LOZ SPORTS CPR CLASS	312.00
TOTAL:				2,058.17
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	7,441 GAL LCF JET FUEL	26,075.20
			LCF EQUIP CHRG & SATELLITE	60.00
		OZARK HVAC INC	HVAC FILTER REPLACEMENT	520.00
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 5/18/26	192.50
			AP JANITORIAL SVCS 5/25/26	192.50
			AP JANITORIAL SVCS 6/8/26	192.50
			AP JANITORIAL SVCS 6/15/26	192.50
		SHOWCASE PUBLISHING INC	FULL PAGE AD - LAKE RELO	257.50
TOTAL:				27,682.70
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		O'REILLY AUTOMOTIVE STORES INC	BENCH COVER, EPOXY	75.98
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 5/18/26	120.00
			AP JANITORIAL SVCS 5/25/26	120.00
			AP JANITORIAL SVCS 6/8/26	120.00
			AP JANITORIAL SVCS 6/15/26	120.00
		SHOWCASE PUBLISHING INC	FULL PAGE AD - LAKE RELO	257.50
TOTAL:				873.48
===== FUND TOTALS =====				
10	General Fund			121,488.49
20	Transportation			9,335.83
30	Water Fund			23,992.97
35	Sewer Fund			119,680.23
40	Ambulance Fund			2,058.17
45	Lee C. Fine Airport Fund			27,682.70
47	Grand Glaize Airport Fund			873.48

	GRAND TOTAL:			305,111.87

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Ron White, Building Official

Agenda Item:

Bill 26-71 — An ordinance of the City of Osage Beach, Missouri, amending Section 500.175; Demolition, Section 510.300; Liability Insurance and Performance Bond of the City code as set forth. *Second Reading.*

Requested Action:

Second Reading of Bill #26-71

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 of Osage Beach Municipal Code currently requires Right of Way and Demolition Permit applicants to provide a \$2,000.00 bond with the application to ensure timely completion of the intended project. In most cases, this “bond” is provided in the form of a \$2,000.00 check or credit card payment. The funds received are deposited into a dedicated account, administered by the City Treasurer, and held until a final inspection has been completed and approved. This account is monitored and balanced monthly by the City Treasurer’s Department staff and the Building Inspection Staff. In my experience, there has been no occurrence that necessitated the City to make use of these funds to complete a Right of Way or Demolition project. Thus, considering the efficiency of our compliance procedures and the inefficient use of staff resources to receive, retain, and refund the deposits, it is my recommendation, along with support from the City Treasurer and Public Works Director, to remove the \$2,000.00 bond requirement from the ordinances which regulate Right of Way and Demolition permits.

City Attorney Comments:

Per City Code 110.230, Bill 26-71 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 26-72 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to renew a services agreement with Gary L. Smith for a Municipal Division Judge. *Second Reading.*

Requested Action:

Second Reading of Bill #26-72

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:

Judge Smith's position is scheduled to expire on June 30, 2026. At this time, no renewal or extension has been executed. Judge Smith was sent the contract and has agreed to the current terms expiring June 30, 2028. Staff recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 26-72 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 26-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110: Mayor and Board of Aldermen of the City code as set forth. *Second Reading.*

Requested Action:

Second Reading of Bill #26-73

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

Per City Code 110.230, Bill 26-73 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 26-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Concrete Solution LLC for the Goldie Pearl to Highway 42 sidewalk improvement project in an amount of \$126,037 with a 5% contingency. *Second Reading.*

Requested Action:

Second Reading of Bill #26-74

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):

Budget Line Item/Title: 20-00-773210 Special Road District Projects

FY2026 Budgeted Amount:	\$185,000.00
FY2026 Expenditures to Date (06/08/2026):	(\$ 00.00)
FY2026 Available:	\$185,000.00
FY2026 Requested Amount:	\$132,338.85

Department Comments and Recommendation:

- This work is approximately 864 linear feet of sidewalk, ADA Compliant ramps, striping, finished grading and restoration. Starting at the Corner of Hwy 42 and Osage Beach parkway (Walgreens) and ending at Goldie Pearl Blvd and Osage Beach Parkway (Steak and Shake).
- This work was redesigned to stay in the Right of Way for MODOT.

City Received 5 bids. All bids used Engineer provided quantities

Drinkard Construction \$160,254.80 (alternative with force account \$170,254.80)
B&P Patterson \$294,377.00
Don Schnieder Excavating \$184,993.55
Capital Paving \$213,870.96
Concrete Solutions \$126,037.00 (Low Bidder)
Engineering (Cochran) estimate \$154,335.50
Line Item Budget: \$155,000.00

City staff recommend Concrete Solutions.

Concrete solutions bid is in accordance with the Engineer's estimate and what was budgeted. Concrete Solutions has done prior work in the City of Osage Beach. This company preformed the work for the other side of the sidewalk, from Goldie Pearl to Hwy D.

Staff is recommending 5% above contract amount to be approved by City Administrator for this project. Total amount \$132,338.85

City Attorney Comments:

Per City Code 110.230, Bill 26-74 is in correct form.

City Administrator Comments:

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Todd Davis, Police Chief

Agenda Item:

Bill 26-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Turn-Key Mobile Inc for police vehicle equipment and installation in an amount of \$75,313.00. *Second Reading.*

Requested Action:

Second Reading of Bill #26-76

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):

Budget Line Item/Title: 10-14-774265 Police Vehicles

FY2026 Budgeted Amount:	\$ 143,380.00
FY2026 Expenditures to Date (MM/DD/YY):	(\$ 2,609.79)
FY2026 Available:	\$ 140,770.21
FY2026 Requested Amount:	\$ 75,313.00

Department Comments and Recommendation:

The police department solicited bids for Police Vehicle Equipment and Installation for seven (7) new police vehicles.

We received bids from six (6) vendors for equipment and installation and one (1) for removal and installation only.

After reviewing the bids, we recommend awarding the bid to Turn-Key Mobile who was the low bidder for the equipment and installation.

We have done business with Turn-Key Mobile since 2009 and are satisfied with the products they sell and their service.

The Police Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 26-76 is in correct form.

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 26-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse LLC for Water Tower cleaning in an amount of \$31,435.00. *First Reading.*

Requested Action:

First Reading of Bill #26-75

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:

Budgeted Item:

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-774269 Water & Well Improvements

FY2026 Budgeted Amount:	\$ 30,000.00
FY2026 Expenditures to Date (06/23/2026):	(\$ 338.80)
FY2026 Available:	\$ 29,661.00*
FY2026 Requested Amount:	\$ 31,435.00

* Budget Transfer within DL limits (\$1,774) to provide additional funding for water tower cleaning project.

Budget Transfer

Account Number & Title	Original Budget	Amended Budget
30-00-773177 Connecting Service	\$1,042,354	\$1,040,580

Department Comments and Recommendation:

OB-10-26 Water Tower Cleaning is a cooperative effort between Cole County Public Water District #4 (PWSD4) and The City of Osage Beach to secure a more competitive price for services. After reviewing the estimates and coordinating with PWSD4 the lowest bidder for all parties is Prime Rinse LLC. Prime Rinse LLC performed the task two years ago, cleaning Passover and Swiss water towers. Prime Rinse did a satisfactory job.

Staff recommends Prime Rinse for the cleaning of the water towers. Staff does not believe a contingency is needed given the type of work that is to be performed.

Total Contract amount: \$31,435.00

City Attorney Comments:

Per City Code 110.230, Bill 26-75 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 PRIME RINSE LLC FOR WATER TOWER CLEANING IN AN AMOUNT OF \$ 31,435.00.

