

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

August 6, 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 — Josh Johnson — 5 years of service
- B. Presentation — Retirement of Sgt. Matt Schwenn

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting July 16, 2026
- ▶ Bills List for August 6, 2026
- ▶ New Liquor Licenses - Classic Red Hots - 950 Hatchery Road

UNFINISHED BUSINESS

- A. Bill 26-83 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials. *Second Reading.*

NEW BUSINESS

- A. Proclamation authorizing the Mayor to proclaim the week of August 19 - 25, 2026 National Aviation Week
- B. Bill 26-78 - An ordinance of the City of Osage Beach, Missouri, creating a new article and section within Chapter 405; Article VI-B Data Center and Colocation Facilities; Section 405.587: Data Center and Colocation Facilities; and additions to Section 405.020: "Definitions" as set forth. *First Reading.*
- C. Bill 26-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Utilis Inc DBA Asterra for the Osage Beach Leak Survey in an amount of \$46,500.00. *First Reading.*
- D. Bill 26-84 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulation; Section 125.160 Separation from Services as set forth. *First Reading*
- E. Bill 26-85 - An ordinance of the City of Osage Beach, Missouri, amending section 110.170 of the code of ordinances regarding the election, tenure, vacancy, and succession of the acting President of the Board of Aldermen. *First Reading*
- F. Bill 26-86 - An ordinance of the City of Osage Beach, Missouri, adding to Section 405.670; Section 405.670: D. Exceptions. to the City code as set forth. *First Reading.*
- G. Bill 26-87 - An ordinance of the City of Osage Beach, Missouri, amending Section 405.430 Minimum Dimensional Requirements of the City Code as set forth. *First Reading.*

- H. Bill 26-88- An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support Operation Freedom Exchange for the Lake of the Ozarks Jeep Invasion in an amount of \$5,000.00. *First Reading*.
- I. Resolution 2026 - 18 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for approving a budget amendment for Fiscal Year 2026 to increase appropriations for Transportation Equipment Repair.
- J. Resolution 2026 - 19 - A resolution of the City of Osage Beach, Missouri, approving the amendment to the City's "Safe Streets and Roads for All" (SS4A) Grant project, ratifying continued participation in the Federal Grant program, authorizing execution of all necessary documents, authorizing the required local match, and authorizing all actions necessary to implement the project.
- K. Motion to appoint members to the Building Code Board of Appeals by Mayor Ross.
- L. Motion to approve the purchase of Christmas light displays in an amount of \$49,972.00.

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

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

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
July 16, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday on July 16, 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: Interim 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, Building Official Ron White, and Airport Manager Ty Dinsdale.

CITIZEN'S COMMUNICATIONS

No citizens communication.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

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. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 26-75. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-75 and to pass the same into ordinance: "Ayes" Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O'Steen. Bill 26-75 passes and was approved as Ordinance 26.75.

NEW BUSINESS

Motion to appoint April White Interim City Administrator

Alderman Rucker made a motion to appoint April White as Interim City Administrator. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

Presentation - City's FY2025 Annual Comprehensive Financial Report (Audit) Hood and Associates CPA, PC - Michael Keenan CPA

Audit information may be found on the City's website – www.osagebeach.org.

Bill 26-83 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials. *First Reading.*

Alderman Collins made a motion to approve the first reading of Bill 26-83. This motion was seconded by Alderman Hoffman. Motion passes with a unanimous voice vote. Absent Alderman O'Steen.

Motion to appoint a member to the Dierbergs Transportation Development District (TDD) by Mayor Ross.

Alderman Collins made a motion to appoint Alderman Bill Mackay a member to the Dierbergs Transportation Development District (TDD). This motion was seconded by Alderman Rucker. Motion passes unanimously with a voice vote.

Motion to direct staff to proceed with changes necessary to sunset the ghost meter program.

Alderman Hoffman made a motion to direct staff to proceed with changes necessary to sunset the ghost meter program. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

STAFF COMMUNICATIONS

Building Official Ron White - Mitch Phillips and Rob Long – removed the fallen trees from the last storm.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

The Aldermen thanked the staff for all of the hard work on Freedom Fest and the annual Audit. Thank you April White for stepping up to take on the role as Interim City Administrator.

EXECUTIVE SESSION

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.

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

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

125.030 (K) (2) Discussion on potential nepotism in reference to Interim CA

Alderman Collins moved to close the Executive Session. This motion was seconded by Alderman Mackay. 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 the meeting at 7:10pm. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 7:08 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 the proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on July 1, 2026, and approved July 16, 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
August 6, 2026**

Bills Paid Prior to Board Meeting	\$	576,377.21
Payroll Paid Prior to Board Meeting	\$	431,931.68
SRF Transfer Prior to Board Meeting	\$	12,916.67
TIF Transfers	\$	95,029.02
Bills Pending Board Approval	\$	410,249.21
Total Expenses	\$	<u>1,526,503.79</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,648.10-
			ADJUST PAYROLL DEDUCTIONS	53.00-
			ADJUST PAYROLL DEDUCTIONS	12.00
			Health Insurance Contribut	99.00
			Health Insurance Contribut	139.00
			Health Insurance Contribut	231.55
			Health Insurance Contribut	231.55
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premiums	880.00
			Dental Insurance Premium	189.00
			Dental Insurance Premium	189.00
			Health Insurance Contribut	406.20
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,421.70
			Health Insurance Contribut	1,544.40
			Health Insurance Contribut	1,849.20
			Health Insurance Contribut	1,768.80
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	22.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	106.00
			Vision Insurance Contribut	40.00
			Vision Insurance Contribut	40.00
			Vision Insurance Contribut	87.50
			Vision Insurance Contribut	84.00
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.74
			State Withholding	5,227.00
			State Withholding	5,493.00
			State Withholding	1,473.00
		INTERNAL REVENUE SERVICE	Fed WH	9,910.71
			Fed WH	14,933.29
			Fed WH	16,042.91
			FICA	11,027.09
			FICA	11,229.24
			FICA	1924.78
			Medicare	450.15
			Medicare	2,578.89
			Medicare	2,626.18
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	424.79
			Pre-Paid Legal Premiums	73.75
			Pre-Paid Legal Premiums	73.75
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	434.68
			Retirement 457 Roth	299.00
			Loan Repayment	92.62
			Loan Repayment	92.62
			Loan Repayment	303.83
			Loan Repayment	303.83
			Loan Repayment	474.89
			Loan Repayment	474.89
			Retirment 457 &	5,643.51
			Retirment 457 &	5,605.24
			Retirement 457	1,960.00
			Retirement 457	4,621.68
			Loan Repayments	243.90
			Loan Repayments	243.90
			Loan Repayments	68.83
			Loan Repayments	68.83
			Loan Repayments	248.75
			Loan Repayments	248.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	119.32
			Loan Repayments	119.32
			Loan Repayments	134.46
			Loan Repayments	134.46
			Loan Repayments	206.56
			Loan Repayments	206.56
			Loan Repayments	164.56
			Loan Repayments	164.56
			Loan Repayments	100.89
			Loan Repayments	100.89
			Loan Repayments	206.90
			Loan Repayments	206.90
			Retirement Roth IRA	340.00
			Retirement Roth IRA	340.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	17.28
			American Fidelity	1,915.43
			American Fidelity	1,915.43
			American Fidelity	823.01
			American Fidelity	823.01
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	147.37
			Texas Life After Tax	147.37
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	38.24
			ADJUST PAYROLL DEDUCTIONS	5.89-
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
		OPTUM BANK INC	HSA Contribution No Tax	413.32
			HSA Contribution No Tax	413.32
			HSA Family/Dep. Contributi	2,937.66
			HSA Family/Dep. Contributi	2,957.66
			HSA Board Fam Contribution	200.00
		ONE TIME VENDOR T2 CONSTRUCTION SERVIC	T2 CONSTRUCTION SERVICES L	2,000.00
			TOTAL:	130,135.11
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	132.00
			Health Insurance Contribut	3,005.80
			Health Insurance Contribut	1,291.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	22.00
		INTERNAL REVENUE SERVICE	FICA	359.76
			Medicare	84.14
		MISSIONSQUARE RETIREMENT	Retirement 401%	97.47
			Retirement 401	471.19
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	48.28
		OPTUM BANK INC	HSA Board Fam Contribution	300.00
			TOTAL:	5,819.84
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	599.10
			FICA	1,924.79
			FICA	484.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	450.15
			Medicare	140.11
			Medicare	113.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	290.56
			Retirement 401%	235.17
			Retirement 401	677.98
			Retirement 401	548.72
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	114.17
		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
			TOTAL:	5695.60
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,936.80
			Health Insurance Contribut	1,936.80
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CL	IIMC MEMBERSHIP - BERRETH	195.00
		INTERNAL REVENUE SERVICE	FICA	369.20
			FICA	369.20
			Medicare	86.34
			Medicare	86.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.06
			Retirement 401%	196.06
			Retirement 401	457.48
			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
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	7,032.62
City Treasurer	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	305.00
			Health Insurance Contribut	305.00
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	641.34
			FICA	806.36
			Medicare	149.98
			Medicare	188.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	287.11
			Retirement 401%	366.96
			Retirement 401	776.59
			Retirement 401	962.91
		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
		HOOD & ASSOCIATES CPAS PC	#4 - 2025 AUDIT BILLING FI	8,100.00
		OPTUM BANK INC	HSA Contribution No Tax	37.50
			HSA Contribution No Tax	37.50
			HSA Family/Dep. Contributi	225.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	18,036.17
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	111.62
			FICA	111.62
			Medicare	26.10
			Medicare	26.10
		MISSIONSQUARE RETIREMENT	Retirement 401%	57.98
			Retirement 401%	57.98
			Retirement 401	135.28
			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
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,140.98
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	1,502.90
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	645.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	645.60
			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	659.28
			FICA	639.66
			Medicare	154.19
			Medicare	149.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	340.72
			Retirement 401%	331.23
			Retirement 401	794.99
			Retirement 401	772.85
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	363.08
		WEX INC	BLDG DEPT FUEL	244.00
		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
			HSA Family/Dep. Contributi	225.00
			TOTAL:	9,519.58
Building Maintenance	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	CH SVC 6/14-7/15/26	7,259.19
		INTERNAL REVENUE SERVICE	FICA	101.01
			FICA	101.10
			Medicare	23.62
			Medicare	23.65
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.57
			Retirement 401%	53.61
			Retirement 401	124.99
			Retirement 401	125.10
		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	SOLAR SALT	334.92
			5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			CH WATER COOLER RENTAL 07/	38.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	9,774.22
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	53.00
			Dental Insurance Premium	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	2,404.10
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		D&R MATERIALS	TOPSOIL (12 YRDS)	1,625.00
		INTERNAL REVENUE SERVICE	FICA	761.65
			FICA	856.70
			Medicare	178.11
			Medicare	200.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	204.27
			Retirement 401%	205.15
			Retirement 401	668.33
			Retirement 401	720.54
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 7/1-7/31/26	104.50
		LOWE'S	QUICK CONNECTOR	16.13
			REBAR, REMESH SHEET	145.72
			SPLICE KIT, ELECTRICAL TAP	76.38
			REBAR, REMESH SHEET	55.08
			STEEL WOOL	5.21
			CATCH BASIN, PIPE	105.19
			GLOVES, BUG SPRAY	22.95
			KWIKWELD, WATERPROOF COATI	15.45
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	182.38
		WEX INC	PARK DEPT FUEL	859.37
		AMEREN MISSOURI	LWR DIAMOND LTS/7-7/8/29	14.92
		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	22.35
			Group Life Ins and Buy Up	22.35
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			HSA Contribution No Tax	150.00
			HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	12,588.03
Human Resources	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	832.45
			Health Insurance Contribut	832.45
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	751.45
			Health Insurance Contribut	751.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	253.83
			FICA	252.59
			Medicare	59.36
			Medicare	59.07
		MO MUNICIPAL LEAGUE	CA JOB POSTING	45.00
			CA JOB POSTING	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	135.67
			Retirement 401%	135.67
			Retirement 401	316.55
			Retirement 401	316.55
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM MPR260237	1,000.00
		AT&T MOBILITY-CELLS	HR DEPT CELL PHONE	45.28
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	14.99
			Group Life Ins and Buy Up	14.99
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		ARTHUR J GALLAGHER & CO (ILLINOIS)	CYBER LIABILITY 7/2026-6/2	16,211.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	22,372.23
Police	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	691.00
			Health Insurance Contribut	691.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	81.00
			Dental Insurance Premium	81.00
			Health Insurance Contribut	1,525.00
			Health Insurance Contribut	1,525.00
			Health Insurance Contribut	4,508.70
			Health Insurance Contribut	5,366.00
			Health Insurance Contribut	8,392.80
			Health Insurance Contribut	7,747.20
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	51.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	47.50
			Vision Insurance Contribut	44.00
		INTERNAL REVENUE SERVICE	FICA	4,710.50
			FICA	5,121.28
			Medicare	1,101.66
			Medicare	1,197.73
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,080.04
			Retirement 401%	2,281.36
			Retirement 401	5,285.27
			Retirement 401	5,787.10
		AT&T MOBILITY-CELLS	POLICE/FN LAPTOPS 6/23/26	1,711.34
			POLICE DEPT CELL PHONES	1,059.47
		WEX INC	POLICE DEPT FUEL	7,540.73
			POLICE DEPT CAR WASHES	81.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	23.54
			Group Dependent Life Ins	23.54
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	219.26
			Group Life Ins and Buy Up	219.26
			Short Term Disability Ins	222.00
			Short Term Disability Ins	222.00
		OPTUM BANK INC	HSA Contribution No Tax	187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Contribution No Tax	187.50
			HSA Family/Dep. Contributi	1,350.00
			HSA Family/Dep. Contributi	1,350.00
		MARCO	COPIER LEASE 5/26-6/25/26	206.53
			TOTAL:	73,951.37
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	1,502.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PH SVC 6/23-7/22/26	1,019.23
		INTERNAL REVENUE SERVICE	FICA	1,099.55
			FICA	1,139.21
			Medicare	257.16
			Medicare	266.43
		MISSIONSQUARE RETIREMENT	Retirement 401%	319.11
			Retirement 401%	313.51
			Retirement 401	1,279.67
			Retirement 401	1,324.43
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 7/1-7/31/26	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 Contribution No Tax	150.00
			HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		REX M.SCISM	FLIY LDRSHP TRNG-MORLEY,FO	798.00
			TOTAL:	14,299.00
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	218.96
			FICA	218.96
			Medicare	51.21
			Medicare	51.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	115.33
			Retirement 401%	115.33
			Retirement 401	269.10
			Retirement 401	269.10
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.75
			Group Life Ins and Buy Up	12.75
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,844.84
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	305.00
			Health Insurance Contribut	305.00
			Health Insurance Contribut	751.45
			Health Insurance Contribut	751.45
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	615.47
			FICA	620.41
			Medicare	143.94
			Medicare	145.09
		MISSIONSQUARE RETIREMENT	Retirement 401%	209.84
			Retirement 401%	207.21
			Retirement 401	628.52
			Retirement 401	621.78
		HINES, STEPHANIE	ICE CREAM	2.79
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	140.93
		WEX INC	JUNE ENG FUEL PURCHASES	176.60
		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 Contribution No Tax	37.50
			HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		ENTERPRISE FM TRUST	PW FLEET LEASE 7/1-7/31/26	12.00
			TOTAL:	7,401.18
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	519.62
			FICA	507.54
			Medicare	121.52
			Medicare	118.70
		MISSIONSQUARE RETIREMENT	Retirement 401%	119.33
			Retirement 401%	119.33
			Retirement 401	595.77
			Retirement 401	582.14
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 7/1-7/31/26	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
			Group Life Ins and Buy Up	20.38
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		MARCO TECHNOLOGIES LLC	CH PLOTTER SUPPRT 5/26-6/2	81.50
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	INTERNET/PH CNNCTN 07/2026	3,899.79
			INTERNET/PH CNNCTN 07/2026	789.22
		MARCO	COPIER LEASE 5/26-6/25/26	379.42
		BCN TELECOM INC TBS	JULY 2026 ELEVATOR PHONE	163.33
			TOTAL:	9,795.82
Economic Development	General Fund	CITY OF OSAGE BEACH	HOT DOG EATING CONTST GIFT	103.95
		AT&T MOBILITY-CELLS	ECON DEV DEPT CELL PHONES	12.52
		CAMOIN ASSOCIATES INC	ECONOMIC ANALYSIS - INV #2	7,490.25
			TOTAL:	7,606.72
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.22
			Dental Insurance Premiums	88.22
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	236.61
			Health Insurance Contribut	236.61
			Health Insurance Contribut	135.08
			Health Insurance Contribut	135.08
			Vision Insurance Contribut	7.31
			Vision Insurance Contribut	7.31
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	571.30
			State Withholding	515.96
		INTERNAL REVENUE SERVICE	Fed WH	1,313.18
			Fed WH	1,223.29
			FICA	1,248.27
			FICA	1,174.08
			Medicare	291.94
			Medicare	274.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirment 457 &	773.61
			Retirment 457 &	737.56
			Retirement 457	34.00
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	53.15
			American Fidelity	53.15
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	23.19
			Group Life Ins and Buy Up	23.19
		OPTUM BANK INC	HSA Contribution No Tax	45.00
			HSA Contribution No Tax	45.00
			HSA Family/Dep. Contributi	38.65
			HSA Family/Dep. Contributi	38.65
			TOTAL:	9,605.58
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.22
			Dental Insurance Premiums	88.22
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,750.88
			Health Insurance Contribut	1,750.88
			Health Insurance Contribut	1,084.62
			Health Insurance Contribut	1,084.61
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	7.32
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		INTERNAL REVENUE SERVICE	FICA	1,248.26
			FICA	1,174.07
			Medicare	291.93
			Medicare	274.57
		MISSIONSQUARE RETIREMENT	Retirement 401%	509.26
			Retirement 401%	475.84
			Retirement 401	1,452.27
			Retirement 401	1,368.48
		LOWE'S	HOSE CLAMP	16.86
		HINES, STEPHANIE	ICE CREAM	26.96
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	372.88
		PHILLIPS, MITCHELL	MILEAGE REIMB - 7/4-7/5/26	52.20
		WEX INC	JUNE TRANS FUEL PURCHASES	7,495.24
		AMEREN MISSOURI	1075 NICHOLS 6/15-7/16/26	64.25
			KK DR PALISADES 6/2-7/2/26	108.96
			1109 OSAGE BEACH RD 6/11-7	36.13
			MAINT SALT BLDG 6/8-7/9/26	13.72
			LAZY DAYS LTS 5/27-6/28/26	85.80
			ST LT SVC 6/1-7/1/26	4,777.34
			CUST OWNED LTG 6/1-7/1/26	410.41
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.49
			Group Dependent Life Ins	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	17.57
			Group Life Ins and Buy Up	17.56
			Group Life Ins and Buy Up	43.24
			Group Life Ins and Buy Up	43.24
			Short Term Disability Ins	66.68
			Short Term Disability Ins	66.67
		LINDYSPRING LAKE OF THE OZARKS	07/ 2026 PW WATER COOLER R	10.00
		MID-MO SAND & GRAVEL, LLC	2" CLEAN	270.00
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			HSA Contribution No Tax	150.00
			HSA Family/Dep. Contributi	300.75
			HSA Family/Dep. Contributi	300.75
		BULLOCK, GALE	MILEAGE REIMB - 7/4-7/5/26	4.35
		MARCO	COPIER LEASE 5/26-6/25/26	68.85
		WALLIS, MATTHEW	MILEAGE REIMB - 7/4/26	39.15
		HERNANDEZ, DERRICK	MILEAGE REIMB - 7/4-7/5/26	45.53
		HARRIS, HUNTER	MILEAGE REIMB - 7/4/26	39.15
		SCHULTZ, BRANDEN	MILEAGE REIMB - 7/4-7/5/26	23.78
			CDL CLASS PERMIT - SCHULTZ	89.00
		RUMFELT, BRADLEY	MILEAGE REIMB - 7/4-7/5/26	47.85
		ENTERPRISE FM TRUST	PW FLEET LEASE 7/1-7/31/26	77.40
			TOTAL:	30,546.73
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	131.78
			Dental Insurance Premiums	131.78
			Dental Insurance Premium	26.86
			Dental Insurance Premium	26.91
			Health Insurance Contribut	235.05
			Health Insurance Contribut	235.57
			Health Insurance Contribut	294.26
			Health Insurance Contribut	294.26
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	3.97
			Vision Insurance Contribut	3.98
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		MO DEPT OF REVENUE	WATER SALES TAX	5,451.19
			State Withholding	627.75
			State Withholding	591.20
		INTERNAL REVENUE SERVICE	Fed WH	1,536.23
			Fed WH	1,335.66
			FICA	1,359.94
			FICA	1,316.95
			Medicare	318.05
			Medicare	308.02
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	98.35
			Retirement 457 Roth	79.42
			Retirment 457 &	622.73
			Retirment 457 &	618.54
			Retirement 457	33.00
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	181.01
			American Fidelity	181.01
			American Fidelity	84.28
			American Fidelity	84.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.37
			Texas Life After Tax	50.37
		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	25.00
			HSA Contribution No Tax	25.00
			HSA Family/Dep. Contributi	167.17
			HSA Family/Dep. Contributi	167.17
			TOTAL:	16,805.63
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	131.78
			Dental Insurance Premiums	131.78
			Dental Insurance Premium	26.86
			Dental Insurance Premium	26.91
			Health Insurance Contribut	915.00
			Health Insurance Contribut	915.00
			Health Insurance Contribut	1,739.31
			Health Insurance Contribut	1,743.17
			Health Insurance Contribut	2,362.90
			Health Insurance Contribut	2,362.90
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	3.97
			Vision Insurance Contribut	3.98
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		INTERNAL REVENUE SERVICE	FICA	1,359.94
			FICA	1,316.95
			Medicare	318.05
			Medicare	308.02
		POSTMASTER	JULY UTILITY BILLING POSTA	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	532.73
			Retirement 401%	524.08
			Retirement 401	1,611.87
			Retirement 401	1,563.74
		CORE & MAIN LP	GASKET, ADAPTER FLAG	1,108.04
			METER IDLER (50)	2,123.00
		LOWE'S	THREADED BALL	26.11
			TRUFUEL	195.30
			PVC SAW BLADE, FOUR WAY KE	120.80
			QUICKCRETE, LUMBER	149.94
		HINES, STEPHANIE	ICE CREAM	26.95
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	542.84
		WEX INC	JUNE SEWER FUEL PURCHASES	4,275.74
		AMEREN MISSOURI	6186 FIRE STATION 5/31-6/3	6,202.86
			BLUFF RD TWR 6/8-7/9/26	1,350.10
			COLLEGE WELL 6/7-7/8/26	3,994.32
			LK RD 54-59 WELL 5/8-6/29/	96.44
			SWISS VLG WELL 5/28-6/29/2	3,208.66
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.31
			Group Dependent Life Ins	5.32
			Group Life Ins and Buy Up	12.26
			Group Life Ins and Buy Up	12.25
			Group Life Ins and Buy Up	48.47
			Group Life Ins and Buy Up	48.50
			Short Term Disability Ins	66.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	66.44
		HOME DEPOT CREDIT SERVICES	CONCRETE MIXER	349.00
		LINDYSPRING LAKE OF THE OZARKS	07/ 2026 PW WATER COOLER R	10.00
		GFI DIGITAL	UB PRNTR MAINT 6/11-7/10/2	20.32
		OPTUM BANK INC	HSA Contribution No Tax	112.50
			HSA Contribution No Tax	112.50
			HSA Family/Dep. Contributi	519.86
			HSA Family/Dep. Contributi	523.98
		MARCO	COPIER LEASE 5/26-6/25/26	68.85
		MALONE, JUSTIN	MILEAGE REIMB 6/30/26-7/1/	50.75
			MILEAGE REIMB - 6/27-6/28/	126.87
		ENTERPRISE FM TRUST	PW FLEET LEASE 7/1-7/31/26	48.00
		ROBINETT, CALEB	MILEAGE REIMB - 7/11-7/15/	68.30
			TOTAL:	44,273.21
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	154.00
			Dental Insurance Premiums	198.00
			Dental Insurance Premium	27.14
			Dental Insurance Premium	27.09
			Health Insurance Contribut	239.19
			Health Insurance Contribut	441.77
			Health Insurance Contribut	294.26
			Health Insurance Contribut	294.26
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	4.03
			Vision Insurance Contribut	4.02
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		MO DEPT OF REVENUE	State Withholding	726.95
			State Withholding	813.84
		INTERNAL REVENUE SERVICE	Fed WH	1,746.01
			Fed WH	2,096.35
			FICA	1,527.77
			FICA	1,644.62
			Medicare	357.29
			Medicare	384.62
		MISSIONSQUARE RETIREMENT	Retirment 457 &	527.18
			Retirment 457 &	555.48
			Retirement 457	83.00
			Retirement 457	83.00
			Loan Repayments	190.14
			Loan Repayments	190.14
			Retirement Roth IRA	25.00
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	111.56
			American Fidelity	111.56
			American Fidelity	20.73
			American Fidelity	20.73
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution No Tax	285.00
			HSA Contribution No Tax	285.00
			HSA Family/Dep. Contributi	292.47
			HSA Family/Dep. Contributi	292.47
			TOTAL:	14,165.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	154.00
			Dental Insurance Premiums	198.00
			Dental Insurance Premium	27.14
			Dental Insurance Premium	27.09
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,220.00
			Health Insurance Contribut	1,769.96
			Health Insurance Contribut	3,269.00
			Health Insurance Contribut	2,362.88
			Health Insurance Contribut	2,362.89
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	4.03
			Vision Insurance Contribut	4.02
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		INTERNAL REVENUE SERVICE	FICA	1,527.78
			FICA	1,644.63
			Medicare	357.30
			Medicare	384.62
		POSTMASTER	JULY UTILITY BILLING POSTA	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	572.39
			Retirement 401%	608.92
			Retirement 401	1,820.72
			Retirement 401	1,951.34
		CORE & MAIN LP	CHAIN	1,940.00
			HYMAX COUPLING (2)	6,791.96
			CHECK VALVE	846.96
		LOWE'S	EAR PLUGS, TEAR STRIP,HOLE	77.35
			WEATHERSTRIPING	11.38
			RIGID COMPRESSION CNNCTR	310.07
		HINES, STEPHANIE	ICE CREAM	26.96
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	966.94
		WEX INC	JUNE WATER FUEL PURCHASES	2,330.03
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	5,595.89
			GRINDER PUMPS & LIFT STATI	9,966.64
			GRINDER PUMPS & LIFT STATI	12,290.51
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.53
			Group Dependent Life Ins	9.65
			Group Life Ins and Buy Up	1.73
			Group Life Ins and Buy Up	1.75
			Group Life Ins and Buy Up	71.44
			Group Life Ins and Buy Up	83.25
			Short Term Disability Ins	81.51
			Short Term Disability Ins	96.29
		REEVES-WIEDEMAN COMPANY	UNION, ADAPTER, CHECK VALV	1,359.96
		LINDYSPRING LAKE OF THE OZARKS	07/ 2026 PW WATER COOLER R	10.00
		GFI DIGITAL	UB PRNTR MAINT 6/11-7/10/2	20.32
		OPTUM BANK INC	HSA Contribution No Tax	150.00
			HSA Contribution No Tax	150.00
			HSA Family/Dep. Contributi	454.39
			HSA Family/Dep. Contributi	450.27
		MARCO	COPIER LEASE 5/26-6/25/26	68.85
		HARBOR FREIGHT TOOLS USA INC	PRY BAR, SOCKET WRENCH, IM	87.93
			PLIERS, HOOK MAGNET	40.97
		CLUTTS, RAYMOND	MILEAGE REIMB - 7/10-7/16/	254.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ZACHRY BELL	MILEAGE REIMB - 6/14-7/1/2	175.45
		WALTERS, RAVEN	MILEAGE REIMB - 7/3-7/9/26	331.76
		ENTERPRISE FM TRUST	PW FLEET LEASE 7/1-7/31/26	78.00
		WALKER, JERRY	WORK BOOTS - J.WALKER	209.99
			TOTAL:	67,513.84
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	49.50
			Health Insurance Contribut	49.50
			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	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	514.00
			State Withholding	501.00
		INTERNAL REVENUE SERVICE	Fed WH	1,456.47
			Fed WH	1,382.70
			FICA	1,290.64
			FICA	1,146.82
			Medicare	301.83
			Medicare	268.19
		MISSIONSQUARE RETIREMENT	Retirment 457 &	475.10
			Retirment 457 &	443.12
			Loan Repayments	303.85
			Loan Repayments	303.85
			Loan Repayments	185.71
			Loan Repayments	185.71
			Loan Repayments	29.23
			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	83.32
			HSA Contribution No Tax	83.32
			HSA Family/Dep. Contributi	359.17
			HSA Family/Dep. Contributi	359.17
			TOTAL:	10,648.71
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	345.50
			Health Insurance Contribut	345.50
			Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	915.00
			Health Insurance Contribut	915.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	751.45
			Health Insurance Contribut	751.45
			Health Insurance Contribut	645.60
			Health Insurance Contribut	645.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,290.64
			FICA	1,146.82
			Medicare	301.83
			Medicare	268.19
		MISSIONSQUARE RETIREMENT	Retirement 401%	415.97
			Retirement 401%	399.00
			Retirement 401	1,249.15
			Retirement 401	1,214.57
		CHARTER COMMUNICATIONS HOLDING CO LLC	CH CABLE 7/1-7/31/26	43.23
		AT&T MOBILITY-CELLS	POLICE/FN LAPTOPS 6/23/26	89.48
			AMB DEPT CELL PHONES	48.27
		AMBULANCE REIMBURSEMENT SYSTEMS INC	APRIL AMBULANCE REIMBURSEM	1,885.94
		WEX INC	AMB FUEL	856.43
		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	112.50
			HSA Contribution No Tax	112.50
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	15,489.66
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	128.64
			Health Insurance Contribut	128.64
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	LCF SALES TAX	6,377.54
			State Withholding	193.40
			State Withholding	196.40
		INTERNAL REVENUE SERVICE	Fed WH	595.64
			Fed WH	601.26
			FICA	499.80
			FICA	518.09
			Medicare	116.88
			Medicare	121.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	131.40
			Retirement 457 &	138.16
			Retirement 457	90.00
			Retirement 457	90.00
			Loan Repayments	37.15
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	14.94
			American Fidelity	1.53
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			HSA Family/Dep. Contributi	55.00
			TOTAL:	10,337.93
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	610.00
			Health Insurance Contribut	610.00
			Health Insurance Contribut	1,032.96
			Health Insurance Contribut	1,032.96
			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 6/8-7/9/26	13.72
			LCF RUNWAY LTS 5/28-6/29/2	13.72
			111 LCF RD 5/28-6/29/26	40.51
			KAISER TERMINAL BLDG 6/8-7	538.61
			1111 LCF RD 6/8-7/9/26	79.16
			LCF HANGAR 2 6/8-7/9/26	28.63
			GG AP HANGAR 5/28-6/29/26	72.20
			LCF NEW AP HANGAR 6/8-7/9/	132.07
		4 SAC	4 SAC REGISTRATION -DINS	175.00
		INTERNAL REVENUE SERVICE	FICA	499.80
			FICA	518.09
			Medicare	116.88
			Medicare	121.17
		MISSIONSQUARE RETIREMENT	Retirement 401%	149.73
			Retirement 401%	152.12
			Retirement 401	559.84
			Retirement 401	563.91
		LOWE'S	NUTS & BOLTS	13.45
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	24.14
		WEX INC	LCF FUEL	86.27
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Contribution No Tax	75.00
			HSA Contribution No Tax	75.00
			HSA Family/Dep. Contributi	120.00
			HSA Family/Dep. Contributi	120.00
			TOTAL:	7,829.86
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	32.16
			Health Insurance Contribut	32.16
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.60
			Vision Insurance Contribut	1.60
		MO DEPT OF REVENUE	GG SALES TAX	2.79
			State Withholding	102.60
			State Withholding	102.60
		INTERNAL REVENUE SERVICE	Fed WH	368.70
			Fed WH	368.34
			FICA	261.65
			FICA	263.87
			Medicare	61.20
			Medicare	61.71
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	31.67
			Retirment 457 &	31.67
			Retirement 457	60.00
			Retirement 457	60.00
			Loan Repayments	37.36
			Loan Repayments	37.36
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	1.02
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			HSA Family/Dep. Contributi	55.00
			TOTAL:	2,655.66
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	1,502.90
			Health Insurance Contribut	258.24
			Health Insurance Contribut	258.24
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.60
			Vision Insurance Contribut	1.60
		AMEREN MISSOURI	GG TBLC EXT D 5/28-6/29/26	227.46
			GG AP SHOP 5/28-6/29/26	21.57
			957 AIRPORT RD 5/28-6/29/26	13.72
			GG TBLC EXT D 5/28-6/29/26	33.36
			GG TBLC EXT D 5/28-6/29/26	27.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AP SLEEPY 5/28-6/29/26	211.74
		4 SAC	4 SAC REGISTRATION -DINS	175.00
		INTERNAL REVENUE SERVICE	FICA	261.65
			FICA	263.87
			Medicare	61.20
			Medicare	61.71
		MISSIONSQUARE RETIREMENT	Retirement 401%	73.98
			Retirement 401%	73.98
			Retirement 401	320.41
			Retirement 401	320.41
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	24.14
		WEX INC	GG FUEL	78.13
		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
		HOME DEPOT CREDIT SERVICES	MAINT KIT	17.47
		OPTUM BANK INC	HSA Family/Dep. Contributi	180.00
			HSA Family/Dep. Contributi	180.00
			TOTAL:	6,340.22
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID REPORT 7/1	1,143.71
			TOTAL:	1,143.71