WHEREAS, the City of Osage Beach (the “City”) desired to request bids pursuant to Osage Beach City Code Section 135.040 for the cleaning of water towers within the corporate limits of the City; and

WHREAS, on May 6, 2026, City issued a Notice and Invitation for Bid for the work desired; and

WHEREAS, the Prime Rinse LLC (the “Contractor”), in response to such invitation has submitted to the City, in the manner and at the time specified, a sealed bid in accordance with the terms of said notice; and

WHEREAS, City has determined Contractor to be the lowest responsive and responsible Bidder for said work and desires to award Contractor with a contract to complete said work.

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

Section 1. “The Board of Aldermen hereby approves the Agreement with Prime Rinse LLC as specified in the related specifications and substantial conformity with the terms shown on Exhibit A and incorporated by this reference as set out here in full, together with such changes therein as shall be approved by the officers of the City executing same which are consistent with the provisions and intent of this legislation and necessary, desirable, convenient or proper in order to carry out the matters herein authorized. The Mayor is hereby authorized to execute the Agreement and such additional documents and take any and all actions necessary, desirable, convenient or prudent in order to carry out the intent of this legislation.”

Section 2. Total expenditure or liability authorized under this Ordinance shall not exceed Thirty-One Thousand Four Hundred Thirty-Five Dollars and Zero Cents (\$31,435.00).

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.75 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:

Interim City Attorney

I hereby approve Ordinance No. 26.75.

Date

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and _____ a _____

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, in accordance with the contract documents and the said plans and specifications; and

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

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

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

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

ARTICLE II. That the Contractor shall complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Notice to Bidders, Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here, specifically the exterior cleaning of water towers designated as the Osage Beach/Swiss Tower, the Osage Beach/Bluff Tower, the Osage Beach/Passover Tower, and the Osage Beach/Columbia Tower

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

OB-10-26 Water Tower Cleaning

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Thirty One Thousand Four Hundred Thirty Five Dollars and No Cents(\$31,435.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **Thirty (30)** 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.

ARTICLE V. This Agreement shall be governed by the laws of the State of Missouri. The Owner and Contractor agree that the performance of this Contract will be deemed to have occurred in the State of Missouri and that

Contractor's performance under this Contract will be deemed the transaction of business in Missouri. Jurisdiction and venue for any claim or cause of action arising under this Contract shall be exclusively in the Circuit Court of Camdon County, Missouri, or the Federal District Court for the Western District of Missouri as appropriate. Contractor submits to the personal jurisdiction of and waives any personal jurisdiction or inconvenient forum objection to those courts.

ARTICLE VI. This Agreement represents the entire written agreement by the parties. No modification, amendment, or waiver not stipulated in this Agreement or the General or Supplementary conditions incorporated herein shall be effective unless in writing and specifically hereto and signed by both parties.

ARTICLE VII. The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.

ARTICLE VIII. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____

COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____

_____ and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board of directors, and said _____ acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Item	Gallons	Prime Rinse LLC	Clear Edge Exteriors	Power Washing Solutions LLC	Central Tank Coating, INC	Flyby Shine
Osage Beach/Swiss Tower	1,500,000.00	\$8,950	\$7,100	\$10,542.39	\$49,000	\$16,000
Osage Beach/ Bluff Tower	750,000	\$7,495	\$10,800	\$10,542.39	\$26,700	\$10,500
Osage Beach/ Passover Tower	150,000	\$7,495	\$6,800	\$11,042.39	\$10,000	\$6,250
Osage Beach/ Columbia Tower	650,000	\$7,495	\$9,000	\$9,542.39	\$24,000	\$9,750
Total Cost Osage Beach		\$31,435	\$33,700	\$41,669.56	\$109,700	\$42,500
Cole PWSD #4 Well 1	250,000	\$3,500	\$7,000	\$15,882.42	\$11,000	\$7,000
Cole PWSD #4 Well 2	500,000	\$3,500	\$9,200	\$13,382.42	\$22,000	\$8,500
Cole PWSD #4 Well 4	1,000,000	\$10,500	\$11,000	\$9,882.42	\$33,000	\$14,500
Total Cost Cole PWSD #4		\$17,500	\$27,200	\$39,147.26	\$66,000	\$30,000
Total Cost Combined		\$48,935	\$60,900	\$80,816.82	\$175,700	\$72,500

Item	Gallons	Edwards Gutter Cleaning	KLM Engineering	Viking Painting LLC	Water Tower Maintenance, INC	Classic Protective Coati
Osage Beach/Swiss Tower	1,500,000.00	\$13,000	\$16,000	\$29,400	\$15,000	\$29,600
Osage Beach/ Bluff Tower	750,000	\$12,000	\$16,500	\$26,200	\$10,000	\$23,800
Osage Beach/ Passover Tower	150,000	\$10,000	\$10,000	\$20,000	\$10,000	\$18,500
Osage Beach/ Columbia Tower	650,000	\$11,000	\$13,000	\$23,100	\$10,000	\$23,300
Total Cost Osage Beach		\$46,000	\$55,500	\$98,700	\$45,000	\$95,200
Cole PWSD #4 Well 1	250,000	\$10,000	\$11,000	\$26,200	\$10,000	\$21,400
Cole PWSD #4 Well 2	500,000	\$10,000	\$16,500	\$29,400	\$10,000	\$25,800
Cole PWSD #4 Well 4	1,000,000	\$10,000	\$11,000	\$26,200	\$5,000	\$23,700
Total Cost Cole PWSD #4		\$30,000	\$38,500	\$81,800	\$25,000	\$70,900
Total Cost Combined		\$76,000	\$94,000	\$180,500	\$70,000	\$166,100

FinFolk LLC

0
0
0
0

0
0
0

\$93,274

*Free but Cover the cost of Drone and Class

City of Osage Beach
IFB FORM

Bids for City of Osage Beach Water Tower Cleaning

Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: Prime Rinse LLC
Company Name
DATE SUBMITTED: May 29th 2026

It is recommended that bidders examine infrastructures prior to bidding. Each bidder shall specify a unit price for each of the separate items listed. The city reserves the right to

The bidder shall show the products of the respective unit prices and quantities in the column provided. In cases of errors or discrepancies in extensions, the unit prices shall govern.

PART A: BASE BID MoDOT END SECTIONS (MATERIALS AND DELIVERY ONLY)

LOCATION	VOLUME (GALLONS)	UNIT PRICE
OSAGE BEACH/SWISS TOWER	1,500,000	\$8950.00
OSAGE BEACH/ BLUFF TOWER	750,000	\$7495.00
OSAGE BEACH/ PASSEOVER TOWER	150,000	\$7495.00
OSAGE BEACH/ COLUMBIA TOWER	650,000	\$7495.00
COLE PWSD #4	250,000	\$3500.00
COLE PWSD #4	500,000	\$3500.00
COLE PWSD #4	1,000,000	\$10,500.00

Pursuant to and in accordance with the above stated IFB, the undersigned hereby declares that they have examined the IFB documents and specifications for Water Tower Cleaning. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and/or services described in the IFB documents.

Company Prime Rinse LLC By 
(Authorized Representative)
Address 318 Horrell Lane Letchfield KY 42754 Prime Rinse LLC
(Print or type name and title)

Phone 270-200-3788 Email RFQ@PrimeRinse.com

FAX _____ Date May 29th 2026



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 Prime Rinse LLC (“**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.

Prime Rinse LLC hereby acknowledges and agrees to the terms above.

Signature of Authorized Representative

Name and Title

**SUPPLEMENTAL CONDITIONS
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SUPPLEMENTAL CONDITIONS

These Supplementary Conditions amend or supplement the General Conditions and other provisions of the Contract Documents as indicated below. Provisions, which are not so amended or supplemented, remain in full force and effect.

SC-1. DEFINITIONS.

The terms used in these Supplementary Conditions, which are defined in the General Conditions and not amended by these Supplementary Conditions, have the meanings assigned to them in the General Conditions.

SC-2. TYPES AND LIMITS OF INSURANCE.