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

10	General Fund	339,020.96
20	Transportation	40,152.31
30	Water Fund	61,078.84
35	Sewer Fund	81,679.35
40	Ambulance Fund	26,138.37
45	Lee C. Fine Airport Fund	18,167.79
47	Grand Glaize Airport Fund	8,995.88
62	TIF - Arrowhead	1,143.71

GRAND TOTAL:	576,377.21
--------------	------------

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	PN#24023 - ANNUAL FINANCIA	288.00
			TOTAL:	288.00
Municipal Court	General Fund	SMITH, GARY L	JULY 2026 MUNICIPAL JUDGE	1,848.74
			TOTAL:	1,848.74
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	WRIST REST PLATFORM	68.11
		WOOD SHED LUMBER	DUAL CHECK METER	28.99
		TOTAL:	97.10	
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES - WEBB, IT SUPP	61.37
			NAMEPLATE - TIMM	27.60
		CINTAS CORPORATION	CH FLOOR MATS 7/13/26	91.71
		STAPLES BUSINESS ADVANTAGE	COFFEE, PAPER TWLS, CREAME	115.79
			PLATES, BOWLS, FORKS	196.25
		OPENGOV, INC.	FACILITY DOMAIN 7/2026-6/2	1,476.64
		JOHNSON CONTROLS US HOLDINGS INC	FACP POWER SUPPLY REPAIR	1,385.23
		TOTAL:	3,354.59	
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	BATTERY	134.65
			BATTERY	60.88
			FILTER AND VENT CLIP	31.90
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS	302.40
		PARKWAY PLAZA TIRE	FLAT REPAIR - MOWER	59.32
			OIL CHANGE - PARKS#2	158.18
		AMAZON CAPITAL SERVICES INC	SAFETY GLASSES	22.09
			PARK SIGNS	137.48
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.61
			PARKS/REC DOMAIN 7/2026-6/	984.42
		PORTERS ACE	WALL CHARGER	22.99
		TOTAL:	3,147.92	
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PREEMPLOYMENT TESTING	75.00
			RANDOM/DOT TESTING	255.00
		VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	150.00
		OZARK TROPHY & ENGRAVING	EOQ Q2 2026 SILVER PLATES	51.00
		AMAZON CAPITAL SERVICES INC	KEYBOARD AND MOUSE - BERRE	18.99
		TOTAL:	549.99	
Police	General Fund	PURCELL TIRE & RUBBER CO	FLAT REPAIR - PD 29	42.80
		LEON UNIFORM CO INC	UNIFORM - CALTON	193.00
			DUTY BELT	95.00
			DUTY BELT	95.00
			UNIFORM ACCESSORIES	118.00
			MAG CASE	103.00
			MAG CASE	61.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM ACCESSORIES	46.00
		SUN BADGE CO	BELT CLIP HOLDER	303.75
		LAKE CLEANERS INC	UNIFORM CLEANING - PHILLIP	46.00
		PSE INSTALLATION	WIRING REPAIR - PD31	175.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE - PD29	90.00
			OIL CHANGE, AIR FILTER - P	132.26
			OIL CHANGE - PD18	90.00
			DIAGNOSTICS - PD17	110.00
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	12.80
		GFI DIGITAL	PD PRNTR MAINT 6/19-7/18/2	134.02
			PD PRNTR MAINT 8/19-9/18/2	134.02
		VALEO VETERINARY	CANINE VACCINATION - CALO	212.50
			TOTAL:	2,194.65
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH	MULES CHARGES JULY-SEPT 20	255.00
		AMAZON CAPITAL SERVICES INC	PROTECTIVE LNR, TRAINING B	49.06
		BARNARD STAMP COMPANY	NOTARY STAMP - MITCHELL	42.50
			TOTAL:	346.56
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PN#24013 - P&Z CASE #419	69.20
			TOTAL:	69.20
Engineering	General Fund	CORE & MAIN LP	MARKING PAINT AND FLAGS	243.60
		CINTAS CORPORATION	ENG DEPT FLOOR MATS	5.49
			ENG DEPT UNIFORMS	5.49
			ENG DEPT FLOOR MATS	0.00
			ENG DEPT FLOOR MATS	5.49
		AMAZON CAPITAL SERVICES INC	MICROFIBER CLOTH, COPY PAP	4.90
		GFI DIGITAL	PW PRNTR MAINT 8/19-9/18/2	13.40
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 6/26-7/2	203.59
		OPENGOV, INC.	811 INTEGRATION 7/2026-6/2	1,542.02
			WALKABILITY 7/2026-6/2027	689.10
			TOTAL:	2,713.08
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	NETWORK PATCH CABLE	43.26
		HUBER & ASSOCIATES, INC	911 MOVE PROJECT	2,000.00
			JULY SOFTWARE MANAGEMENT	673.16
			TOTAL:	2,716.42
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	PN24016 - SOCIAL MEDIA RFP	86.00
		AMAZON CAPITAL SERVICES INC	FREEDOMFEST GLOWSTICKS	102.42
			FREEDOM FEST YARD GAMES	313.13
			FREEDOMFEST DECORATIONS	162.24
			FREEDOMFEST GLOWSTICKS	18.99
		MORE THAN BILLBOARDS, INC DBA ASSOCIAT	SPONSORSHIP BANNERS (2)	77.99
		CAMOI ASSOCIATES INC	ECONOMIC ANALYSIS - INV#3	14,980.50
		PREMIER PYROTECHNICS	FREEDOMFEST FIREWORKS DISP	20,000.00
			TOTAL:	35,741.27
Transportation	Transportation	FASTENCO INC	HAND AND SURFACE WIPES	119.70
		RP LUMBER INC	PREMIX CONCRETE	251.58
		MOTOR HUT INC	FUSE REPAIR - MOWER	61.58
		MARELLY LEASING	CPR AND PEDI PADZ	128.46
		SASCO PAVEMENT COATINGS INC	FLOW CONTROL VALVE	293.00
		CROWN POWER & EQUIPMENT	BUCKET TOOTH - CASE BACKHO	281.75
			GRINDING STONES	15.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	MARKING FLAG, MARKING PAIN	101.86
		MAGRUDER LIMESTONE CO INC	RIP RAP, 4-6" CLEAN	1,382.47
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	387.34
			TRANS DEPT FLOOR MATS	5.49
			TRANS DEPT UNIFORMS	123.32
			TRANS DEPT FLOOR MATS	5.49
			TRANS DEPT UNIFORMS	96.32
			TRANS DEPT FLOOR MATS	5.49
		MEYER ELECTRIC CO INC	CAMERA TROUBLESHOOT	434.25
			TRAFFIC CNTRL INSTALL	5,920.00
			TRAFFIC CONTRLR - WALMART	5,920.00
		KANSAS SALT LLC	DEICING SALT (52 TONS)	4,499.90
		DELTA GASES INC	SUPPLIES FOR WELDER	30.70
		AMAZON CAPITAL SERVICES INC	AIR FILTERS	39.99
			CEILING TILES	39.00
			ELECTROLYTES	14.44
			BUCKET TOOTH PIN REMOVAL T	92.98
			EVAP ASSEMBLY UNIT FOR MWR	92.14
			GLOORANGE	125.88
			HAMMER SET, MEASURING TAPE	223.54
			SAFETY FLAGS FOR COVE ROAD	83.99
			SOCKET ADAPTER	129.95
			BUNGEE CORDS	129.97
			SAFETY VESTS	22.79
			MICROFIBER CLOTH, COPY PAP	30.67
			LAPTOP CASE	22.79
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 6/10-7/10/2	318.92
		GFI DIGITAL	PW PRNTR MAINT 8/19-9/18/2	40.21
		COUNTRY CORNER SMALL ENGINE	MANDREL ASSEMBLIES - ZERO	170.00
		ENGINEERING SURVEYS & SERVICES LLC	HWY 42 SDWLK ENG-PRJCT G16	19,633.46
		LAKE OZARK QUARRY LLC	4-6" CLEAN	1,344.60
			4-6" CLEAN	1,464.41
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.62
			TRANSPRT DOMAIN 7/2026-6/2	1,476.64
		PORTERS ACE	4 CYL FUEL	33.99
		WOOD SHED LUMBER	BITS, BLADES	108.44
			PINE BOARDS	5.66
			FASTENER	9.57
			FASTENER	6.16
		FIRST AID CORP	GLOVES	327.97
			POP UP CLOTHS FOR SHOP	154.85
		BHC INC	BHC202601 - SVCS 6/13-7/10	442.50
		PECK VENTURES INC	ASPHALT LUTE	276.98
		MARTIN EQUIPMENT OF ILLINOIS INC	WINDOWPANE FOR JOHN DEERE	586.09
		SHARE CORPORATION	RUBBER IN A CAN FOR VEHICL	517.41
			KEYSTONE	123.21
			DRILL BIT SET	494.83
			TOTAL:	49,882.33
Water	Water Fund	WATER & SEWER SUPPLY INC	METER SETTERS (20), WRAP C	8,341.90
		SCHULTE SUPPLY INC	METERS (30)	7,470.00
			5/8 METERS (60)	19,797.00
		MARELLY LEASING	CPR AND PEDI PADZ	128.47
		CORE & MAIN LP	MARKING FLAG, MARKING PAIN	101.87
			METER PIT, ADAPTER, METER	418.79
			BRASS NIPPLE, ADAPTER	273.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REDUCER, ADAPTER, BRSS NIP	172.45
			FLANGE PACK KIT (4)	99.56
			ADAPTER, COUPLING, PE TUBE	310.42
			ADAPTERS, BUSHING	283.43
		CINTAS CORPORATION	WATER DEPT UNIFORMS	178.02
			WATER DEPT FLOOR MATS	5.49
			WATER DEPT UNIFORMS	114.77
			WATER DEPT FLOOR MATS	5.50
			WATER DEPT UNIFORMS	114.77
			WATER DEPT FLOOR MATS	5.49
		AMAZON CAPITAL SERVICES INC	AIR FILTERS	39.99
			BRUSHLESS, IMPACT DRIVER	1,445.19
			SOCKET WRENCH, BATTERIES	1,142.91
			CEILING TILES	38.99
			ELECTROLYTES	14.43
			SHOVEL	219.52
			HACKZALL, IMPACT WRENCH	433.20
			MICROFIBER CLOTH, COPY PAP	14.70
		GFI DIGITAL	PW PRNTR MAINT 8/19-9/18/2	40.20
		CONSOLIDATED PIPE & SUPPLY COMPANY INC	4INCH MASTER METER (3)	8,700.00
			6" MASTER METER, 4" METER	7,550.00
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.62
			WTR DISTR DOMAIN 7/2026-6/	984.42
		WOOD SHED LUMBER	PINE BOARDS	5.66
			SOCKET AND WRENCH	109.96
		BHC INC	BHC202602 - SVCS 6/13-7/10	2,650.00
			TOTAL:	62,444.29
Sewer	Sewer Fund	MUNICIPAL EQUIPMENT CO	POWER SUPPLY	173.99
		O'REILLY AUTOMOTIVE STORES INC	PULLER	99.99
			FIBER CAN	8.98
			WIPER FLUID	41.94
			PAPER, FIBER CAN, GEL CAN	70.91
			MEGACRIMP	62.90
		CONSOLIDATED ELECTRICAL DISTR, INC	TRANSFORMER CONTROL (2)	574.00
			240V CIRCUIT BREAKER	92.46
			CIRCUIT	92.46
		MARELLY LEASING	CPR AND PEDI PADZ	128.47
		LO-OB JOINT SEWER PLANT	JUNE MONTHLY FLOWS	45,145.47
			JUNE MONTHLY FLOWS	28,755.49
		BOWLING ELECTRIC MACHINE	CAPACITOR (6)	57.00
		BUTLER SUPPLY CO	INSULATED SPLICE	342.90
			METERBASE HUB, PANEL	529.84
		CROWN POWER & EQUIPMENT	LOCKING PIN FOR BUCKET	146.70
		CORE & MAIN LP	LIQUID DYE	908.50
			30 DISCHARGE HUB,50 CHCK V	13,930.10
			MARKING FLAG, MARKING PAIN	101.87
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	182.93
			SEWER DEPT FLOOR MATS	5.50
			SEWER DEPT UNIFORMS	249.99
			SEWER DEPT FLOOR MATS	5.49
			SEWER DEPT UNIFORMS	207.68
			SEWER DEPT FLOOR MATS	5.50
		PARKWAY PLAZA TIRE	FLAT REPAIR - TRK#6042	28.00
			FLAT REPAIR - TRK#6042	28.00
		AMAZON CAPITAL SERVICES INC	AIR FILTERS	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEILING TILES	39.00
			ELECTROLYTES	14.43
			PIPE EXT, REDUCER	96.14
			MICROFIBER CLOTH, COPY PAP	14.70
		REEVES-WIEDEMAN COMPANY	BRASS NIPPLE	6.15
			SS NIPPLE (4)	38.40
			SVC CHARGE	32.49
		GFI DIGITAL	PW PRNTR MAINT 8/19-9/18/2	40.21
		HIGH TIDE TECHNOLOGIES	COMMS RENEWAL 7/2026-6/202	1,587.60
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.62
			WASTEWTR DOMAIN 7/2026-6/2	984.42
			STRM WTR DOMAIN 7/2026-6/2	984.42
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	VEVOR PUMPS (10), LIQ OXYG	9,700.00
			HE KITS	3,500.00
			ODOR CONTROL TOTES (3)	15,000.00
		PORTERS ACE	ADAPTER	6.99
			REDUCING COUPLING	5.99
			THREAD CUTTING OIL	69.98
		WOOD SHED LUMBER	HAT	33.98
			PINE BOARDS	5.67
			ELECTRICAL TAPE	21.90
			TOTAL:	125,433.15
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	06/2026 MEDICAL DIRECTOR S	1,000.00
		PENN CARE INC	ELECTRODES	410.00
			MEDICAL SUPPLIES	449.47
			TOTAL:	1,859.47
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	218 GALS LCF UNLEADED GASO	831.38
		NAEGLER OIL CO	7,440 GAL LCF JET FUEL	25,103.76
			7,420 GAL LCF JET FUEL	26,767.35
			7,522 GAL LCF JET FUEL	29,849.26
			LCF EQUIP CHRG & SATELLITE	60.00
			5,939 GAL LCF JET FUEL	25,998.34
		MARELLY LEASING	CPR AND PEDI PADZ	385.40
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS	178.95
			(13) FIRE EXTINGUISHERS	117.00
		LAKE PRINTING COMPANY, INC	SERVICE ORDER CARDS	247.00
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 2/1-4/30/26	3,024.50
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFLD TWLS	40.58
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.61
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 7/6/26	192.50
			AP JANITORIAL SVCS 7/13/26	192.50
			AP JANITORIAL SVCS 7/20/26	192.50
			TOTAL:	114,414.63
Grand Glaize Airport	Grand Glaize Airpo	HI-TECH AUTO BODY INC	JET FRK TOW TO GG 6/19/26	446.00
			AV GAS TRK TOW 7/13/26	179.00
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		O'REILLY AUTOMOTIVE STORES INC	MULTI RELAY	13.56
			STARTER	95.49
		MARELLY LEASING	CPR AND PEDI PADZ	385.40
		LAKE PRINTING COMPANY, INC	SERVICE ORDER CARDS	247.00
		HEDRICK MOTIV WERKS LLC	STARTER REPAIR - AVGAS TRU	87.18
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFLD TWLS	40.58
		OPENGOV, INC.	ASSET MNGMNT SUB 7/2026-6/	1,233.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 7/6/26	120.00
			AP JANITORIAL SVCS 7/13/26	120.00
			AP JANITORIAL SVCS 7/20/26	120.00
			TOTAL:	3,147.82

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

10	General Fund	53,067.52
20	Transportation	49,882.33
30	Water Fund	62,444.29
35	Sewer Fund	125,433.15
40	Ambulance Fund	1,859.47
45	Lee C. Fine Airport Fund	114,414.63
47	Grand Glaize Airport Fund	3,147.82

GRAND TOTAL: 410,249.21

TOTAL PAGES: 6



LIQUOR LICENSE APPLICATION

Date of Application: 7-10-26 Date Application Received: _____

Name of Establishment: Osage Beach Concession License

Physical Address: 950 Hutchery Osage Beach MO 65065

Mailing Address: 11 Oak Leaf Bluff Ct St Charles MO 63304

Applicant Name: Jason Classic Red Hots, TC Food Services LLC Jason Abrams
(As it is to appear on license. If corporation, name of corporation and managing officer)

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

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

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

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 26-83 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials. *Second Reading.*

Requested Action:

Second Reading of Bill #26-83

Ordinance Referenced for Action:

MEC (Missouri Ethics Commission), specifically RSMo Chapter 105, requires re-adoption by the City. Board of Aldermen's approval is 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 26-83 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.