Satisfactory certificates of insurance shall be filed with Contracting Officer prior to starting any construction on this contract.

SC-2.01. Contractor's Liability Insurance. The limits of liability of the insurance required by Article 5 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by law.

- a. Workers' Compensation, etc., under paragraphs 5.3.1 and 5.3.2 of the General Conditions:
 - (1) State:
(All States Endorsement) Statutory
 - (2) Employer's Liability: \$250,000/person
- b. Comprehensive General Liability under paragraphs 5.3.2 through 5.3.6 of the General Conditions (including Premises-Operations; Independent Contractor's Protection; Product Liability and Completed Operations; and Broad Form Property Damage):
 - (1) Bodily Injury (including completed operations and product liability);
\$2,000,000 Each Occurrence
\$2,000,000 Annual Aggregate
 - (2) Property Damage:
\$2,000,000 Each Occurrence
\$2,000,000 Annual Aggregate
Or a combined single limit of \$2,000,000
 - (3) Property Damage liability insurance will provide Blasting, Explosion, Collapse and Underground coverage where applicable.
 - (4) Personal Injury, with employment exclusion deleted
\$1,000,000 Annual Aggregate
- c. Comprehensive Automobile Liability under paragraph 5.3.7 of the General Conditions:
 - (1) Bodily Injury:
\$2,000,000 Each Person
\$2,000,000 Each Occurrence

- | | | |
|-----|-----------------------------|-----------------|
| (2) | Property Damage: | |
| | \$2,000,000 | Each Occurrence |
| | or combined single limit of | \$2,000,000 |

SC-2.02. Umbrella Liability Policy.

Add the following paragraph after paragraph 5.3.7 of the General Conditions, which is to read as follows:

The insurance required by paragraphs 5.4 and 5.5 shall include an umbrella liability policy to protect against all claims in excess of the limits provided under the Workers' compensation and employer's liability, comprehensive automobile liability and general liability policies. The liability limit of the umbrella liability policy shall not be less than \$2,000,000.

SC-2.03. Contractual Liability Insurance.

The Contractual Liability required by paragraph 5.4 of the General Conditions shall provide coverage for not less than the following amounts:

- | | | |
|-----|------------------|------------------|
| (1) | Bodily Injury: | |
| | \$1,000,000 | Each Occurrence |
| (2) | Property Damage: | |
| | \$ 1,000,000 | Each Occurrence |
| | \$ 1,000,000 | Annual Aggregate |

SC-3. RETAINAGE.

Contracting Officer shall retain from each progress payment an amount equal to five (5) percent of the estimated value of the Work completed until final completion and acceptance of all Work covered by the Contract Documents.

SC-4. UNDERGROUND FACILITIES.

Existing underground facilities such as water mains, sewers, telephone and television cables, electric cables and similar buried facilities in the vicinity of the Work are indicated on the drawings only to the extent such information was made available to or discovered by the Contracting Officer in preparing the drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for accuracy and completeness thereof is expressly disclaimed. Generally, connections to the utilities are not indicated on the drawings.

The Contractor shall be responsible for locating all known, apparent, or suspected underground utility services public or private within the project limits. The Contractor shall make every reasonable effort to locate existing utilities including, but not limited to, calling Missouri One Call, utility Contracting Officers, and private citizens to obtain locations of existing utilities. The City of Osage Beach does not have the capability of precisely locating City water or sewer lines. Therefore the Contractor must "pothole" to verify locations.

Missouri One Call Service (1-800 344-7483) will locate AmerenUE, Southwestern Bell lines, cable TV, private utilities, City water, and sewer.

Repair of known, apparent, or suspected utility lines will be the sole responsibility of the Contractor. In the case damage to bonifide unknown sewer or waterline the Contractor will be compensated under the force account item shown in the Contract Bid Schedule.

SC-5. DUST CONTROL.

Contractor shall take reasonable measures to prevent unnecessary dust. Earth surfaces subject to dusting shall be kept moist with water or by application of a chemical dust suppressant. Dusty materials in piles or in transit shall be covered where practicable to prevent blowing.

SC-6. HISTORICAL/ARCHAEOLOGICAL.

If, during the course of construction, evidence of deposits of historical or archaeological interest is found, the Contractor shall cease operations affecting the find and shall notify the Contracting Officer, who shall notify the Regional office of EPA and:

Director, Division of Parks and Historic Preservation
205 Jefferson Street
P.O. Box 176
Jefferson City, Missouri 65102
Telephone: 573/751-2479

No further disturbance of the deposits shall ensue until the Contractor has been notified by the Contracting Officer that he may proceed. The Contracting Officer will issue a notice to proceed only after the State official has surveyed the find and made a determination of value and effect and submitted such determination to EPA and the Contracting Officer. Compensation to the Contractor, if any, for lost time or changes in construction to avoid the find shall be determined in accordance with changed conditions or change order provisions of the specifications.

SC-7. COPELAND "ANTI-KICK BACK" ACT.

Contractors shall agree to comply with provisions of the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in the Department of Labor regulations (39 CFR, Part 3).

874. Kick-Backs from Public Works Employees: "Whoever, by force, intimidation, or threat of procuring dismissal from employment, or by any other manner whatsoever induces any person employed in the construction, prosecution, completion or repair of any public, building public work, or building or work financed in whole or in part by loans or grants from the United States, to give up any part of the compensation to which he is entitled under his contract or employment, shall be fined not more than \$5000 or imprisoned not more than five years, or both."

276c. Regulations Governing Contractors and Subcontractors: "The Secretary of Labor shall make reasonable regulations for contractors and subcontractors engaged in the construction, prosecution, completion or repair of public buildings, public works or buildings or works financed in whole or in part by loans or grants from the United States, including a provision that each contractor and subcontractor shall furnish weekly a statement with respect to the wages paid each employee during the preceding week. Section 1001 of Title 18 of the United States Code (Criminal Code and Criminal Procedure) shall apply to such statements."

The Contracting Officer shall report all suspected or reported violations to the U.S. Environmental Protection Agency.

SC-8. CLEAN AIR ACT OF 1970.

If the contract exceeds \$100,000, the Contractor agrees to comply with all of the requirements of Section 114 of the Clean Air Act (42 U.S.C. 1857 C-9) and Section 308 of the Water Pollution Control Act (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued there under after the award of the contract. Such regulations and guidelines can be found at 40 CFR 15.4 and 40 FR 17126, dated April 1, 1975. In so doing, the contractor further agrees:

- (a) As a condition for the award of contract, to notify the Contracting Officer of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA List of Violating Facilities. Prompt notification is required prior to contract award.
- (b) To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA List of Violating Facilities pursuant to 40 CFR 15.20 as of the date of contract award.
- (c) To include or cause to be included the above criteria and requirements in every nonexempt subcontract and that he will take such action as the Government may direct as a means of enforcing such provisions.
- (b) The Contractor shall comply in all respects with House Committee Substitute for House Bill No. 294 as enacted by the 69th General Assembly and which became effective August 29, 1957.

SC-09. SALES TAX EXEMPTION.

Missouri Sales Tax Exemption - Missouri State Statutes 144.062, effective August 28, 1994, allows for a sales tax exemption to contractors constructing, repairing or remodeling facilities or purchasing personal property and materials to be incorporated into and consumed in the construction of projects for a tax exemption entity. The tax-exempt entity shall furnish a signed exemption certification authorizing such purchases for the construction, repair or remodeling project to each contractor and/or subcontractor. For further information, please contact the City Clerk at the Osage Beach City Hall or telephone 573-302-2000. The City Clerk will issue a Sales Tax Exemption Certificate as appropriate.

SC-10. MISSOURI PROVISIONS.

In accordance with Chapter 71.140, Missouri Revised Statutes 1986, preference shall be given to Missouri products.

SC-11. MISSOURI FIRMS.

Pursuant to Section 34.076 RSMo, 1986 cumulative Supplements, a preference shall be given to those persons doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, where the quality of performance promised is equal or better and the price quoted is the same or less. In addition, in order for a nondomiciliary bidder to be successful, his bid must be that same percentage lower than a domiciliary Missouri bidder's bid, as would be required for a Missouri bidder to successfully bid in the nondomiciliary's state.

SC-12. PERMITS.

Contractor shall obtain and pay for all permits, including a Stormwater Discharge Permit, licenses, and inspection fees required for completion of the work.

SC-13. HOLIDAY AND WEEKEND WORK.

Add the following paragraphs to ARTICLE 6 – CONTRACTOR’S RESPONSIBILITIES of the General Conditions, which is to read as follows:

No work shall be done between 7:00 p.m. and 7:00 a.m., nor on Saturday, Sunday, or City observed holidays without permission from the City. However, emergency Work may be done without prior permission.

Night work may be undertaken as a regular procedure with the permission from the City. The City, however, may revoke such permission, at any time if the Contractor fails to maintain adequate equipment and supervision for the proper prosecution and control of the Work at night.

SC-14 NON-DISCRIMINATION IN EMPLOYMENT.

In connection with the furnishing of supplies or performances or work under this Contract, the Contractor agrees to comply with the Fair Labor Standard Act, Fair Employment Practices, Equal Opportunity Employment Act, and all other applicable federal and state laws, and further agrees to insert the foregoing provision in all subcontracts awarded hereunder. The Contractor agrees in the performance of this Contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

SC-15 MISSOURI IMMIGRATION LAW AFFIDAVIT.

The Contractor takes note that Section 285.530.2 of the Missouri Revised Statutes requires a political subdivision as a condition of a contract or grant in excess of \$5,000, to require the business entity to affirm by sworn affidavit and provision of documentation the business entity has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. To that end, the services provider will provide a signed affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Contract. The Contractor will provide information with a statement that the Contractor has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.

END

SERVICES CONTRACT

THIS CONTRACT made and entered into by and between the City of Osage Beach, Missouri (the “City”) and Prime Rinse LLC. (“Contractor”) on this ____ day of _____, 20__.

Witnessed That:

WHEREAS, the City desires to engage the Contractor to provide certain services hereafter more particularly described in **Exhibit A**; and

WHEREAS, the Contractor made certain representations and statements to the City with respect to the provision of such services and the City has accepted said proposal.

NOW, THEREFORE, for the considerations herein expressed, it is agreed by and between the City and the Contractor as follows:

1. **Scope of Work.** The City agrees to engage the work of the Contractor and the Contractor agrees to provide the services and assume the responsibilities hereinafter set forth in **Exhibit A**.
2. **Addition to Work.** The City and the Contractor may amend the scope of work set forth in **Exhibit A**, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 8B of this Contract.
3. **Amendments.** This Contract may not be amended, modified, or otherwise changed or altered except by a writing executed by Contractor and an authorized representative of City.
4. **Exchange of Data.** All information, data, and reports as are existing, available, and necessary for the carrying out of the work, shall be furnished to the requesting party without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of work.
5. **Payment for Labor and Materials.** The Contractor agrees and binds itself to secure and pay for all personnel, labor, materials, and supplies required to perform the services called for under this Contract by Contractor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Contractor. All the work required hereunder will be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such work. None of the work or services covered by this Contract shall be subcontracted without the written approval of the City.
6. **Term.** The work of the Contractor shall commence as soon as practicable after the execution of this Contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of

the purposes of the Contract, but in any event, all of the work required hereunder shall be completed within thirty (30) consecutive calendar days from the thirtieth day after the Effective Date of this agreement, or if a Notice to Proceed is given by the City's authorized representative., from the date indicated in the Notice to Proceed.

7. **Costs not to Exceed.** The City is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this Contract which cannot be exceeded unless this Contract is amended. The Contractor providing work hereunder shall be required to keep track of the amount of work performed under this Contract at all times; and any work, materials, supplies, or expenses in excess of the fixed sum shall not be eligible for payment. The Contractor shall notify the City if Contractor anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Contractor shall establish a billing system showing the amount of money remaining on the Contract which shall be shown in each monthly billing.
8. **Payment.**
 - a. **Conditioned upon acceptable performance.** The City agrees to pay the Contractor in accordance with the terms set forth in **Exhibit B**, which shall constitute complete compensation for all work to be rendered under this Contract; provided, that where payments are to be made periodically to Contractor for work rendered under this Contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the work performed during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A**.
 - b. **Total compensation not to exceed.** It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this Contract exceed the sum of \$136,037.00 with a 5% contingency amount.
9. **Bankruptcy or Insolvency.** In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of Contractor, or in the event of breach of any of the terms hereof including in the warranties of the Contractor, City may cancel this Contract or affirm the Contract and hold Contractor responsible in damages.
10. **Compliance with Applicable Laws.** The Contractor warrants it has complied with all Applicable laws, rules and ordinances of the United States, or any state, municipality or any other governmental authority or agency in the manufacture or sale of the items covered by this Contract, including but not limited to all provisions of the Fair Labor Standard Act, as amended.

Contractor agrees to comply with all applicable federal, state, and local laws or rules and regulations applicable to the provision of services and products hereunder. Contractor affirmatively states that payment of all local, state, and federal taxes and assessments owed by Contractor is current.

11. Conflicts. Any bidder or signee of this Contract shall disclose any financial relationship (direct or indirect) to salaried officer, employee of the City or member of the City Board of Aldermen in writing at the time of the execution of this Contract. A violation of this provision renders the Contract void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of work to be performed under this Contract. The Contractor further covenants that in the performance of this Contract no person having such interest shall be employed.

12. Termination of Contract.

- a. Termination for breach.** Failure of the Contractor to fulfill Contractor's obligations under this Contract in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A** shall constitute a breach of the Contract, and the City shall thereupon have the right to immediately terminate the Contract. The City shall give written notice of termination to the Contractor by one of three different means: U.S. Postal Service Mails; email transmission; or by hand delivering a copy of the same to the Contractor. The date of termination shall be the date upon which notice of termination is hand delivered to Contractor, the third day following mailing of the notice of termination, or delivery of an email transmission, whichever first occurs. In the event of termination for breach, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, parts, materials, and reports or other materials prepared by the Contractor under this Contract shall at the option of the City become its property, and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials; provided, that the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the Contract by the Contractor.
- b. Right to terminate in the absence of breach.** The City may terminate this Contract for any reason by serving notice of intent to terminate upon the Contractor by the means specified in paragraph A of this section. Such notice shall specify the date of termination, but in no event shall the city terminate the Contract under this provision upon less than thirty (30) days' notice to the other Contractor; provided, that the parties may mutually agree to waive the thirty (30) day requirement and to shorten the time for notice of termination, in the event of termination in the absence of breach.
- c. Surviving Terms.** Notwithstanding any provisions to the contrary, provisions pertaining to liability and indemnity shall survive the termination of this Contract.

13. Non-discrimination in Employment. In connection with the furnishing of supplies or performances or work under this Contract, the Contractor agrees to comply with the Fair Labor Standard Act, Fair Employment Practices, Equal Opportunity Employment Act, and all other applicable federal and state laws, and further agrees to insert the foregoing provision in all subcontracts awarded hereunder. The Contractor agrees in the performance

of this Contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

14. Provisions by Law Deemed Inserted. Each and every provision of the law and clauses required by law to be inserted in this Contract will be deemed to be inserted herein and will be read and enforced as though it were included herein, and if through mistake, or otherwise any such provision is not inserted, then upon the application of either party the Contract will be physically amended to make such insertion or correction.