PROCLAMATION

NATIONAL AVIATION WEEK

AUGUST 19 - 25, 2026

WHEREAS, National Aviation Week was first observed in 1939 by President Franklin D. Roosevelt; and

WHEREAS, August 19th is the anniversary of Orville Wright's birth, the younger of the Wright brothers, renowned American aviation pioneers; and

WHEREAS, citizens and aviation enthusiasts are encouraged to celebrate the history of aviation, remember how far we've come as a nation, and support the future of aviation; and

NOW, THEREFORE, I, Richard Ross, Mayor of Osage Beach, Missouri, in cooperation with communities throughout our great nation, do hereby proclaim August 19 - 25, 2026, as National Aviation Week and encourage all Osage Beach families to take part in learning more about our country's aviation at museums and aviation events.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Osage Beach to be affixed, this 6th day of August 2026.

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 26-78 - An ordinance of the City of Osage Beach, Missouri, creating a new article and section within Chapter 405; Article VI-B Data Center and Colocation Facilities; Section 405.587: Data Center and Colocation Facilities; and additions to Section 405.020: "Definitions" as set forth. *First Reading.*

Requested Action:

First Reading of Bill #26-78

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Code per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See enclosed ordinance. The Planning Commission reviewed the subject ordinance addition at their meeting on July 14, 2026, and forwarded it to the Board of Aldermen with a unanimous recommendation to approve.

City Attorney Comments:

Per City Code 110.230, Bill 26-78 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW ARTICLE AND SECTION WITHIN CHAPTER 405; ARTICLE VI-B DATA CENTER AND COLOCATION FACILITIES; SECTION 405.587: DATA CENTER AND COLOCATION FACILITIES; AND ADDITIONS TO SECTION 405.020: “DEFINITIONS” AS SET FORTH:

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

Section 1. The Osage Beach City Code Chapter 405, Article VI, is hereby amended to include a new Article VI-B Data Centers to read as follows:

Article VI-B Data Centers

Section 405.587: Data Centers and Definitions

A. **Definitions.** As used in this Article, the following words shall have the definitions set forth below:

Colocation Facility: A third-party data center where businesses rent space, power, cooling, and physical security to house their own servers and networking hardware.

Data Center: A facility used primarily for the storage, management, processing, and transmission of digital data and that houses computer or network equipment, systems, servers, appliances, and other associated components related to digital data storage, processing, and related operations. Data center uses include data storage facilities, server farms, artificial intelligence training or processing, image processing, cloud computing, email servicing, and similar uses. A Data Center may be a primary or secondary use. A Data Center also includes a colocation facility.

Backup Generators: Engines that are designed to be used for utility power outages to provide continuous electricity, preventing data loss, and service disruption.

Baseline noise level: A measure of noise, taken at the property line pre-application, that establishes dBA and dBC noise levels averaged over a 60-minute measurement period. Measurements shall include daytime levels (e.g., taken between 7:00 a.m. and 1:00 p.m.) and nighttime levels (i.e., taken between 10:00 p.m. and 7:00 a.m.).

Major Data Center: A data center with gross square footage greater than 250,000 and less than 500,000 square feet, or with a Maximum Power Demand of 30 megawatts or more.

Maximum Power Demand: The facility’s highest level of connected electricity load for critical IT and building systems and equipment, as set by a single contract with an electric service provider.

Micro Data Center: A data center with square footage of less than 10,000 gross square feet and Maximum Power Demand less than 5 megawatts.

- B. **“Purpose”**. The Data Center regulations are established to promote the health, safety, and general welfare of the citizens, visitors, and businesses of the City. This Section is intended to govern and provide locations within the City of Osage Beach where Data Center Facilities can successfully provide their intended services to the public while maintaining the standard of life to which citizens and visitors of Osage Beach have become accustomed.
- C. **"Data Center Facilities"**. This use will only be permitted as indicated in the following Use Table. The table designates how each type of data center is regulated in the existing zoning districts and whether the use is Permitted (P), prohibited (NA), or requires a Special Use Permit (SUP) approved by the Board of Aldermen. As a condition of approval, the Board of Aldermen **may require the applicant to enter into a Public Impact Agreement addressing mitigation** measures, infrastructure improvements, utility impacts, emergency services coordination, and other public welfare concerns.

USE TABLE

Use	A1	R (All)	M	E	LU	C (All)	I (All)
Micro Data Center	NA	NA	NA	SUP	NA	SUP	SUP
Standard Data Center	NA	NA	NA	NA	NA	NA	SUP
Major Data Center	NA	NA	NA	NA	NA	NA	SUP

- D. No Data Center shall be permitted on a property that is contiguous with the Lake of the Ozarks.

Section 405.588: Data Centers Site and Location Requirements

Data Centers must be located in the appropriate zone for data center size and have a Special Use Permit approved by the Board of Aldermen. All proposed Data Center or Colocation Facilities must show that they will not negatively affect adjacent and surrounding properties by means of being noxious or offensive by reason of vibration, noise, odor, dust, smoke, gas, light, or glare. Data Centers must also meet the following requirements:

A. Dimensional Standards.

1. The dimensional standards of data centers and data center accessory uses shall be in accordance with existing standards in Section 405.430 of the Osage Beach City Code.
2. Standard and Major Data Centers, measured from their outer walls, must be a minimum of one thousand (1,000) feet from any property containing a religious institution, elementary or secondary school, or child daycare facility. Micro Data Centers must have a minimum of one hundred (100) feet clearance from any property containing a religious institution, elementary or secondary school, or child daycare facility.

3. Standard and Major Data Centers, measured from their outer walls, must be a minimum of one thousand (1,000) feet from any property that is zoned residential or contains a previously established residential dwelling. Micro Data Centers must have a minimum of one hundred (100) feet clearance from any property that is zoned residential or contains a previously established residential dwelling. This includes properties zoned “A-1” that contain a previously established residential use and properties zoned “C-1” that have an established residential dwelling or have been approved for a Special Use Permit for a residential use in a commercial zone.

B. Aesthetic Standards.

1. The Data Center shall minimize the impact of lighting and aesthetics on surrounding properties. The Data Center shall not be visible from a public roadway. This may be done through natural topography, landscaping, fencing, berming, building placement, or a combination thereof.
 - a. The applicant will submit plans for aesthetics, lighting, and landscaping that will demonstrate that the facility will meet this requirement and assure mitigation of sound, lighting, and visual impact to surrounding properties, as required by this section.
 - b. All setback requirements, landscape requirements, and lighting restrictions, established for each individual facility with the approval of the required Special Use Permit, will be required to be in place prior to operation of the facility being approved by the City.

C. Noise and Vibration Mitigation.

1. The Data Center shall minimize the impact of sound on surrounding properties. The applicant shall demonstrate through a sound study conducted by a professional acoustical expert that the sound expected to be generated by the data center and/or data center accessory uses during normal operations will not exceed a maximum daytime decibel level of 80 dB and a maximum nighttime and weekend decibel level of 70 dB as measured from the property line of the use. Such sound study shall be conducted using sound level meters described in ANSI S1.4-2014 and generally accepted methodology.
2. A sound study shall be conducted at the following phases:
 - a. A preliminary study shall be conducted as part of the Special Use Permit process. The preliminary sound study shall include recommended sound reducing materials or systems as needed to meet the required sound limits.
 - b. An interim sound study shall be conducted during the building permit approval process based upon the proposed user or users of the data center and data center accessory uses depicted on the building plans. Any sound reducing materials or systems recommended by interim sound study shall be incorporated into the construction plans for the use.
 - c. An as-built sound study shall be conducted six months after issuance of the certificate of occupancy. An as-built sound study may also be required thereafter by the City. If it is determined by the as-built sound study that there is a violation of the required noise limits, it shall be considered a violation of this chapter and corrected as directed by the zoning official.

3. Maximum decibel levels specified herein shall not apply during times of power outage; however the required sound studies shall also evaluate and report anticipated decibel levels when all emergency power generation equipment is running, including backup generators.
4. The applicant shall provide a vibration study prepared by a qualified professional that demonstrates that no vibration from the data center, data center accessory uses, or associated equipment will adversely affect surrounding properties.
5. It shall be unlawful for a Data Center to make, continue or allow to be made or continued any noise that can be heard within the limits of this City, which when measured from a distance of fifty (50) feet or more from the property line that exceeds eighty (80) decibels on an A-weighted scale during the hours of 7:01 a.m. to 10:00 p.m. or that measures seventy (70) decibels during the hours of 10:01 p.m. to 7:00 a.m. Failure to maintain compliance with the approved noise limits shall constitute grounds for suspension or revocation of the Special Use Permit.

D. Water Usage.

1. The Data Center shall minimize the impact on the water supply and wastewater disposal systems. This requirement is intended to prevent water waste or contamination. No water or wastewater from the required and approved cooling system will be discharged into Lake of the Ozarks. The applicant will submit plans demonstrating that the facility will use a closed-loop, non-water evaporative cooling system or other cooling system designed to minimize water consumption.
 - a. If the use will be served by a public water supply, the applicant shall submit documentation from the public authority certifying that there is an adequate supply of water for the proposed use and that the public authority will supply the water needed.
 - b. If the use is to rely upon nonpublic sources of water, the applicant shall provide a water feasibility study to establish that there is an adequate supply of water for the proposed use and to estimate the impact of the use on existing wells, groundwater, and surface waters in the vicinity. No data center shall be approved unless the water feasibility study demonstrates that the anticipated water supply yield is adequate for the project and that the proposed water withdrawals and discharges will not endanger or adversely affect the quantity or quality of groundwater supplies or surface waters in the vicinity. The water feasibility study shall include the following information at a minimum:
 - i. The projected water demands of the data center;
 - ii. The source of water to be used;
 - iii. A description of how water will be used, including the amount or proportion of water to be used for each purpose;
 - iv. The long-term safe yield of the water source;
 - v. A description of the amount or portion of water withdrawn that will be recycled or discharged and by what means;
 - vi. A geologic map of the area with a radius of at least one mile from the site;
 - vii. The location of all existing and proposed wells within 1,000 feet of the property boundary, with a notation of the capacity of all high-yield wells;
 - viii. The location of all surface waters, including perennial and intermittent streams, rivers, lakes, reservoirs, ponds, wetlands, springs, natural seeps, and estuaries, within 1,000 feet of the property boundary;

- ix. A determination of the effects of the proposed water supply system on the quantity and quality of water in nearby wells, surface waters, and the groundwater table; and
 - x. A statement of the qualifications and the signature of the person preparing the study.
- 2. The applicant shall demonstrate that adequate means of wastewater disposal, including domestic wastewater and wastewater used for cooling or industrial purposes, have been provided and approved by the City and Missouri Department of Natural Resources.

E. Energy Consumption.

- 1. The Data Center shall minimize the impact on energy consumption and the electric grid. The applicant shall demonstrate through an energy consumption and electric grid impact study that it meets the requirements of this section.
 - a. If the applicant proposes to connect the data center to the electric grid, the applicant shall provide documentation from the applicable electric service provider certifying that the necessary capacity is available and that the electric service provider will serve the data center. Known impacts on electric rates or availability for other uses directly attributable to the data center project shall be noted.
 - b. Any energy generation system designed or used to supply power directly to a data center during normal operations, including solar, wind, fossil fuel, or nuclear energy generating systems, shall not be considered part of the data center use. Such systems shall be considered a separate use and shall be approved according to the zoning regulations applicable to such use.

F. Transportation.

- 1. The Data Center shall minimize the impact on the City's infrastructure. The applicant shall demonstrate through a transportation impact study that the data center will not create a higher-than-average burden on the infrastructure. If the study shows that the current infrastructure is insufficient then the applicant will submit plans for the required transportation infrastructure improvements.

G. Parking For Data Center.

- 1. Parking for Data Center or Colocation Facilities will be governed by the provisions of Chapter 405 Article IX "Off Street Parking and Loading Requirements".

H. Signage for Data Center.

- 1. Signage for Data Center or Colocation Facilities will be governed by the provisions of Chapter 405 Article V "Signs".
- l. Sustained compliance with the established requirements of the Special Use Permit will be continuously enforced by the City of Osage Beach while each approved facility maintains operation. All other applicable regulations not specifically addressed in this section will be governed by the provisions of the zoning district in which the facility is proposed to be located.

Section 405.589: Enforcement and Approval

- A. Applicants wishing to locate a Data Center within the city limits of Osage Beach shall submit a complete site plan illustrating that all requirements set forth in this chapter will be met by the proposed facility.
- B. The City of Osage Beach reserves the right to hire independent professionals that specialize in the disciplines needed to review the studies, plans, and other information required by this section. If the City deems it necessary to hire an independent professional, the applicant shall submit a deposit of 125% of the review estimate that will be used to pay for the professionals' services.
- C. Any expansion of an approved Data Center shall require review and approval of an amended Special Use Permit prior to construction.
- D. Decommissioning Plan: All proposed Data Center Facilities shall provide plans, including an engineer's estimate for the cost of removal of the facility if it is decommissioned or operations of the facility, as approved, ceases. A performance bond for 125% of the engineer's estimate must be submitted prior to any Site Development or Building Permits for the facility being issued by the City of Osage Beach or other service providing agencies.
- E. Additional requirements may be established for each request for a Data Center by the Planning Commission or Board of Aldermen, depending on location or situation, during the Special Use Permit review and approval process.
- F. The Board of Aldermen may deny a request for a Special Use Permit under this section if substantial evidence demonstrates that the proposed facility would adversely affect public health, safety, welfare, infrastructure capacity, utility service reliability, environmental resources, or adjacent property values.

Section 2. 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 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. 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 5. That this Ordinance shall be in full force and effect on August 21, 2026.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.78 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. 26.78.

Richard Ross, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: July 14, 2026

Case Number:

none

Action:

**Addition to Article VI Additional Zoning District Regulations
Article VI-B Data Center and Colocation Facilities
Section 405.587: Data Center and Colocation Facilities.**

Analysis:

This is the initial draft document addressing the regulation of Data Center and Colocation Facilities within the Cooperate City Limits of Osage Beach. The regulations were written in answer to the concern shown by the citizens of Osage Beach, pertaining to the possible location of this type of facility within the City.

This ordinance draft was reviewed by the previous City Attorney prior to him leaving at which time he gave the document his approval.

Since the last meeting, the City's contract attorney has made recommended changes and additions to the code that was previously brought to the Planning Commission. Because they would likely be the party defending the City if there was litigation caused by this ordinance, it is best to make sure they are comfortable with what they would be defending. Because of this, I recommend approval as amended.

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Bill 26-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Utilis Inc DBA Asterra for the Osage Beach Leak Survey in an amount of \$46,500.00. *First Reading.*

Requested Action:

First Reading of Bill #26-82

Ordinance Referenced for Action:

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

Deadline for Action:

Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-733800 Professional Services

FY2026 Budgeted Amount:	\$ 335,000 / \$60,000 this project
FY2026 Expenditures to Date (07/07/2026):	(\$ 733.05)
FY2026 Available:	\$ 334,266.95 / \$60,000 this project
FY2026 Requested Amount:	\$ 46,500

Department Comments and Recommendation:

See attached memo from Water Superintendent Caleb Devore.

Project Manager Colten Wright comments:

For 2026 staff budgeted \$60,000 for Leak Survey of the West Side of the system. Due to the overall water loss in the system a complete survey of the system was provided as an alternative bid item. Asterra Technologies came in as the low bid for the entire system. These approaches use technology patented to detect soil moisture resulting from treated water or waste water leaks. This bid includes 1 satellite scan and analysis, 40 hours of onsite leak investigation, 12 months of Asterra licenses and a final report. This information gathered will inform staff on where to better look for leaks throughout the system by displaying “hot spots” of radar detected moisture. Radar detected moisture will be able to delineate between treated water and wastewater.

City Staff recommends Asterra Technologies to survey the entire water system for \$35,000 and to include only if needed the optional services for an additional 40 hours of listening for \$11,500. An additional listening may be required depending on the condition of the entire system. We will not know to what extent the water loss may be until we receive the report back from the initial scan. Amount budgeted for this item in the CIP was \$60,000.00.

Total Contract amount: \$46,500.00

City Attorney Comments:

Per City Code 110.230, Bill 26-82 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 UTILIS INC DBA ASTERRA FOR THE OSAGE BEACH LEAK SURVEY IN AN AMOUNT OF \$ 46,500.00.

WHEREAS, the City of Osage Beach (the “City) desired to request bids pursuant to Osage Beach City Code Section 135.040 for the Leak Detection Survey within the corporate limits of the City; and

WHREAS, on May 27, 2026, City issued a Notice and Invitation for Bid for the work desired; and

WHEREAS, Utilis Inc. d/b/a Asterra (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 Utilis Inc. d/b/a Asterra as specified in the related specifications and substantial conformity with the Agreement shown as 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 Forty-Six Thousand Five Hundred Dollars and Zero Cents (\$46,500.00).

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. 26.82 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. 26.82.

Date

Richard Ross, Mayor

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach

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

Memorandum

July 7, 2026

To: Devin Lake, City Administrator
From: Jeff Fisher, Director of PW, Caleb Devore, Water Superintendent
Re: Water Loss

Water loss has always been a topic of discussion and a concern to all of us. I am sending this memo to inform you about the status through the first half of 2026.

In 2025 we had a company come in and perform a leak detection investigation on the East side of town; Mckim and Creed started this project on September 22nd 2025 and completed this project later that week on September 26th 2025. They inspected approximately 42.6 miles. They reported 30 distribution leaks and 19 customer service line leaks. McKim and Creed estimated the water loss they found to be equal to 110 GPM. (Gallon per minute). An annual loss of 57,868,560.

Once we received this information, the Water division jumped right on it and started performing the necessary fixes to get the leaks taken care of. They worked on 15 fire hydrants and 15 service line leaks. After these repairs were performed, we did see water loss going down as a result, but not as much as we wanted. Staff is recommending another leak detection investigation for this year of 2026, performed by Asterra.

Asterra uses satellite technology that penetrates the ground and measures the moisture in the ground to pin point areas of interest. After they do there satellite flyover, they overlay it with our GIS map and narrow it down to points of interest. They will then have a third party come in with leak detection equipment and pinpoint the leaks.

At the beginning of 2026, the water loss was not great even with the repairs in 2025. In the first quarter on the east side, our water loss average was 36.3%. On the west side, our water loss for the first quarter was 25.6%. After doing a lot of research and digging into the AWWA water audits and loss control programs manual, we started with the “process of elimination”. I double checked the numbers of water pumped and billed consumption. While in the process of this we realized that an error had occurred in the month of March and the meter reads were lost so as a result, we had to use the previous month’s billing consumption to get the bills out on time. This effected the billing because we pumped 1.2 million more gallons on the West side and roughly 2 million more on the East side.

Amber and I have had several discussions about water loss and what our goals and outcomes were. Amber has a better understanding of what is needed on our side, and I have a better understanding of what is needed on her side. After talking to Amber, we moved onto the next step.

The Water Division put boots on the ground and gave a lot of their attention to finding leaks. They went to areas that we know are notorious for leaks. They started around Sunset Drive and found nine (9) leaks in that area. Once the leaks were found, they called 811 for locates. Once all utilities were located, they replaced the service lines from the main to the meter set.

Over the last few months, the Water Division has been listening for leaks throughout the city. Once they discover a leak, they call the locates in and replace the service that the leak(s) is on. Fortunately, some of the leaks they have discovered have been able to be repaired instead of replacing the entire service line. They make the decision once they expose the service and can determine if a line replacement is necessary.

The Water Division is currently taking a week's break from digging trenches and exhausting their energy by replacing meters that need to be replaced. We have also received a list of zero and are verifying if they are in good operating condition or if they are broken and need replacement.

With all of that being said, the 2nd quarter water loss has been substantially better thanks to the guys out in the field every day. Our water loss on the East side system has improved by 16%, resulting in 20% water loss for the 2nd quarter on the East side. The West side water loss for the 2nd quarter has improved by 10%, resulting in water loss of 15% on the West side. As we currently sit through the first half year, the East side is at 28.5% water loss, and the West side is at 19% water loss, down from 36.3% and from 25.6% on the east and west side, respectively.

As we head into the second half of the year, I foresee the water loss continuing to improve and get a lot closer to what Missouri DNR recommends. Once the leak survey is conducted, that will be a huge help to the division, freeing some time by not having to look for leaks and will allow us more time to get back the preventative maintenance on our system.

I have a few accomplishments I would like to share regarding the work that has been completed this year that has contributed to the improvements of water loss:

- 29 service line replacements
- 400 leak investigations
- 9 service line repairs
- 183-meter replacements (and counting)
- Performed 12 repairs on leaking hydrants

To wrap this up, I would like to thank Amber Fiene for her support and collaboration and the Water Division for all that they do for the city and residents. It is a tiring nonstop job; from keeping the system going each day, and the well houses and tower groomed during the heat of summer, to fixing a main break in the freezing cold during a Chiefs playoff game in February. We couldn't do it without them!



CITY OF OSAGE BEACH CONTRACT FOR SERVICES

OB-11-26 Leak Survey

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 20th day of August, 2026 between Utilis Inc. d/b/a Asterra, an entity organized and existing under the laws of the State of Missouri, with its principal office located at 4180 La Jolla Village Dr. Ste 530, La Jolla, CA 92037, hereafter referred to as the **Contractor**, and The City of Osage Beach, Missouri, a Statutory Town organized and existing under the laws of the State of Missouri, with its principal office located at 1000 City Parkway, Osage Beach, Missouri, hereafter referred to as the **City**.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations, or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors, and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal, they will be resolved in accordance with the terms of this contract.

This contract is effective as of August 20, 2026 and coincidental with the Mayor's signature and attestation by the City Clerk and shall remain in effect as described within the attachments.

ARTICLE I THE WORK

The Contractor agrees to perform all work and provide all deliverables as specified in The Contractor's Bid Form as attached as Exhibit A, the Invitation to Bid OB-11-26 as attached as Exhibit B, and the General Terms and Conditions in Appendix A commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. The selected Contractor will complete work based upon individual task agreements. The Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms, and conditions as set forth within the proposal documents including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II TIME OF COMMENCEMENT AND COMPLETION

The work shall be completed by the thirtieth day of the Effective Date of this Contract. The date of substantial completion shall be that date when the project or portions of the project are officially accepted by the Owner for utilization of the project for its intended purpose. The City shall be the sole determiner as to the fulfillment of the work as described.

ARTICLE III CONTRACT SUM AND PAYMENT

The City of Osage Beach is limited by law and its bidding and procurement process with respect to the amount of money it can pay. Therefore, the City has established a fixed sum amount, based on the bid proposal after a competitive bidding process, if required by City policy, as described in this Article, which cannot be exceeded unless this Contract is amended. The Contractor shall notify the City if Contractor anticipates that the Contract amount may be exceeded to determine whether or not the City is prepared to increase the total compensation.

The Contractor agrees to perform all work described in the Contract Documents in the amount of **Forty-Six Thousand Five Hundred Dollars and No Cents (\$46,500.00)**.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: 95% of contract shall be paid within thirty (30) days of substantial completion of each section of this proposal – inspection and remediation, walk-through and acceptance by the City; a 5% retainage will be held until acceptance of the project at which time final payment will be made. In addition, if any portion of the work remains to be completed or corrected at the time payment is due, the City may retain sufficient funds to cover the City Engineer's estimated value of the work not completed or twenty percent (20%) of the contract amount, whichever is greater, exempt from interest, to be paid when such listed items are corrected or completed.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective equipment or materials or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of materials or services occasioned by such breach.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix A.

Third party payment agreements will not be accepted by the City.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in Appendix A: General Terms and Conditions to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workmen or proper materials, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary labor, tools, materials, equipment, services, etc., by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

The Contractor and/or their sureties will be liable to the City for any cost for labor, tool, materials, equipment, services, delays, or claims incurred by the City to finish the work.

The Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created within the work location and surrounding area.

The Contractor will promptly and within seven (7) days of receiving notice thereof repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired within seven (7) days of receiving notice thereof, the City will authorize the hiring of another Contractor to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor hired to do such repairs within ten (10) days of completion of the repairs.

The Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

If the Contractor shall fail to complete the work within the contract time, or an extension of time granted by the City, the Contractor will pay to the City the amount for liquidated damages as

specified in the schedule below for each calendar day that the Contractor shall be in default after the time stipulated in this contract document. The amount specified in the schedule is agreed upon, not as a penalty, but as liquidated damages for the loss to the City of Osage Beach and the public of the use of the facility as designated. This amount will be deducted from any money due to the Contractor. The Contractor and Contractor's surety will be liable for all liquidated damages.

SCHEDULE OF LIQUIDATED DAMAGES		
Original Contract Amount		Charge Per Calendar Day (\$)
From More Than (\$)	To and Including (\$)	
0	50,000	500
50,001	100,000	500
100,001	500,000	500
500,001	1,000,000	1,000
1,000,001	2,000,000	1,500
2,000,001	5,000,000	2,000
5,000,001	10,000,000	2,500
10,000,001	And above	3,000

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and designate the City Administrator/Public Works Director, or their designee (in writing) to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such any delay or cancellation of performance and execute an agreement in writing documenting the excuse of performance or delay in performance of this agreement.

The Contractor agrees to provide all materials, labor, tools, and equipment necessary to perform and complete the contract as specified.

All equipment will be of such type and in such condition so as not to cause any damages to City property or the community at large. All equipment used on site will meet the minimum requirements of OSHA (Occupational Safety Health Administration) and related federal, state,

county, and city agencies and regulations, including but not limited to EPA (Environmental Protection Agency) and the NESHAPS (National Emission Standards for Hazardous Air Pollution). All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

The Contractor will supervise and direct the work performed and shall be responsible for his employees. The Contractor will also supervise and direct the work performed by subcontractors and their employees and be responsible for the work performed by subcontractors hired by the Contractor.

The Contractor agrees to obtain and maintain, during the term of this contract, the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. The Contractor shall bear the cost of any permits which he is obligated to secure. The Contractor will also ensure any subcontractors hired will obtain the necessary licenses and permits as required.

The Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. The Contractor agrees to ensure subcontractors and their employees comply with all applicable laws and regulations aforementioned.

The Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

ARTICLE VIII TERMINATION OF AGREEMENT

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 services set forth shall constitute a breach of this Contract, and the City shall thereupon have the right to immediately terminate this Contract. The City shall give written notice of termination to the Contractor by U.S. Postal Service Mail, by hand delivering a copy of the same to the Contractor; or may give notice by any combination of these methods. The date of termination shall be the date upon which notice of termination is hand delivered to Contractor or the third day following mailing of the notice of termination, whichever first occurs. In the event of termination for breach, all finished or unfinished services, reports, materials, drawings, plans, specifications, and other documents as required of 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 project; 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 this Contract by the Contractor. If this Contract is terminated, Contractor shall assist City in the orderly termination of services, including timely transfer of services to

another designated contractor. Anticipatory profits and consequential damages shall not be recoverable by Contractor.

b. Termination for Convenience – The City shall have the right at any time, with 30-days written notice to Contractor to terminate and cancel this Contract, without cause, for the convenience of the City, and Contractor shall immediately stop work. In such event City shall not be liable to Contractor except for payment for actual work performed prior to such notice in an amount proportionate to the completed contract price and for the actual costs of preparations made by Contractor for the performance of the cancelled portions of this Contract, including a reasonable allowance of profit applicable to the actual work performed and such preparations. Further, all finished or unfinished deconstruction, reconstruction, new construction, repairs, materials, drawings, plans, specifications, and other documents as required of the Contractor under this Contract shall at the option of the City become its property. If this Contract is terminated, Contractor shall assist City in the orderly termination of services, including timely transfer of services to another designated contractor. Anticipatory profits and consequential damages shall not be recoverable by Contractor.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE IX WARRANTY

The Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of two (2) years from the date of substantial completion. The Contractor shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with bid specifications.

ARTICLE X AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

**ARTICLE XIV
ENTIRE AGREEMENT**

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. The Contractor agrees that it has not relied upon any representations of the Contractor as to prospective performance of the goods but has relied upon its own inspection and investigation of the subject matter. No modification, amendment, or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referring hereto and signed by both parties. To the extent any conflict exists between the terms of this Contract and any Contractor terms attached hereto, including, but not limited all attached exhibits, or otherwise incorporated, the terms of this Contract control and supersede.

The parties have executed this agreement with the City of Osage Beach the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

SEAL)

THE CITY OF OSAGE BEACH, MISSOURI

By: _____
Richard Ross, Mayor

Attest: _____
Tara Berreth, City Clerk

(SEAL)

CONTRACTOR'S NAME

By: _____
(Print Name)

(Signature)

Title: _____

Attest: _____
(Print Name)

(Signature)

APPENDIX A

General Terms and Conditions

A. *Procedures*

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator/Public Works Director or their authorized representative(s). The Contractor shall not comply with requests and/or orders issued by an unauthorized individual. The City Administrator/Public Works Director will designate their authorized representatives in writing. Both the City of Osage Beach and the Contractor must approve any changes to the contract in writing.

B. *Contract Award*

The contract will be awarded based on the base bid plus alternates as selected by the City. Alternates may increase or decrease the total bid price depending on the price of the alternate. Some alternates are additional items, while others are replacement of other line items.

C. *Contract Period*

Award of this contract is anticipated prior to the end of August, 2026.

D. *Insurance*

The Contractor shall procure, maintain, and provide proof of insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Osage Beach by the Bidder/Contractor, its agents, representatives, employees, or subcontractors. The City of Osage Beach shall be named as an additional insured under such insurance contracts (except for Worker's Compensation coverage). All coverage for the City shall be written on a primary basis without contribution from the City's coverage. A Certificate of Insurance will be required within ten calendar days from the date of receipt of the Notice of Award. All policies shall be issued on an occurrence form.

The Contractor shall procure and maintain in effect throughout the duration of this Agreement, and for a period of two (2) years thereafter, insurance coverage not less than the types and amounts specified below. In the event that additional insurance, not specified herein, is required during the term of this Agreement, Professional shall supply such insurance, if available, at City's cost. Policies containing a Self-Insured Retention are unacceptable to City.

- a. Commercial General Liability Insurance: with limits of \$2,500,000 per occurrence and \$2,500,000 aggregate, written on an "occurrence" basis. The policy shall be written or endorsed to include the following provisions:

- i. Severability of Interests Coverage applying to Additional Insureds
 - ii. Contractual Liability
 - iii. Per Project Aggregate Liability Limit or, where not available, the aggregate limit shall be \$2,500,000
 - iv. No Contractual Liability Limitation Endorsement
 - v. Additional Insured Endorsement, ISO form CG20 10, current edition, or its equivalent
- b. Workers' Compensation Insurance: as required by statute, including Employers Liability with limits of:
 - Workers' Compensation Statutory
 - Employers Liability
 - \$100,000 accident with limits of:
 - \$500,000 disease-policy limit
 - \$100,000 disease-each employee
- c. Commercial Automobile Liability Insurance: with a limit of \$2,500,000 per occurrence, covering owned, hired, and non-owned automobiles. Coverage provided shall be written on an "occurrence" basis. The insurance will be written on a Commercial Business Auto form, or an acceptable equivalent, and will protect against claims arising out of the operation of motor vehicles, as to acts done in connection with the Agreement, by Professional.
- d. Professional Liability Insurance: with limits Per Claim/Annual Aggregate according to the following schedule:

Professional's Minimum	Fee Minimum Limits
Less than \$25,000	\$100,000
\$25,000 or more, but less than \$50,000	\$500,000
\$50,000 or more	\$1,000,000
- e. The policies listed above may not be canceled until after thirty (30) days written notice of cancellation to City, ten (10) days in the event of nonpayment of premium. The Commercial General and Automobile Liability Insurance specified above shall provide that City and its agencies, officials, officers, and employees, while acting within the scope of their authority, will be named as additional insureds for the services performed under this Agreement. Professional shall provide to City at execution of this Agreement a certificate of insurance showing all required endorsements and additional insureds. The certificate shall be on the

City's Standard Certificate of Insurance Form furnished in Attachment 2 or its equivalent.

- f. All insurance coverage must be written by companies that have an A.M. Best's rating of "B+V" or better and are licensed or approved by the State of Missouri to do business in Missouri.
- g. Regardless of any approval by City, it is the responsibility of the Contractor to maintain the required insurance coverage in force at all times; its failure to do so will not relieve it of any contractual obligation or responsibility. In the event of Contractor's failure to maintain the required insurance in effect, City may order Contractor to immediately stop work, and upon ten (10) days' notice and an opportunity to cure, may pursue its remedies for breach of this Agreement as provided for herein and by law.

E. Indemnifications

- a. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages. The maximum liability of the City shall be limited to the amount of money to be paid or received by the City under this Contract.
- b. The Contractor 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 Contractor or the Contractor's agents, employees, sub-contractors or by others for whom Contractor 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. Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this Contract in its Contract price.
- c. The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due its employees in rendering services pursuant to this contract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law, or any other federal or state law.
- d. The indemnification obligations of Contractor hereunder shall not be limited by any limitations as to the amount or type of damages, compensation, or benefits payable by or for the Contractor, under any federal or state law, to any person asserting the claim against City, its elected or appointed officials, officers, agents and employees, for which indemnification is sought.