15. Tax Exempt. The City of Osage Beach is exempt from Sales Tax and Federal Excise Tax.

16. Governing Law. This Contract shall be governed by the laws of the State of Missouri. The City and Contractor agree that the performance of this Contract will be deemed to have occurred in the State of Missouri and that Contractor's performance under this Contract will be deemed the transaction of business in Missouri. Jurisdiction and venue for any claim or cause of action arising under this Contract shall be exclusively in the Circuit Court of Greene County, Missouri, or the Federal District Court for the Western District of Missouri, Southern Division, as appropriate. Contractor submits to the personal jurisdiction of and waives any personal jurisdiction or inconvenient forum objection to those courts.

17. Severability. The invalidity, illegality, or unenforceability of any provision of this Contract or the occurrence of any event rendering any portion or provision of this Contract void shall in no way affect the validity or enforceability of any other portion or provision of this Contract. Any void provision shall be deemed severed from this Contract, and the balance of this Contract shall be construed and enforced as if this Contract did not contain the particular portion or provision held to be void.

18. Entire Contract. This Contract contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referred hereto and signed by both parties.

19. Waiver. All waivers of and consents to any terms and conditions of this Contract, or any rights, powers, or remedies under it, by either party must be in writing in order to be effective. Once a right has vested in a party, that party shall not be deemed to have waived its right due to its failure or election to not exercise its right at the time it vests, and such party shall continue to have the option to exercise its right unless it waives its right in writing. No waiver or consent granted with respect to one matter or incident shall be construed to operate as a waiver or consent with respect to any different or subsequent matter or incident.

20. Force Majeure. City acknowledges and agrees that Contractor shall not be responsible for any failures or delays in performing Contractor's respective obligations hereunder arising from any cause beyond Contractor's reasonable control, including but not limited to acts of God and natural disasters such as fires, earthquakes, storms, typhoons, and floods; acts of civil or military authority; acts of civil disobedience such as riots and warfare; and acts of foreign and domestic terrorism.

- 21. Non-Agency.** The Parties agree that nothing contained in this Contract shall be construed as creating any agency, partnership, or other form of joint enterprise between the Parties.
- 22. Use of Electronic Signatures.** The Contractor agrees to the electronic execution and delivery of any agreement, contract, or purchase order resulting from the acceptance of a bid and that any electronic signatures including facsimile transmission are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.
- 23. Missouri Immigration Law Affidavit.** The Contractor takes note that Section 285.530.2 of the Missouri Revised Statutes requires a political subdivision as a condition of a contract or grant in excess of \$5,000, to require the business entity to affirm by sworn affidavit and provision of documentation the business entity has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. To that end, the services provider will provide a signed affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Contract. The Contractor will provide information with a statement that the Contractor has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.
- 24. Assignment.** The Contractor shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Contractor from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the Contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.
- 25. Performance.** It is understood by the parties that time is of the essence in this Contract.
- 26. General Independent Contractor Clause.** This Contract does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent Contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, that this Contract shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor.

27. City Benefits. The Contractor shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

28. Liability and Indemnity. The parties mutually agree to the following:

- a. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this Contract. The maximum liability of the City shall be limited to the amount of money to be paid by the City under this Contract.
- b. The Contractor shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands, and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by the Contractor arising out of or in any way connected with this Contract. Contractor further agrees to defend, indemnify, and hold the City harmless from and against any claims, losses and liabilities arising out of the award of this Contract to the Contractor.
- c. The Contractor shall indemnify and hold the city harmless from all wages or overtime compensation due its employees and from any and all claims by Subcontractors in rendering work pursuant to this agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.
- d. All the provisions in the agreement are subject to the terms of Missouri Sovereign Immunity as set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes.

29. Bonds and Insurance. The Contractor shall have and maintain, at the Contractor's expense, adequate liability insurance and bonds (if applicable) to satisfy statutory bonding requirements, of section 537.610.2 and 537.610.5 of the Missouri Revised Statutes to protect the City and the general public against any loss, damage, and/or expense related to the Contractor's performance under this Contract. The insurance coverage shall include, but need not be limited to, the following coverages in the amounts specified; such insurance shall indemnify the City to the fullest extent possible under the laws of the State of Missouri:

- a. General Liability Insurance with a company authorized to do business in the State of Missouri with limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death) and property damage, and Two Million Dollars (\$2,000,000.00) aggregate. The City of Osage Beach shall be named as an additional insured.
- b. Automobile Liability Insurance with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death). The City of Osage Beach must be named as an additional insured.

- c. Workers' Compensation Insurance with a company authorized to do business in the State of Missouri having limits not less than One Million Dollars (\$1,000,000.00), including occupational disease provisions for all employees of the Contractor(s) and Sub-Contractor(s).
- d. The Contractor shall require all Sub-Contractors to provide and maintain like insurance as set forth above unless the Contractor's policies extend to claims made against or growing out of operations of the Sub-Contractor.
- e. Written evidence of the required insurance coverage shall be submitted before or upon award of the Contract. Such policy(ies) shall name the City of Osage Beach as additionally insured. Failure to maintain required insurance coverage shall be considered a breach of this Contract.
- f. Contractor understands and agrees that the insurance required under the terms of the Contract in no way precludes the Contractor from carrying such other insurance as may be deemed necessary by the Contractor for the operation of the Contractors business or for the benefit of the Contractor's employees.
- g. Notwithstanding any other provision of the Contract to the contrary, no insurance procured by the Contractor shall be construed to constitute a waiver of any sovereign immunity as set forth in section 537.600 through 537.650 of the Missouri Revised Statutes, or any other governmental or official immunity, which is barred under said doctrines of sovereign, governmental or official immunity available to the City, its Board of Aldermen, salaried officers or employees, nor constitute waiver of any available defense. For contracts \$1,000,000.00 and over, the Contract shall cause all policies of insurance related to the Contract to be endorsed in accord to this subparagraph by specifically stating in the policy "Nothing contained in this policy will be construed to broaden the liability of the insured (City) beyond the provisions of Sections 537.600 to 537.610 of the Missouri Statutes, as may be amended from time to time, nor to abolish or waive any defense at law which might otherwise be available to the insured City or its officers and employees."
- h. If this is a multi-year contract then the Contractor shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in section 537.610.2 and 537.610.5 of the Missouri Revised Statutes as amended from time to time.
- i. Insurance Certificates. It is the sole responsibility of the Contractor to provide the City with the most up-to-date insurance certificates and to keep them current throughout the term of the Contract and for any renewal periods. Any failure to maintain insurance coverage shall not relieve any contractual responsibility, obligation, or liability under the Contract documents. Insurance Certificates must be faxed or mailed to the address provided.
- j. Unless otherwise agreed to by the authorized agent of the City, all requirements of bonds and insurance shall be complied with.

30. Notices. All notices required or permitted herein under and required to be in writing may be given by first-class mail addressed to City and Contractor at the addresses or email addresses provided. The contact information provided by the contractor vendor contact information page must be kept current. The contact information for the City is provided below. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing. The date of delivery of notice by email or mail shall be deemed to be the date transmission occurs.

City Contact Information: City of Osage Beach, Missouri
1000 City Parkway
Osage Beach, Mo 65065

Contractor Contact Information:

Contractor
[Address Physical and Mailing]
[Phone]
[Email]

31. Safety. Contractor and subcontractors performing service for the City are required and shall comply with all applicable Occupational Safety and Health Administration (OSHA). All contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

32. Public Protection. The Contractor shall comply with all local, state, and federal safety rules, regulations, or laws and provide protection necessary to protect persons and property from injury or damage during all stages of work.

33. Effective. The Contract is effective upon completion of the last signature.

IN WITNESS WHEREOF, City and Contractor, by and through their authorized officers, have made and executed this Contract.

City of Osage Beach , Missouri

Prime Rinse LLC.