- e. The indemnification obligations herein shall not negate, abridge, or reduce in any way any additional indemnification rights of the City, its elected or appointed officials, officers, agents and employees, which are otherwise available under statute, or in law or equity.
- f. All the provisions in this 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. Further, this Contract is not intended to act as a waiver or limitation of City, or any of its officer's, agent's or employee's rights and/or defenses regarding sovereign or any other immunity or defense under Federal Law, Missouri Law or Municipal Regulation.

F. *Exemption from Taxes*

The City of Osage Beach is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status will be furnished on request, and therefore, the City shall not be charged taxes for materials or labor.

G. *Employment Discrimination by Contractors Prohibited/Wages/Information*

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements, and solicitations placed in accordance with federal law, rule, or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

H. *Invoicing and Payment*

The Contractor shall submit invoices for services outlined above in the scope of services. Certified payroll shall be submitted with each pay request or invoice.

Invoice shall be based on the following schedule:

At completion of work – 95% of contract amount with 5% held for retainage – the 5% retainage will be held until acceptance of the project by the Osage Beach City Council at which time final payment will be made. Payment will be based on actual services rendered and actual costs. All such invoices will be paid within thirty (30) days by the City of Osage Beach unless any items thereon are questioned, in which event payment will be withheld pending

verification of the amount claimed and the validity of the claim. The Contractor shall provide complete cooperation during any such investigation.

Third party payment arrangements will not be accepted by the City.

I. *Contractual Disputes*

The Contractor shall give written notice to the City of Osage Beach of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Osage Beach shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator/Public Works Director or his designee. The City Administrator/Public Works Director shall render a decision within sixty (60) days of receipt of the appeal.

J. *Severability*

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding, and in full force and effect.

K. *Jurisdiction.*

This Contract and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Contract be litigated, venue shall be proper only in the Circuit Court of Camden County, Missouri or the Federal District Court for the Western District of Missouri, as appropriate. The Parties submit to the personal jurisdiction of and waives any personal jurisdiction or inconvenient forum objection to those courts. All work performed shall be in compliance with all applicable City of Osage Beach codes.

L. *Drug/Crime Free Workplace*

The Contractor acknowledges and certifies that it understands that the following acts by the Contractor, its employees, and/or agents performing services on City of Osage Beach property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession, or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes);

3. Any crimes committed while on City property

The Contractor further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Osage Beach in addition to any criminal penalties that may result from such conduct.

M. *Inspection*

At the conclusion of each job order, the Contractor shall demonstrate to the Assistant City Manager/Public Works Director or his authorized representative(s) of the City that the work is fully complete and in compliance with the scope of services. Any deficiencies shall be promptly and permanently corrected by the Contractor at the Contractor's sole expense prior to final acceptance of work, and normal warranties shall be issued at point of final acceptance by the City of Osage Beach.

N. *Escalation of Fees*

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

O. *Permits/Certificates*

The successful Contractor shall be responsible for obtaining all permits and for incurring all expenses associated with those permits prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the Business License required of all vendors doing business within the City limits of Osage Beach (unless otherwise directed by the City Clerk). This permit can be obtained from the office of the City Clerk, 1000 City Parkway, Osage Beach, Missouri 65065.

P. *Rejection of Bids*

The City reserves the right to reject any and all bids, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City.

Q. *Release of Information*

Pursuant to 610.021 RSMo, all documents within a request for proposal will become open record to the public upon a negotiated contract being executed. All documents within a request for bid become open record as soon as the bid is opened. Bidders and proposers should be aware that all documents within a submittal will become open records.

R. *American Products*

Pursuant to RSMo 34.353 for Contracts over \$25,000 any manufactured goods or commodities used or supplied in the performance of the Contract or subcontract shall be manufactured or produced in the United States, unless determined to be exempt as provided in the statute.

1. The Contractor agrees that any manufactured goods or commodities that are used or supplied in the performance of this Contract or any subcontract hereto shall be manufactured or produced in the United States, unless;
 - a. The manufactured good or commodity used or supplied involves an expenditure of less than twenty-five thousand dollars (\$25,000), or
 - b. The Contractor shall provide evidence sufficient for the City to certify in writing that:
 - i. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the agency's requirements, or
 - ii. The specified products cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the agency's requirements.
2. The written certification contemplated by Subsection 1(b) of this Section Y shall;
 - a. Specify the nature of the contract,
 - b. Specify the product being purchased or leased,
 - c. Specify the names and addresses of the United States manufacturers and producers contacted by the City or the project architect or engineer,
 - d. Provide an indication that such manufacturers or producers could not supply sufficient quantities or that the price of the products would increase the cost of the contract by more than ten (10) percent, and
 - e. Such other requirements as may be imposed by Section 34.353 of the revised Statutes of Missouri, as amended.
3. The written certification contemplated by Subsection 1(b) of this Section Y shall be maintained by the City for a period of at least three (3) years.

S. **Conflicts.** No salaried officer or employee of the City and no member of the Board of Alderman shall have a financial interest, direct or indirect, in 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 services 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.

T. **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 contract, including the right to change or delete activities from the Contractor 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 contract, though City will attempt to so notify any such assignee.

- U. **Occupational License:** The Contractor shall obtain and maintain an occupational license with the City of Osage Beach, Missouri, if required by City Code and any required state or federal license. The cost for this occupational license shall be borne by the Contractor. Contractor shall not purchase materials or begin work on this Contract until this occupational license has been obtained.
- V. **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, Missouri Prevailing Wage requirements, 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, and that it will utilize a high level of skill necessary to perform the work. 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, including but not limited to unpaid minimum wages and/or overtime premiums.
- W. **Site.** Contractor shall at all times, during the performance of the work, keep the project site clean and free from debris resulting from the work. Prior to discontinuing work in an area, Contractor shall clean the area and remove all rubbish and its construction equipment, tools, machinery, waste, and surplus materials.
- X. ***Affidavit of Work Authorization and Documentation***
Pursuant to 285.530 RSMo, the Contractor must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by
- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
 - * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

PLEASE NOTE: The following affidavit in Attachment 1 must be completed and returned with Agreement.

ATTACHMENT 1

AFFIDAVIT OF WORK AUTHORIZATION

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,
(a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist;
or
(b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared _____, who, being duly sworn, states on his oath or affirmation as follows:

Name/Contractor:

Company:

Address:

- 1 I am of sound mind and capable of signing this Affidavit and am personally acquainted with the facts stated herein.
- 2 The Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between the Contractor and the City of Osage Beach.

- 3 The Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
- 4 Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Company Name

Signature

Name: _____

Title: _____

Subscribed and sworn to before me this _____ day of _____, 20__.

STATE OF _____ COUNTY OF _____

Notary Public: _____

My Commission Expires: _____

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following two (2) pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Contractor; and
- 2 A valid copy of the signature page completed and signed by the Contractor, the Social Security Administration, and the Department of Homeland Security - Verification Division.



ATTACHMENT 2

Certificate of Insurance

Public Works Department
5757 Chapel
Osage Beach, Missouri 65065

NAME AND ADDRESS OF AGENCY	COMPANIES AFFORDING COVERAGES	
	COMPANY LETTER	A
	COMPANY LETTER	B
NAME AND ADDRESS OF INSURED	COMPANY LETTER	C
	COMPANY LETTER	D
	COMPANY LETTER	E

This is to certify that policies of insurance listed below have been issued to the insured named above and are in force at this time.

COMPANY LETTER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATES	Limits of Liability in Thousands (000)		
					EACH OCCURRENCE	AGGREGATE
	General Liability ☐ Comprehensive Form ☐ Premises --Operations ☐ Explosions and Collapse Hazard ☐ Underground Hazard ☐ Products/Completed Operations Hazard ☐ Contractual Insurance ☐ Broad Form Property Damage ☐ Independent Contractors ☐ Personal Injury			Bodily Injury	\$	\$
				Property Damage	\$	\$
				Bodily Injury Property Damage Combined	\$	\$
				Applies to Products/Completed Operations Hazard		\$ (Personal Injury)
	Auto Liability ☐ Comprehensive Form ☐ Owned ☐ Hired ☐ Non-Owned			Bodily Injury (Each Person)	\$	
				Bodily Injury (Each Occurrence)	\$	
				Property Damage	\$	
				Bodily Injury and Property Damage Combined	\$	
	Excess Liability ☐ Umbrella Form ☐ Other than Umbrella Form			Bodily Injury and Property Damage Combined	\$	\$
	Worker's Compensation and Employers' Liability			Statutory		
	Other				\$	(Each Accident)

The City of Osage Beach, Missouri is named as an Additional Insured.

Location:	Description of Operations:
-----------	----------------------------

Cancellation: Should any of the above-described policies be cancelled before the expiration date thereof, the issuing company will mail _____ days written notice to the below named certificate holder.

NAME AND ADDRESS OF CERTIFICATE HOLDER:

City of Osage Beach, Missouri
Public Works Department
5757 Chapel Road
Osage Beach, Missouri 65065

Date Issued: _____

Authorized Representative

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Tara Berreth, City Clerk
Presenter: Kevin Rucker

Agenda Item:

Bill 26-84 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulation; Section 125.160 Separation from Services as set forth. *First Reading*

Requested Action:

First Reading of Bill #26-84

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:

Alderman Rucker asked that this amendment to Chapter 125, be added to the agenda.

City Attorney Comments:

Per City Code 110.230, Bill 26-84 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125 HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS; SECTION 125.160 SEPARATION FROM SERVICE AS SET FORTH.

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

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

Section 125.160. Separation From Service.

C. Resignation.

1. An employee wishing to leave the classified service in good standing shall file with the City Administrator through his/her department manager a written resignation stating the effective date, at least two (2) weeks before leaving the service, unless such time limit is waived by the City Administrator. Failure to give notice as required by this Section ~~shall~~ **may** be cause for denying future employment by the City.
2. If the employee provides two (2) weeks' notice and the City chooses not to use the services of the employee for those two (2) weeks, the employee ~~shall~~ **may** receive compensation for that two (2) week period as per their normal work schedule.
3. Additional notice for management team; incentive. Due to the critical position they occupy in the City's management structure, the City requests the following officials provide additional notice prior to resigning. Any covered employee providing the additional notice requested herein ~~shall~~ **may** receive the severance payment described below. If the employee provides the requested notice and the City chooses not to use the services of the employee for that period, the employee ~~shall~~ **may** receive compensation for that period in addition to the severance payment.
 - a. The City Administrator is requested to provide six (6) months' notice in exchange for a severance payment of four (4) weeks' salary.
 - b. Appointed officials and the Assistant City Administrator are requested to provide three (3) months' notice in exchange for a severance payment of two (2) weeks' salary.
 - c. Other department managers (Human Resources, Information Technology, Parks, Airports) are requested to provide one (1) month's notice in exchange for a severance payment of one (1) week's salary.

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.26.84 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.26.84.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Tara Berreth, City Clerk
Presenter: Kevin Rucker

Agenda Item:

Bill 26-85 - An ordinance of the City of Osage Beach, Missouri, amending section 110.170 of the code of ordinances regarding the election, tenure, vacancy, and succession of the acting President of the Board of Aldermen. *First Reading*

Requested Action:

First Reading of Bill #26-85

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:

Alderman Rucker asked for the amendment to Section 110 to be placed on the agenda.

City Attorney Comments:

Per City Code 110.230, Bill 26-85 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 110.170 OF THE CODE OF ORDINANCES REGARDING THE ELECTION, TENURE, VACANCY, AND SUCCESSION OF THE ACTING PRESIDENT OF THE BOARD OF ALDERMEN.

WHEREAS, the City of Osage Beach is organized as a city under the laws of the State of Missouri; and

WHEREAS, Section 110.170 of the Code of Ordinances presently provides for the annual election of an Acting President of the Board of Aldermen but does not expressly address vacancies, resignation, incapacity, removal from the office of Acting President, or election of a successor before expiration of the annual term; and

WHEREAS, the Board of Aldermen finds that clarification of its organizational procedures is necessary to promote continuity of government, orderly meetings, and efficient municipal administration; and

WHEREAS, the Board further finds that the office of Acting President of the Board is an internal parliamentary office created by ordinance for the orderly conduct of municipal business and is distinct from the separately elected office of Alderman; and

WHEREAS, nothing in this Ordinance is intended to affect the tenure, qualifications, or removal of any elected Alderman, which remain governed by Missouri law and other applicable provisions of the City Code.

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

Section 1. Section 110.170 is hereby repealed and reenacted to read as follows:

Section 110.170. Acting President of the Board of Aldermen.

A. Election.

At the first regular meeting following each municipal election, or as soon thereafter as practicable, the Board of Aldermen shall elect one (1) of its members to serve as Acting President of the Board of Aldermen.

B. Term.

The Acting President shall ordinarily serve for a term of one (1) year and until a successor has been elected and qualified unless the office becomes vacant pursuant to this Section.

C. Vacancy.

The office of Acting President shall become vacant upon:

1. resignation from the office of Acting President;
2. death;
3. removal from the office of Alderman;
4. expiration of the member's term as Alderman;
5. inability to continue serving as an Alderman; or
6. election of a successor pursuant to Subsection D.

D. Election of Successor.

Whenever the Board determines that the interests of the City would be better served by selecting a different Acting President, the Board may, by the affirmative vote of a majority of all members elected to the Board of

Aldermen, elect a successor. The election of a successor shall automatically conclude the prior member's service as Acting President without affecting that member's status as an Alderman.

E. Effect on Office of Alderman.

Service as Acting President constitutes an internal organizational office of the Board and shall not create any separate elected municipal office. Election or replacement of the Acting President shall not affect the member's elected office as Alderman.

F. Parliamentary Authority.

Unless otherwise provided by Missouri law or City ordinance, questions concerning the election or replacement of the Acting President shall be governed by the adopted parliamentary rules of the Board.

SECTION 2.

No Effect Upon Elected Office.

Nothing contained herein shall authorize the removal of any elected Alderman except as authorized by Missouri law.

SECTION 3.

Prospective Application.

This Ordinance shall apply only to elections of the Acting President occurring after its effective date and shall not shorten or otherwise modify the term of any person serving as Acting President on the date this Ordinance becomes effective.

SECTION 4.

Severability.

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

SECTION 5.

Effective Date.

This Ordinance shall become effective immediately upon passage and approval according to law.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.26.85 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.26.85.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 26-86 - An ordinance of the City of Osage Beach, Missouri, adding to Section 405.670; Section 405.670: D. Exceptions. to the City code as set forth. *First Reading.*

Requested Action:

First Reading of Bill #26-86

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Code per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See enclosed ordinance. The Planning Commission reviewed the subject ordinance addition at their meeting on July 14, 2026, and forwarded it to the Board of Aldermen with a unanimous recommendation to approve.

City Attorney Comments:

Per City Code 110.230, Bill 26-86 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADDING TO SECTION 405.670; SECTION 405.670: D. EXCEPTIONS. TO THE CITY CODE AS SET FORTH.

WHEREAS, Section 89.020, RSMo., authorizes municipalities to regulate the use and development of land for the purpose of promoting the public health, safety, morals, comfort, and general welfare; and

WHEREAS, the Board of Aldermen finds that the City's existing off-street parking regulations appropriately require hard-surfaced parking facilities for most commercial, industrial, and residential development in order to promote traffic safety, accessibility, erosion control, and orderly development; and

WHEREAS, the Board further finds that limited exceptions are appropriate for certain publicly owned or publicly accessible natural trail facilities where the construction of paved parking areas is inconsistent with the intended recreational character of the property and may result in unnecessary environmental disturbance and construction costs; and

WHEREAS, the Board further finds that any such exception should be narrowly tailored to ensure continued compliance with applicable stormwater management requirements, federal accessibility requirements, and the City of Osage Beach Design Guidelines; and

WHEREAS, the Board intends by this Ordinance to clarify the application of Section 405.670 by creating a limited exception applicable only to qualifying public trailhead parking facilities and does not intend to create a general exemption from the City's off-street parking improvement requirements; and

WHEREAS, after receiving the recommendation of the Planning and Zoning Commission and considering the public interest, the Board of Aldermen finds that adoption of this Ordinance promotes the orderly development of the City and is in the best interests of the citizens of the City of Osage Beach.

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

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

Section 405.670 Improvement of Parking Areas and Parking Lots

D. Exceptions.

1. Parking facilities serving publicly owned or publicly accessible natural-surface recreational trails may be constructed using an approved all-weather dustless surface in lieu of asphalt or concrete, provided the City Planner or Public Works Director determines that the proposed surface complies with the City of Osage Beach Design Guidelines and all applicable stormwater management requirements. The exception created by this subsection applies only while the parking area primarily serves such trail facilities and shall not apply to commercial parking lots or mixed-use developments unless separately authorized by this Chapter. Accessible parking spaces, access aisles, and accessible routes shall comply with all applicable federal accessibility requirements. The City Planner may require reasonable documentation demonstrating continued eligibility for this exception.

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.26.86 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.26.86.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: July 14, 2026

Case Number:

none

Action:

**Addition to Article IX Off-Street Parking and Loading
Requirements
Section 405.670: Improvement Of Parking Areas and Parking
Lots.**

Analysis:

Members of the Board of Aldermen have requested this addition to the subject Article to accommodate the new biking trail system that is going through town. This addition will allow the trail head parking areas to be developed in a more natural state. ADA requirements are still required to be met for all parking facilities that meet the requirements for this proposed exception.

Addition to Article IX Off-Street Parking and Loading Requirements

Section 405.670: Improvement Of Parking Areas and Parking Lots.

Section 405.670 Improvement Of Parking Areas and Parking Lots.

[R.O. 2009 §405.540; CC 1985 §27-207; Ord. No. 87.28 Art. IX §G, 10-1-1987; Ord. No. 22.60, 8-18-2022]

A. All parking areas, lots, and outdoor sales and display areas to be constructed or expanded on properties which are located in the zoning Districts R-3, C-1a, C-1b, C-1c, C1, C-2, I-1, and I-2 will be built in accordance to the requirements of this Chapter and shall be paved with asphalt, concrete, or an equivalent surfacing as defined and permitted in the City of Osage Beach Design Guidelines.^[1] Ingress and egress shall be by means of paved driveways as defined and permitted in the City of Osage Beach Design Guidelines. Any lighting used to illuminate said parking area or parking lot shall be so arranged as to direct light away from any adjacent premises in a residential district.

[1]

Editor's Note: The City of Osage Beach Design Guidelines are on file in the City offices.

B. For the following land uses: cartage services, express services, trucking and delivery services, manufacturing industries, production operations, processing operations, assembly operations, warehouse establishments, wholesale establishments, and storage establishments located on properties in the I-1 (Light Industrial) and I-2 (Heavy Industrial) zones, areas designated and designed for activities associated with trucking, freight, delivery, loading, unloading, storage of large trucks or equipment, the storage of product or production components and capital, and are not accessible by the public, construction will be allowed using an approved all-weather dustless material, provided those areas meet the requirements for stormwater mitigation established by the City of Osage Beach Design Guidelines and Information Packet.

C. All access points to public streets shall be asphalt or concrete pavement from the edge of the street or roadway pavement extending a minimum of fifteen (15) feet or to the edge of the public right-of-way, whichever is greater.

D. Exceptions.

- 1.** Parking facilities located at the trailheads of public natural trails, that are not improved to include hard surface trail beds, will not be subject to hard surface requirements. Construction will be allowed using an approved all-weather dustless material, provided those areas meet the requirements for stormwater mitigation established by the City of Osage Beach Design Guidelines and Information Packet. Parking facilities must comply with the ADA and ADA Standards for Accessible Design for parking and the City of Osage Beach Design Guidelines.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 26-87 - An ordinance of the City of Osage Beach, Missouri, amending Section 405.430 Minimum Dimensional Requirements of the City Code as set forth. *First Reading.*

Requested Action:

First Reading of Bill #26-87

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Code per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See enclosed ordinance. The Planning Commission reviewed the subject ordinance addition at their meeting on July 14, 2026, and forwarded it to the Board of Aldermen with a unanimous recommendation to approve.

City Attorney Comments:

Per City Code 110.230, Bill 26-87 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 405.430 MINIMUM DIMENSIONAL REQUIREMENTS OF THE CITY CODE AS SET FORTH.

WHEREAS, Sections 89.020 through 89.140, RSMo., authorize municipalities to adopt and amend zoning regulations for the purpose of promoting the public health, safety, morals, comfort, convenience, and general welfare of the community; and

WHEREAS, the City of Osage Beach has previously adopted zoning regulations establishing minimum dimensional requirements and building setbacks designed to promote orderly growth, traffic safety, adequate access, emergency response, utility placement, and compatible land development; and

WHEREAS, the Planning Department has identified portions of Section 405.430 that would benefit from clarification regarding the method of measuring required setbacks and the application of setback standards along various street classifications; and

WHEREAS, the Planning and Zoning Commission has reviewed the proposed amendments, conducted the public hearing required by Missouri law, and forwarded its recommendation to the Board of Aldermen; and

WHEREAS, the Board of Aldermen finds that clarification of the City's setback regulations will improve the consistent administration and enforcement of the Zoning Code, provide greater certainty to property owners, developers, design professionals, and City staff, and reduce unnecessary disputes regarding setback interpretation; and

WHEREAS, the Board further finds that these amendments preserve the overall intent of the City's zoning regulations while promoting predictable development patterns, protecting public infrastructure, maintaining adequate sight distance along public streets, and preserving the health, safety, and general welfare of the citizens of the City of Osage Beach; and

WHEREAS, after considering the recommendation of the Planning and Zoning Commission and the evidence presented, the Board of Aldermen finds that adoption of this Ordinance is reasonable, serves a legitimate public purpose, is consistent with the Comprehensive Plan to the extent applicable, and is in the best interests of the City.

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

Section 1. Amendment

Section 405.430 (D) is amended to read as follows:

D. Setback Requirements.

1. Minimum yard requirements shall be measured from property lines except as expressly provided below.
2. Arterial streets having a right-of-way of one hundred (100') feet or greater shall maintain a minimum setback of seventy-five (75') feet from the right-of-way centerline.
3. Arterial and collector streets having a right-of-way greater than forty (40') feet but less than one hundred (100') feet shall maintain a minimum setback of fifty-five (55') feet from the right-of-way centerline.
4. Collector streets having a right-of-way of forty (40') feet or less shall maintain a minimum setback of

forty-five (45') feet from the right-of-way centerline.

5. Local Streets. The minimum front yard setback in all zoning districts is twenty-five (25) feet as measured from the defined front property line with the minimum front yard setback in all zoning districts being twenty-five (25) feet as measured from the defined front property line.

6. All residential development must have a minimum front yard setback of twenty-five (25) feet.

7. Street classifications shall be determined by the City's adopted Major Thoroughfare Plan or, if not designated, by the City Planner subject to appeal to the Board of Adjustment.

8. Existing lawful structures shall not become nonconforming solely because of this amendment.

~~7.~~ 9. Accessory structures without living quarters in rear yards within R and M zones may be placed within five (5) feet of side and rear property lines provided that the total floor area of the accessory structure covers twenty-five percent (25%) or less of the rear yard. Accessory structures in rear yards adjacent to a street must adhere to the setback requirements for the main dwelling.

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.26.87 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.26.87.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: July 14, 2026

Case Number: none

Action: **Addition to Article VI Additional Zoning District Regulations**
Section 405.430: Minimum Dimensional Requirements

Analysis:

This is an ordinance amendment that is an effort to provide better definition to our setback regulations to make them more understandable for the public. The changes also differentiate between and provide more definition to the differing types of streets within the community and how the City wants to regulate development on the properties that front them. I would like to replace the red struck through text below with the red text on the following page.

D. Setback Requirements.

- ~~1. Minimum yard requirements shall be measured from property lines except as provided for below.~~
- ~~2. The minimum front yard setback in all zoning districts is twenty-five (25) feet as measured from the property line. As provided for below, front yard setback requirements may be greater or lesser depending upon the classification and location of abutting streets.~~
- ~~3. Arterial Streets (KK, Route D, Highway 42, Highway 54). No building or structure may be permitted closer than seventy-five (75) feet from the right-of-way centerline.~~
- ~~4. Collector Streets (State Designated Lake Roads). No building or structure may be permitted closer than fifty-five (55) feet from the pavement centerline.~~
5. Local Streets. No building or structure may be permitted closer than forty-five (45) feet from the pavement centerline except on corner lots platted prior to May 10, 1984, where a local street adjoins the lot on two (2) sides. For these lots the secondary frontage shall be considered a side yard of one-half (1/2) the required front yard or twelve and one-half (12 1/2) feet for a typical twenty-five (25) feet front yard setback.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: April White, Assistant City Administrator

Agenda Item:

Bill 26-88- An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support Operation Freedom Exchange for the Lake of the Ozarks Jeep Invasion in an amount of \$5,000.00. *First Reading.*

Requested Action:

First Reading of Bill #26-88

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 26-88 is in correct form.

City Administrator Comments:

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT OPERATION FREEDOM EXCHANGE FOR THE LAKE OF THE OZARK JEEP INVASION IN AN AMOUNT OF \$5,000.00.

WHEREAS, the City of Osage Beach has adopted procedures governing requests for financial support of community events pursuant to City Code Section 110.400 and the applicant has submitted an application requesting assistance; and

WHEREAS, the Board of Aldermen has reviewed the application, supporting documentation, and budget submitted by Operation Freedom Exchange concerning the Lake of the Ozarks Jeep Invasion to be conducted on September 25, 2026; and

WHEREAS, the Board finds that the event is expected to attract substantial numbers of visitors to Osage Beach and the Lake of the Ozarks area, thereby promoting tourism, increasing hotel occupancy, restaurant patronage, retail sales, fuel sales, and other commercial activity within the City; and

WHEREAS, the Board further finds that advertising and promotional support for the event serves a valid municipal and public purpose by encouraging economic development and increasing tourism within the City; and

WHEREAS, the Board further finds that the City will receive valuable promotional recognition in connection with the event in exchange for its financial participation.

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

Section 1. That the expenditure of funds for advertising in the amount of Five Thousand Dollars (\$5,000.00) is hereby authorized to be paid to the Operation Freedom Exchange for the Lake of the Ozarks Jeep Invasion to be held September 25, 2026. The City is authorizing payment for advertising, promotional services, sponsorship recognition, and related promotional activities associated with the 2026 Lake of the Ozarks Jeep Invasion. The Board finds that the application substantially complies with the requirements of City Code Section 110.300 and that funding is appropriate pursuant to the City's Event Support Program. Within ninety (90) days following the event, Operation Freedom Exchange shall provide documentation demonstrating that the City's contribution was used for advertising, promotional activities, sponsorship recognition, or other approved expenditures consistent with its application. The recipient shall recognize the City of Osage Beach as an event sponsor through reasonable promotional materials, social media, signage, announcements, or other marketing efforts consistent with the representations made in the application. In the event the promotional activities for which the funds are appropriated are canceled or substantially modified, any unused City funds shall be returned unless otherwise approved by the Board of Aldermen. Nothing herein shall be construed as a gift or donation. The Board expressly finds that the expenditure is supported by adequate public consideration through tourism promotion, economic development, and advertising benefiting the City of Osage Beach.

Section 2. The City Administrator is hereby authorized to execute any sponsorship agreement, payment authorization, or other documents reasonably necessary to implement this Ordinance.

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.88 was duly passed _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Interim City Attorney

I hereby approve Ordinance No.26.88.

Richard Ross, Mayor

Date

Tara Berreth, City Clerk

SPONSORSHIP AND PROMOTIONAL SERVICES AGREEMENT
City of Osage Beach, Missouri and Operation Freedom Exchange

RECITALS. The Board of Aldermen has authorized execution of this Agreement in conjunction with Ordinance No. 26-88. The Sponsor submitted an Event Support application pursuant to City Code §110.300 requesting sponsorship funding. The City finds the event promotes tourism and economic development and desires to purchase promotional services rather than make a charitable donation.

1. Parties. This Sponsorship and Promotional Services Agreement ("Agreement") is entered into by and between the City of Osage Beach, Missouri ("City") and Operation Freedom Exchange, a Missouri nonprofit corporation recognized as exempt under Internal Revenue Code §501(c)(3) ("Sponsor").

2. Purpose. The Sponsor is conducting the 2026 Lake of the Ozarks Jeep Invasion. The City desires to purchase advertising, promotional recognition, and tourism marketing services that promote the City, increase visitor activity, and provide a public economic benefit. The parties acknowledge that this Agreement is not a charitable donation but a contract supported by adequate consideration.

3. Compensation/Consideration. Subject to lawful appropriation by Ordinance No. 26-88, the City shall pay Sponsor Five Thousand Dollars (\$5,000.00) in exchange for the promotional services described herein. This Agreement is supported by adequate consideration and is not a gift. Payment shall be made after execution of this Agreement unless otherwise authorized by the City Administrator. Sponsor shall immediately reimburse the City for any funds determined to have been expended for purposes inconsistent with this Agreement.

4. Sponsor Obligations. Use City funds solely for advertising, promotional, sponsorship recognition, or related event marketing substantially consistent with the application submitted to the City. Recognize the City as an official sponsor through reasonable promotional materials, social media, announcements, event signage, or other marketing. Conduct the event in substantial compliance with applicable federal, state, and local law. Maintain complete records of expenditures attributable to the City's payment for three (3) years. Provide the City, within ninety (90) days after the event, a written summary describing how the City's funds were used together with reasonable supporting documentation. Sponsor certifies that no City official has any prohibited financial interest in this Agreement under Missouri law or City ordinance

5. City Obligations. City shall process payment after execution and satisfaction of any pre-payment conditions established by the City Administrator. The City's obligations are contingent upon lawful appropriation of funds by the Board of Aldermen.

6. Public Purpose. The parties acknowledge that the City's payment is made in exchange for promotional services intended to increase tourism, economic activity, and public awareness of Osage Beach. Nothing herein shall be construed as a gift or gratuitous donation.

7. Cancellation. If the event is cancelled or materially reduced in scope before the promotional services are provided, any unearned or unused City funds shall be returned to the City unless otherwise approved by the Board of Aldermen.

8. Audit. Sponsor shall retain financial records relating to the City's payment for three (3) years and shall make such records reasonably available to the City upon request. City may inspect records relating to expenditure of City funds upon reasonable notice.

9. Indemnification. To the extent permitted by law, Sponsor shall defend, indemnify, and hold harmless the City, its elected officials, officers, employees, and agents from claims arising from Sponsor's negligent acts, omissions, or breach of this Agreement.

10. Insurance. Sponsor represents that it will maintain commercially reasonable liability insurance applicable to the event and shall furnish evidence of coverage upon request.

11. Compliance with Law. Sponsor shall comply with all applicable federal, state, and local laws, including permitting requirements. Records relating to City funds shall be maintained in sufficient detail to permit compliance with Missouri law and any lawful request for inspection by the City

12. Default. If Sponsor materially breaches this Agreement and fails to cure within fifteen (15) days after written notice, the City may terminate this Agreement and seek repayment of funds not expended for authorized purposes.

13. Attorney's Fees. If Sponsor materially breaches this Agreement and the City is required to institute legal proceedings to recover public funds improperly retained or expended, Sponsor shall reimburse the City for its reasonable attorney's fees, court costs, and collection expenses incurred in recovering such funds, to the extent permitted by Missouri law.

14. Miscellaneous. No assignment without City consent, any attempted assignment without prior written approval shall be void. No third-party beneficiaries. No waiver except in writing. Missouri law governs. Venue shall lie exclusively in the Circuit Court of Camden County, Missouri. Electronic signatures and counterparts are permitted. This Agreement constitutes the entire agreement and may be amended only in writing approved by both parties. Amendments must be in writing approved by the parties. If any provision is held invalid, the remaining provisions shall remain in effect.

15. Governmental Immunity. Nothing in this Agreement shall be construed as a waiver of the City's sovereign, governmental, or official immunities or statutory defenses. Nothing contained herein constitutes the City's endorsement of any product, vendor, political position, sponsor or participant associated with the event.

16. Term. Effective upon execution and ending after Sponsor has completed all reporting obligations.

CITY OF OSAGE BEACH

OPERATION FREEDOM EXCHANGE

By: _____
Interim City Administrator

By: _____
Authorized Representative; the undersigned
represents that he or she has full authority to
bind Operation Freedom Exchange

Date: _____

Date: _____

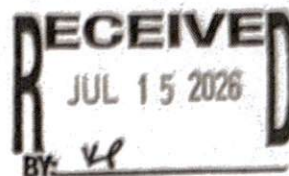
Approved as to Form:

Interim City Attorney



CITY OF OSAGE BEACH
REQUEST FOR EVENT SUPPORT

EXHIBIT A TO CITY CODE SECTIONS 110.300



Requested Amount: \$5000.00

Date of Request: July 9th 2026

Organization Information:

Organization Name: Operation Freedom Exchange

Address: 1437 Thompson Blvd City: Sedalia State: mo Zip: 65301

Phone#: 251-648-4817 / 660 473-9383 Website/Email: operation Freedom Exchange.com

Contact Name: Joc Chabino / Susan Parnell Phone #: 251-648-4817

Phone#: _____ Website/Email: operation freedomexchange@gmail.com

Is the organization a not-for-profit ☒ Yes ☐ No

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

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

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

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

☒ Other: Raising funds for Veterans + 1st responders

Event Information:

Event Name: Lake of the Ozark Jeep Event Dates: Sept 25

Event Location: Lake Ozark + Surrounding Area Event Times: 9 AM - 1 AM

Description of Event: Concert, Jeeps From all over United States
Show & Shine, Stereo Comp & light shows, Honoring Veterans
+ 1st responders

How will the proceeds of the event be used? to help with advertising

How will the City be recognized through this event? We recognize in social media,
and we also gave a Thank you plaque at our Thanks giving meal
give back to honor the support!