By _____

By _____

Title _____

Title _____

Date _____

Date _____

ATTEST:

City Clerk

EXHIBIT A – SCOPE OF SERVICES

That the Contractor shall complete as designated and described in the Bid Form, the Notice to Bidders, Instructions to Bidders, and Bid Form herein known as OB-10-26 Water Tower Cleaning, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here, and such work is specifically described in brief as the exterior cleaning of water towers designated as the Osage Beach/Swiss Tower, the Osage Beach/Bluff Tower, the Osage Beach/Passover Tower, and the Osage Beach/Columbia Tower

EXHIBIT B – PAYMENT OF SERVICES

That the City shall pay to the Contractor for the performance of the work described in **Exhibit A** and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Thirty One Thousand Four Hundred Thirty Five Dollars and No Cents(\$31,435.00)** for all work covered by and included in this contract and the **Exhibit A**. Payment therefor shall be made in the manner provided in Paragraph 8 of this Contract.

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:

Bill 26-79 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to enter into an agreement with Harbor Heights Property Owners Association for landscaping maintenance and upkeep of the traffic circle located in the center of the intersection of Harbor Heights Lane and Greenwood Circle. *First Reading*

Requested Action:

First Reading of Bill #26-79

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

Per City Code 110.230, Bill 26-79 is in correct form.

City Administrator Comments:

This agreement request was brought forward by Mayor Ross. He would like to irrigate the traffic circle at the entrance of Harbor Heights Subdivision at no cost. We currently have no other water users that are not charged for their water usage. Since utility fees are adopted by ordinance, only the Board can grant this waiver. Granting this waiver would not be fair and equitable to other irrigation customers, therefore, I am recommending denial of this request.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH HARBOR HEIGHTS PROPERTY OWNERS ASSOCIATION FOR LANDSCAPING MAINTENANCE AND UPKEEP OF THE TRAFFIC CIRCLE LOCATED IN THE CENTER OF THE INTERSECTION OF HARBOR HEIGHTS LANE AND GREENWOOD CIRCLE.

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

Section 1. The Board of Aldermen hereby approves and authorizes the City Administrator to execute on behalf of the City a contract with Harbor Heights Property Owners Association “HHPOA” under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 3. That the City Clerk is authorized by this Ordinance to correct any scrivener’s errors identified within this Ordinance.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.79 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:

Interim City Attorney

I hereby approve Ordinance No. 26.79.

Date

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk

Harbor Heights Lane Traffic Circle Agreement Osage Beach, Missouri and Harbor Heights Property Owners Association

This agreement is made and entered into this _____ day of _____, 2026, by and between the City of Osage Beach Missouri, hereinafter referred to as “City” and Harbor Heights Property Owners Association, hereinafter referred to as “HHPOA”.

WHEREAS the parties desire to enter into an agreement for the HHPOA to provide maintained upkeep of the landscape ground owned by the City inside the traffic circle located in the center of the intersection of Harbor Heights Lane and Greenwood Circle and to have this written record of their agreement setting forth their respective rights, responsibilities, and obligations.

NOW THEREFORE it is agreed by and between the parties as follows:

1. The City will provide a free water supply to the landscape area of the traffic circle referenced above in the center of the intersection of Harbor Heights Lane and Greenwood Circle.
2. HHPOA will keep the traffic circle mulched, weeded, and in good order. HHPOA will not install any additional or permanent signage subsequent to the date of this agreement. The stone monument depicting the name “Harbor Heights” installed circa 2011 will remain and be exempt for the duration of this agreement.
3. HHPOA shall have the right to install and operate an irrigation system connected to the water system supplied by the City.

The HHPOA shall defend, indemnify, and hold the City and its elected or appointed officials, officers, employees, and agents harmless from and against all actual claims and alleged claims and all damages, including but not limited to losses, liabilities, costs, expenses and attorney fees arising out of personal injuries, including illness or death, and damage to, or destruction of, property, which are caused by the HHPOA or the HHPOA’s agents, employees, sub-contractors or by others for whom the HHPOA is liable arising out of or in any way connected with or resulting from, performance of, or failure to perform, this contract, regardless of whether or not caused in part by any act or omission of City, its elected or appointed officials, officers, employees or agents.

Binding Effect. This agreement shall be binding upon parties hereto, their respective heirs, successors, and assigns. Either party may terminate this agreement upon a thirty-day written notice.

City of Osage Beach Missouri

By: _____
Devin Lake City Administrator

Harbor Heights Property Owners Assoc.

By: _____
Tim McLaren
President

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:

Bill 26-80 - An ordinance of the City of Osage Beach, Missouri, amending Section 125.030(A)(2) by imposing additional applicable rules to Appointed Officials. *First Reading*

Requested Action:

First Reading of Bill #26-80

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

Per City Code 110.230, Bill 26-80 is in correct form.

City Administrator Comments:

This ordinance adds 4 additional sections of Chapter 125 to be applied to appointed officials. These include:

1. Probationary Period
2. Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement
3. Discipline
4. Separation From Service (Police Chief excluded; addressed under Section 115.120(E) and RSMo 590.502)

After reviewing these sections, we believe they should apply to all employees.

I recommend approval.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 125.030(A)(2) BY IMPOSING ADDITIONAL APPLICABLE RULES TO APPOINTED OFFICIALS:

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

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

Section 125.030 General Provisions

A. Non-Covered Parties.

1. Volunteers, elected officials, police reserves, contractual, intermittent, seasonal, temporary, and PRN employees are not covered by these rules unless specifically included.

2. Appointed officials are not covered by these rules except under the following Sections. The Board may provide additional benefits to appointed officials upon Board action.

- a. Section 125.010, Adopted — Purpose — Departmental Regulations.
- b. Section 125.015, Actions of Board — Copies of Rules and Regulations.
- c. Section 125.020, Definitions.
- d. Section 125.025, Policy Closing All Individually Identifiable Personnel Records.
- e. Section 125.030, General Procedures.
- f. Section 125.035, Reporting and Disposition of Criminal Charges.
- g. Section 125.050, Pay and Compensation.
- h. Section 125.060, Criminal Background Checks For City Employment.
- i. Section 125.110, Probationary Period.**
- j. Section 125.120, Attendance and Leaves.
- k. Section 125.140, Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement.**
- l. Section 125.150, Discipline.**
- m. Section 125.160, Separation From Service. (Police Chief excluded; addressed under Section 115.120(E) and RSMo 590.502)**
- n. Section 125.200, Employee Health and Safety.
- o. Section 125.210, Harassment.
- p. Section 125.220, Alcohol, Drug, and Controlled Substance Abuse.
- q. Section 125.230, Supplemental Policies.
- r. Section 125.240, Other Employee Benefits.
- s. Section 125.250, Defense and Indemnification.

Section 3. Severability

The chapter, 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 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. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect on from and after the date of passage and approval of the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.80 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:

Interim City Attorney

I hereby approve Ordinance No. 26.80

Richard Ross, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 26-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 705 Waterworks as set forth. *First Reading and Second Reading*

Requested Action:

First & Second Reading of Bill #26-81

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

See attached documents

City Attorney Comments:

Per City Code 110.230, Bill 26-81 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 705 WATERWORKS AS SET FORTH.

WHEREAS, the City of Osage Beach ("City") has been very sensitive to the history of the community drinking water system, including commitments made before financing for the original water system was supported and the system was constructed;

WHEREAS, the City implemented a pressure reducing valve (PRV) program and associated services when the water system was completed over 20 years ago;

WHEREAS, PRVs are typically installed inside a home or business structure if the water pressure exceeds 80 psi to help property owners reduce risks to appliances and plumbing, which may otherwise cause damage inside the structure;

WHEREAS, the City understands it has been providing a unique service to help property owners regulate pressure into the home or business;

WHEREAS, it is the property owner's ultimate responsibility to manage water pressure to their home or business; and

WHEREAS, the City desires to discontinue this program in order to reduce risks and liabilities to the City while providing sufficient notice to property owners to manage their water pressure.

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

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

Section 705.090. Pressure And Continuity.

- A. The City does not guarantee a sufficient or uniform pressure, or an uninterrupted supply of water, and customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply must be ensured, such as for steam boilers, domestic hot water, etc.
- B. In areas where pressure is low, the customer shall, if he/she desires a higher pressure than furnished at the mains of the City, install at his/her own expense a tank or booster pump, of a type approved by the Building Official.
- C. Where the pressure to a customer's premises is greater than he/she wishes, it shall be their responsibility to install the proper regulating device to reduce the pressure to the extent desired. **Beginning July 1, 2026, the use of pressure reducing valves ("PRV") must comply with the following:**
 - 1. **If PRVs are needed for new development (i.e. homes and businesses of any kind), they shall be installed by the owner, at their own expense. The PRV is not required to be installed in the meter pit or outside the structure.**
 - 2. **All PRVs in meter pits serving units of any kind with pressure less than or equal to 80psi, will be removed before Oct 1, 2027. Those PRVs will be evaluated for temporary use on other units as needed.**
 - 3. **All commercial PRV units will be removed upon failure unless the commercial owner agrees in writing to accept full responsibility the PRVs performance, including risks of failure and any resulting damages. The City will replace the failed PRV at the owner's**

expense. The cost to replace the PRV (the City's cost plus 15%) will be billed to the owner's next water/sewer bill.

4. If there are repeated commercial PRV failures, the City will assist the owner in identifying the cause(s) of failure. The owner will be required to 1) remedy the cause(s) or 2) to install their own PRV on the customer side of the meter pit at their own expense.
5. Residential (limited to single family and duplex units) PRVs that are installed in the meter pit will be replaced upon failure with the City's standard PRV at the owner's expense. The cost to replace the PRV (the City's cost plus 15%) will be billed to the owner's next water/sewer bill.
6. Alternatively, the owner may pay for and install their own PRV inside the home or business. The owner will receive a \$100 credit on their next water/sewer bill. The credit shall be evaluated annually and adjusted as appropriate.
7. PRV's will be reinstalled systematically and through attrition on the owners side of the meter to improve and control unaccounted for water loss.

SECTION 2. Severability

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.26.81 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.26.81.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk



Drinking Water System:

Plan to Discontinue the Pressure Regulating Program

Intention

The City, especially the elected body, has been very sensitive to the history of the community drinking water system, including commitments made before the financing the original water system was supported and constructed. This includes the pressure reducing valve (PRV) program and associated services that have been in place since the system was completed over 20yrs ago. PRV's are typically installed inside the home or business structure if the water pressure is above 80psi. This helps the owner reduce risks to appliances and plumbing that may also cause other damages inside the structure. The City understands that it is a unique service to help owners regulate pressure into the home or business and that there needs to be a way forward without the program, however long that may take.

City Code

Section 705.090

C) Where the pressure to a customer's premises is greater than he/she wishes, it shall be their responsibility to install the proper regulating device to reduce the pressure to the extent desired. **This code adopts the Drinking Water System: Plan to Discontinue the Pressure Regulating Program by reference until such time as the intentions of that policy are completed.**

Objective and Plan

With the simple objective of eliminating the program over time in the most empathetic way possible, the City has decided to implement the following plan, effective July 1, 2026:

1. New development (i.e. homes and businesses of any kind) will no longer be required to install PRV's outside the structure or in the meter pit; if PRV's are needed, they will be installed by the owner, at their own expense and not in the meter pit.
2. All PRV's in meter pits serving units of any kind that have pressure less than or equal to 80psi, will be removed before Oct 1, 2027. Those PRV's will be evaluated for temporary use on other units as needed.

3. All commercial units will be removed upon failure unless those commercial owners are willing to sign an agreement that they accept all ownership of the PRV's performance, risks of failure and damages if it does fail. The City will replace the failed PRV to be paid by the owner on their next water/sewer bill and charged City's cost +15%.
4. In the uncommon cases that involve repeat PRV failures, the City will support the owner in identifying cause(s), and the owner will either be required to remedy cause(s) or will be required to install their own PRV on the customer side of the meter pit at their own expense. It is the owner's ultimate responsibility to manage water pressure to their establishment, residence.
5. Residential (limited to single family and duplex units) PRV's that are in the meter pit will be replaced upon failure with the City's standard PRV at City's cost +15% each time (evaluated and adjusted each for actual cost), to the owner (payable on the next water/sewer bill) or the owner can elect to pay for and install their own device (currently under \$100 for the device at the local hardware store) inside the home or business (most common method across the country) and receive a \$100 credit on their next water/sewer bill (actual costs and credit evaluated and adjusted each year). The device is simple to install, especially with DIY resources like youtube (plumbers are not necessary in the majority of cases). In those cases that the owner elects to hire a plumber, the \$100 credit does not change). *Note: the units the City uses in the meter pit are more expensive primarily because they are exposed to the cold temperatures with risk of freezing and failure. Conversely, in-house devices cost less because they are simpler to install and are in climate controlled structures with less risk of failure.*
6. All PRV's will be re-installed systematically and through attrition, as described above, on the owners side of the meter to improve and control unaccounted for water loss.

This is a plan to discontinue a high-risk program by honoring original commitments balanced with respect to newer water customers in the most responsible way.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Madeline Moon, Human Resources Director

Agenda Item:

Resolution 2026 - 16 - 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 Property & Liability Contributions.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Budget Amendment

Account Number & Title	Original Budget	Amended Budget
20-00-752000 Insurance - Property & Liability	\$70,584.00	\$82,021.00

Department Comments and Recommendation:

Budget Amendment needed for Water Department (30-00) FY26-27 Property & Liability Contributions. Department is over budget by \$11,437; I would request those funds be reallocated from 10 12-752000 (General Fund Insurance—Property & Liability) as there is a significant overage in that account currently after paying its apportioned contributions for the term year.

City Attorney Comments:

Per City Code 110.230, Resolution 2026-16 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2026-16

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND FUNDS FOR THE FISCAL YEAR 2026 RELATING TO PROPERTY & LIABILITY CONTRIBUTIONS.

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

WHEREAS, RSMo Sections 67.030 and 67.040 authorize and provide a procedure for the Board of Aldermen to amend the City's annual budget to increase expenditures in any fund; and

WHEREAS, expenses for City's operations for Fiscal Year 2026 have been higher than budgeted, but do not exceed the estimated revenues to be received plus the City's unencumbered balances brought forward from previous years; and

WHEREAS, the Board of Aldermen desires to set forth the facts and reasons necessitating an amendment to increase certain expenditures in the Fiscal Year 2026 annual budget

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the increase in expenditures in the sum of Eleven Thousand Four Hundred Thirty-Seven Dollars and Zero Cents (\$11,437.00) in the budget for the Fiscal Year 2026 for the funds necessary for FY2026-2027 Property & Liability Contributions.