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

Is there an entry fee or requirement to purchase a ticket, etc.? ☒ Yes ☐ No If yes, explain: _____
yes - Jeep attendees pay a fee to participate in the event

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

Must accompany the application

In case of a budget shortfall, how will the loss be covered: Fund raising

How many years have this event been held? this our 3rd yr Estimated Attendance: 10,000 +

Last year's attendance (if applicable) 8-10 thousand

Applicant

Application Completed by: William Chabun

Contact Phone #: 251-648-4817

Date: July 9th 2024

Wm Ch
Signature

William Chabun
Print Name

President
Title

Send Completed Application and Attachment to:

Email: dlake@osagebeach.org

Mail to:

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

573-302-2000 extension 1010

From: [susan_parnell](#)
To: [Kegan Powers](#)
Subject: Re: Funding Request
Date: Saturday, July 25, 2026 11:21:17 AM
Attachments: [image001.png](#)
[image.png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Kegan,

As requested, here is our budget report. I have also attached details regarding the intended use of the requested funds, as well as a summary of how the money raised from last year's event was utilized.

The funds will be used to promote the event, Osage Beach, and the surrounding lake area. We hope to bring visitors to the area and drive up business. Restaurants and hotels.

Now in its 3rd year, this event brings together Jeep enthusiasts from across the United States for a weekend of activities on the Strip. Last year's event drew participants from over 22 states, and your involvement helps us support veterans and first responders. Thanks to our partners, last year we were able to:

- Provide four service dogs to veterans.
- Establish an endowment with the SAFE organization to provide immediate financial support to families of first responders in the event of a line-of-duty death.
- Surprise an active-duty service member with a Jeep.
- Honor 12 veterans with Quilts of Valor.
- Provide over 700 Thanksgiving meals for veterans, active-duty members, and first responders.

Best regards,
Susan Parnell
Vice President of Operation Freedom Exchange
660-473-9383

Lake of the Ozarks Jeep 2026

Projected Event Revenue (as of July 31, 2026)

Revenue Source	Amount
Ticket sales as of today	\$24,500.00
Estimated sponsorships	\$15,000.00
Vendor participation	\$18,000.00
Merchandise sales	\$2,600.00
Total Projected Revenue	\$60,100.00

Lake of the Ozarks Jeep Event 2026

Event Budget Report

Budget Category	Amount
Advertisement (Banners, Billboards, Radio, Email Campaigns, Social Media Campaigns)	\$14,650.00
Facility Use	\$9,800.00
Rental Items	\$6,200.00
Concerts & Stage Management	\$11,300.00
DJ Entertainment	\$4,000.00
Show & Attendee Items	\$8,200.00
Event Shirts & Volunteer Shirts	\$4,500.00
Total Estimated Budget	\$58,650.00

On Tue, Jun 30, 2026 at 12:14 PM Kegan Powers <KPowers@osagebeach.org> wrote:

Thank you!

With gratitude,

Kegan Powers





Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
PO Box 2508
Cincinnati, OH 45201

OPERATION FREEDOM EXCHANGE
1920 W TIMBER RIDGE DR
SEDALIA, MO 65301

Date: 05/15/2025
Employer ID number: 99-2189211
Person to contact: Name: D Morgan
ID number: 0194954
Telephone: 877-829-5500
Accounting period ending: December 31
Public charity status: 509(a)(2)
Form 990 / 990-EZ / 990-N required: Yes
Effective date of exemption: February 26, 2024
Contribution deductibility: Yes
Addendum applies: No
DLN: 26053478001975

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Letter 947 (Rev. 2-2020)
Catalog Number 35152P

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Resolution 2026 - 18 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for approving a budget amendment for Fiscal Year 2026 to increase appropriations for Transportation Equipment Repair.

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:

Not Applicable

Budgeted Item:

Budget Line Information (if applicable):

Budget Amendment

	Transfer From	Transfer To
Account Number & Title	20-00-761600 Chemicals	20-00-743400 Equipment Repair
Current FY Budget	\$39,500.00	\$80,000.00
Amended FY Budget	\$19,500.00	\$100,000.00

Department Comments and Recommendation:

Budget transfer needed for Transportation Department- Equipment Repair (20-00-743400). In 2025, the City spent \$86,244 and the adopted budget for 2026 is \$80,000. The recommendation is to transfer \$20,000 from Chemicals that was originally budgeted at \$42,000. Current available budget is \$39,500, less upcoming expenses of

approximately \$5,000 for road salt, leaving approximately \$34,500 with no additional anticipated expenses for the remainder of the year. Transportation did not use as much salt early this year as projected and therefore the need to re-fill storage was much less.

City Attorney Comments:

Per City Code 110.230, Resolution 2026-18 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2026-18

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR APPROVING A BUDGET AMENDMENT FOR FISCAL YEAR 2026 TO INCREASE APPROPRIATIONS FOR TRANSPORTATION EQUIPMENT REPAIR.

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; and

WHEREAS, during Fiscal Year 2026 the City has experienced unanticipated transportation equipment repair expenditures exceeding the amount appropriated in the adopted annual budget; and

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, including increased maintenance costs arising from unexpected vehicle failures, emergency repairs, aging equipment, increased parts costs, or other unforeseen operational needs, 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; and

WHEREAS, the Board of Aldermen finds that approval of this budget amendment is necessary to ensure the continued safe, efficient, and uninterrupted operation of the City's transportation fleet and related public works equipment during Fiscal Year 2026.

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

Section 1. The Fiscal Year 2026 Budget is hereby amended by increasing the appropriation for Transportation Equipment Repair by Twenty Thousand Dollars (\$20,000.00), with the additional appropriation to be funded by a budget transfer from the Chemicals expenditure account to the Transportation Equipment Repair expenditure account. The City Administrator, City Treasurer, and City Clerk are authorized to implement the budget transfer and take all actions necessary to carry out this Resolution.

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 2026-18 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 as to Form:

Interim City Attorney

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:

Resolution 2026 - 19 - A resolution of the City of Osage Beach, Missouri, approving the amendment to the City's "Safe Streets and Roads for All" (SS4A) Grant project, ratifying continued participation in the Federal Grant program, authorizing execution of all necessary documents, authorizing the required local match, and authorizing all actions necessary to implement the project.

Requested Action:

Motion to Approve

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:

Please see attached Memo.

Amending the SS4A grant agreement by pivoting from a demonstration activity to a planning project called Osage Beach Parkway Multimodal Connectivity Plan.

No budgetary impact.

City Attorney Comments:

Per City Code 110.230, Resolution 2026-19 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2026-19

A RESOLUTION OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE AMENDMENT TO THE CITY'S "SAFE STREETS AND ROADS FOR ALL" (SS4A) GRANT PROJECT, RATIFYING CONTINUED PARTICIPATION IN THE FEDERAL GRANT PROGRAM, AUTHORIZING EXECUTION OF ALL NECESSARY DOCUMENTS, AUTHORIZING THE REQUIRED LOCAL MATCH, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT THE PROJECT.

WHEREAS, The City was awarded a Safe Streets and Roads for All (SS4A) Grant by the Federal Highway Administration to develop a comprehensive transportation safety action plan.;

WHEREAS, The FHWA has approved an amendment modifying the scope to include supplemental planning activities including a citywide access management policy, ADA transition planning, corridor studies, safety standards, MUTCD studies, and related planning activities while retaining the original award amount.;

WHEREAS, The amended project advances multimodal safety, improves connectivity along Osage Beach Parkway and the Grand Glaize Bridge corridor, supports implementation of the City's Vision Zero Action Plan, and positions the City to pursue future transportation funding.;

WHEREAS, The total project budget remains \$1,000,000 consisting of \$800,000 federal funds and \$200,000 local matching funds.;

WHEREAS, The Board finds the amended project serves a valid public purpose and promotes the health, safety and welfare of residents and visitors.;

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

Section 1. Approval of Amendment. The Board approves the amended SS4A project scope and ratifies the City's continued participation in the grant.

Section 2. Authorization. The Mayor, City Administrator, City Clerk, and authorized staff are authorized to execute all amendments, certifications, agreements, reimbursement requests, and other documents necessary to administer the grant.

Section 3. Matching Funds. The City commits to providing the required local match through lawful appropriations.

Section 4. Implementation. City officials may take all lawful actions necessary to fulfill grant obligations and implement the project.

Section 5. Ratification. Prior actions consistent with this Resolution are ratified and confirmed.

Section 6. Severability. Invalidity of one provision shall not affect remaining provisions.

Section 7. Repealer. Conflicting resolutions are repealed only to the extent of conflict.

Section 8. Effective Date. This Resolution becomes effective immediately upon adoption.

I hereby certify that the above Resolution 2026-19 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 as to Form:

Interim City Attorney



City of Osage Beach

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

Memorandum

July 27, 2026

To: April White, Interim City Administrator
From: Jeff Fisher
Re: SS4A Update and Contract Amendment

The Osage Beach Parkway Multimodal Connectivity Plan will evaluate the feasibility of multimodal improvements along Osage Beach Parkway and its connecting bridges, with additional focus on the Grand Glaize Bridge. This is the highest priority of the TAC multimodal committee as well. In fact, recent survey results indicate that 66% of respondents prioritized making Osage Beach safer to walk or bike, while 60% prioritized improving opportunities to cross the Grand Glaize Bridge by walking or biking.

It identify opportunities to improve safety, accessibility, and connectivity while developing the technical analyses and documentation needed to position the corridor for future grant applications through programs such as BUILD, SS4A, and other state and federal opportunities.

Advancing this represents the most practical and cost-effective path toward actively improving safety along Grand Glaize Bridge and Osage Beach Parkway. This completed planning-level process is required prior to receiving grant funding for preliminary and final engineering and construction, will demonstrate that the City has completed the planning and technical evaluation necessary to advance safety improvements and apply for competitive grant programs.

By using available SS4A funds now, the City can proactively prepare for future grant opportunities rather than seeking additional funding to complete the required planning in the future. This approach provides a clear and efficient path toward addressing community concerns and advancing meaningful safety improvements.

Through technical analysis, community engagement, and project development, it will create a clear roadmap for improving safety and multimodal connectivity along Osage Beach Parkway. Key components of the Plan include:



City of Osage Beach

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

Memorandum

- **Traffic Analyses:** Collecting and evaluating traffic, operational, and safety data to identify existing issues and opportunities for improvement. Deliverables include a Safety, Operations, and Engineering Report and a Signal Timing and Phasing Memo.
- **Conceptual Multimodal Bridge Improvement Alternatives:** Developing conceptual alternatives for key bridge locations to evaluate opportunities for safer pedestrian and bicycle connections across the corridor.
- **Corridor Design and Access Management Guidance:** Establishing Parkway standards and access management recommendations through a review of best practices, development of typical sections, draft regulation amendments, and planning-level cost estimates for project bundles.
- **Stakeholder and Public Engagement:** Engaging residents, businesses, community stakeholders, and visitors to ensure recommendations reflect local priorities and community needs.
- **Final Multimodal Connectivity Plan:** Producing a plan that documents the analysis, recommendations, and implementation strategy needed to advance future design, construction, and grant funding efforts.

The plan will provide the planning, data, and project development necessary to transform community-identified transportation needs into fundable projects, proactively positioning the City to pursue future grant opportunities and make meaningful progress toward construction of multi-modal and safety improvements.

This effort was identified through the Osage Beach Vision Zero Action Plan's public engagement process. Community engagement activities, including an online survey and pop-up events, identified pedestrian and bicycle safety as a consistent concern and highlighted strong support for improved multimodal infrastructure. Survey results indicate that 66% of respondents prioritized making Osage Beach safer to walk or bike, while 60% prioritized improving opportunities to cross the Grand Glaize Bridge by walking or biking.

Residents and visitors also identified challenges to walking and biking, particularly along Grand Glaize Bridge and the Osage Beach Parkway corridor, noting that existing conditions do not adequately support safe travel outside of a vehicle. This Plan will address a public safety concern by identifying practical, implementable solutions, along with a funding strategy, that improve safety, connectivity, and accessibility for all users.

1.

Federal Award No.

693JJ32440658

Amendment No. 0001

4.

Award To

City of Osage Beach

100 City Parkway

Osage Beach, MO 65065-3058

Unique Entity Id.: HKJUTFMG5KE7

TIN No.: 43-0887515

6.

Period of Performance

August 27, 2024 – May 31, 2028

8.

Type of Agreement

Grant

10.

Procurement Request No.

HSA260466PR

12.

Submit Payment Requests To

See Article 5.

14.

Description of the Project

This award will be used by the City of Osage Beach to develop a comprehensive safety action plan; to increase safety on City streets and eliminate fatal crashes.

2.

Effective Date

See No. 16 Below

3.

Assistance Listings No.

20.939

5.

Sponsoring Office

U.S. Department of Transportation

Federal Highway Administration

Office of Safety

1200 New Jersey Avenue, SE

HSSA-1, Mail Drop W56-485

Washington, DC 20590

7.

Total Amount

Federal Share: \$ 800,000

Recipient Share: \$ 200,000

Other Federal Funds: \$ 0

Other Funds: \$ 0

Total: \$1,000,000

9.

Authority

Section 24112 of the Infrastructure Investment and Jobs Act (IIJA; Pub. L. 117–58, November 15, 2021)

11.

Federal Funds Obligated

\$800,000

13.

Accounting and Appropriations Data

15X0174E50.0000.055SR30500.5592000000.4

1010.610066

RECIPIENT

15. Signature of Person Authorized to Sign

Signature

Date

Name: Richard Ross

Title: Mayor

FEDERAL HIGHWAY ADMINISTRATION

16. Signature of Agreement Officer

Signature

Date

Name: Hector R. Santamaria

Title: Agreement Officer

1 of 15

Page 108 of 130

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation's (the "USDOT") Federal Highway Administration (the "FHWA") and the City of Osage Beach (the "Recipient").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("SS4A") Grant for the Safety for Osage Beach Streets.

The parties therefore agree to the following:

ARTICLE 1 GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

- (a) In this agreement, "General Terms and Conditions" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("SS4A") Grant Program," dated November 4, 2025 which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements> under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (IIJA, div. G §§ 70901-27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

**ARTICLE 2
APPLICATION, PROJECT, AND AWARD**

2.1 Application.

Application Title: Safety for Osage Beach Streets

Application Date: 07/10/2023

2.2 Award Amount.

SS4A Grant Amount: \$800,000

2.3 Federal Obligation Information.

Federal Obligation Type: Single

2.4 Budget Period.

Base Phase Budget Period: See Block 6 of Page 1

2.5 Grant Designation.

Designation: Planning and Demonstration

**ARTICLE 3
SUMMARY PROJECT INFORMATION**

3.1 Summary of Project's Statement of Work.

Narrative: The award will include the development of a comprehensive safety action plan, including the development of a citywide access management plan and other safety related polices/standards.

3.2 Project's Estimated Schedule.

Action Plan Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	December 31, 2026
Planned Draft Plan Completion Date:	May 1, 2027
Planned Final Plan Completion Date:	August 31, 2027
Planned Final Plan Adoption Date:	October 13, 2027
Planned SS4A Final Report Date:	December 31, 2027

Supplemental Planning Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	December 31, 2026

Planned Draft Plan Completion Date:	May 1, 2027
Planned Final Plan Completion Date:	August 31, 2027
Planned Final Plan Adoption Date:	October 13, 2027
Planned SS4A Final Report Date:	December 31, 2027

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	\$800,000
Other Federal Funds:	\$0
State Funds:	\$0
Local Funds:	\$200,000
In-Kind Match:	\$0
Other Funds:	\$0
Total Eligible Project Cost:	\$1,000,000

(b) Cost Classification Table – Reserved

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4

RECIPIENT INFORMATION

4.1 Recipient Contact(s).

Colten Wright
Project Manager
City of Osage Beach
1000 City Parkway
573-302-2000
cwright@osagebeach.org

4.2 Recipient Key Personnel.

Name	Title or Position
Colten Wright	Project Manager
	City Administrator
Jeff Fisher	Public Works Director
April White	Assistant City Administrator

4.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: W56-485
1200 New Jersey Avenue, S.E.
Washington, DC 20590
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Competitive Grants and Workforce Programs
HACG-30, Mail Stop W51-232
1200 New Jersey Avenue, S.E.
Washington, DC 20590
HCFASS4A@dot.gov

and

Division Administrator – Missouri
Agreement Officer’s Representative (AOR)
3220 W. Edgewood Drive, Suite H
Jefferson City, MO 65109
573-636-7104
Missouri.fhwa@dot.gov

and