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

I hereby certify that the above Resolution 2026-16 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes:

Nays:

Abstain:

Absent:

Date

Tara Berreth, City Clerk

Approved to form:

Interim City Attorney



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

TOTAL PROPERTY & LIABILITY	
10-12-752000	\$173,187.63
20-00-752000	\$26,954.03
30-00-752000	\$82,020.59
35-00-752000	\$50,318.37
40-00-752000	\$16,089.08
45-00-752000	\$25,240.16
47-00-752000	\$15,419.14
	\$389,229.00

INVOICE

Invoice ID: PL20260515.11
Invoice Date: 5/15/2026
Member ID: 1064

TS
06/17/26

Water over budget ✓
Sewer under budget ✓
LCF over budget ✗
GG under budget ✓

FY 26-27 PROPERTY AND LIABILITY CONTRIBUTIONS Osage Beach, City of MPR 124

Effective Date 7/1/2026
Expiration Date 7/1/2027

FY 26-27 Contributions Summary (detail on next page)

Property Contributions	\$206,284.00
Liability Contributions	\$182,945.00
Total 2026-2027 Contribution	\$389,229.00
(One-time Loss Control Balance Credit)	\$ 0.00
Total Property & Liability Contributions Due	\$389,229.00

LCF under
by \$1863.18
mjm
6/23/26
*only 30-00
(water)
over budget

Payment Due Date: 07/01/2026

[Link for MO Property/Liability Remittance Information](#)

Cc:

Notes:

- Property pricing was determined using property values as of **April 30, 2026**
- Fleet Auto ID cards, Coverage Summaries, Coverage Documents & Certificates to be emailed prior to July 1, 2026

Devin Lake
6/23/2026

FY 26-27 PROPERTY AND LIABILITY CONTRIBUTIONS – DETAIL

Osage Beach, City of

MPR 124

PROPERTY	TIV	Contributions
Property	\$71,252,427.11	\$161,176.00
Auto Physical Damage	\$5,618,512.78	\$45,108.00
Broker Commissions		\$ 0.00
Total Property	\$76,870,939.89	\$206,284.00

LIABILITY	Payroll	Contributions
General Liability		\$64,335.00
Auto Liability		\$39,817.00
Law Enforcement Liability		\$43,486.00
Public Official/Emp Practices Liability		\$35,307.00
Broker Commissions		\$ 0.00
Total Liability	\$8,136,240.00	\$182,945.00

Total Property/Liability Contributions	\$389,229.00
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Effective Date: 7/1/2026

Expiration Date: 7/1/2027

City of Osage Beach

Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Madeline Moon, Human Resources Director

Agenda Item:

Resolution 2026 -17 - 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 Workers' Compensation Contributions.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Budget Amendment

Account Number & Title	Original Budget	Amended Budget
20-00-726000 Workers' Comp	\$30,000.00	\$44,812.00

Budget Amendment

Account Number & Title	Original Budget	Amended Budget
30-00-726000 Workers' Comp	\$16,000.00	\$24,541.00

Budget Amendment

Account Number & Title	Original Budget	Amended Budget
40-00-726000 Workers' Comp	\$28,000.00	\$37,862.00

Budget Transfer

Transfer From

Transfer To

Account Number & Title	10-12-752000 Insurance - Prop & Liability	10-12-726000 Workers' Compensation
Current FY Budget	\$240,737.00	\$114,000.00
Amended FY Budget	\$233,616.00	\$121,121.00

Department Comments and Recommendation:

Budget transfer needed for General Fund (10) and budget amendments needed for Transportation Department (20-00), Water Department (30-00), and Ambulance Department (40-00) FY26-27 Workers' Compensation Contributions. I would request those funds be reallocated from 10 12-752000 (General Fund Insurance—Property & Liability) as there is a significant overage in that account currently after paying its apportioned P & L contributions for the term year.

City Attorney Comments:

Per City Code 110.230, Resolution 2026-17 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2026-17

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND FUNDS FOR THE FISCAL YEAR 2026 RELATING TO WORKERS' COMPENSATION CONTRIBUTIONS.

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

WHEREAS, RSMo Sections 67.030 and 67.040 authorize and provide a procedure for the Board of Aldermen to amend the City's annual budget to increase expenditures in any fund; and

WHEREAS, expenses for City's operations for Fiscal Year 2026 have been higher than budgeted, but do not exceed the estimated revenues to be received plus the City's unencumbered balances brought forward from previous years; and

WHEREAS, the Board of Aldermen desires to set forth the facts and reasons necessitating an amendment to increase certain expenditures in the Fiscal Year 2026 annual budget

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the increase in expenditures in the sum of Thirty-Three Thousand Two Hundred Fifteen Dollars and Zero Cents (\$33,215.00) in the budget for the Fiscal Year 2026 for the funds necessary for FY2026-2027 Workers' Compensation Contributions.

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

I hereby certify that the above Resolution 2026-17 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes:

Nays:

Abstain:

Absent:

Date

Tara Berreth, City Clerk

Approved to form:

Interim City Attorney



INVOICE

Invoice ID: WC20260515.11

Invoice Date: 5/15/2026

Member ID: 1064

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

FY 26-27 WORKERS' COMPENSATION CONTRIBUTIONS

Effective Date 7/1/2026

Expiration Date 7/1/2027

Osage Beach, City of

Standard Premium (see page 2 for details)	\$282,611.74
(Longevity Credit) – 0%	\$ 0.00
Normal Premium	\$282,611.74
Broker Commission* – 0%	\$ 0.00
Second Injury Fund* – 3%	\$8,478.35
2026-2027 Estimated Contribution	\$291,090.09
(One-time Loss Control Balance Credit)	\$ 0.00
Total Workers' Compensation Contributions Due:	\$291,090.09

* Calculated on Normal Premium

Payment Due Date: Upon Receipt

[Link for MPR Workers' Compensation Remittance Information](#)

Cc:

Dept. Code	G/L Account	Dept. Description	Premium Due	% of Total Premium	% due of Misc. Charges	Total Due From Account	Budget Amt	Difference
20	00-726000	Transportation	\$ 43,370.59					
		Transpo Clerical	\$ 136.06					
		20-00 Total	\$ 43,506.65	15.394%	\$ 1,305.20	\$ 44,811.85	\$ 30,000.00	(14,811.85)
30	00-726000	Water	\$ 23,689.22					
		Water Clerical	\$ 136.06					
		30-00 Total	\$ 23,825.28	8.430%	\$ 714.76	\$ 24,540.04	\$ 16,000.00	(8,540.04)
35	00-726000	Sewer	\$ 33,225.32					
		Sewer Clerical	\$ 136.06					
		35-00 Total	\$ 33,361.38	11.805%	\$ 1,000.84	\$ 34,362.22	\$ 31,000.00	(3,362.22)
40	00-726000	Ambulance	\$ 36,758.32	13.007%	\$ 1,102.75	\$ 37,861.07	\$ 28,000.00	(9,861.07)
45	00-726000	Airport (LCF)	\$ 16,540.33	5.853%	\$ 496.21	\$ 17,036.54	\$ 16,000.00	(1,036.54)
47	00-726000	Airport (GG)	\$ 11,026.88	3.902%	\$ 330.81	\$ 11,357.69	\$ 11,000.00	(357.69)
10	12-726000	Police	\$ 84,456.67					
10	12-726000	Fund 10 Clerical	\$ 5,456.96					
10	12-726000	Attorney	\$ 317.16					
10	12-726000	Building NOC	\$ 2,256.39					
10	12-726000	Parks	\$ 12,643.37					
10	12-726000	Municipal Cty NOC	\$ 12,462.35					
		Fund 10 Total	\$ 117,592.90	41.609%	\$ 3,527.79	\$ 121,120.69	\$ 114,000.00	(7,120.69)
Total			\$ 282,611.74	100.000%	\$ 8,478.35	\$ 291,090.09	\$ 246,000.00	(45,090.09)

B(Tx)

D(Tx)

D(Tx)

B(A)

D(Tx)

B(A)

B(A)

6/23/2020
 Devin Lake
 6/23/2020

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 1, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Richard Ross

Agenda Item:

Motion to approve the appointment of one new member to the Tax Increment Financing (TIF) Commission and to authorize the staggering of terms for four current members, as recommended by Mayor Ross.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

TIF Commission - appointments per City Code Chapter 135.

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

New Appointment:

Celeste Barela (replacing Geniece Tyler) — 4 Year Term / exp 6/2030

Stagger Term Changes:

Bob Van Hook - 4 Year Term / exp 6/2030

Dave Crane - 2 Year Term / exp 6/2028

Fred Catcott - 2 Year Term / exp 6/2028

City Attorney Comments:

Not Applicable

City Administrator Comments: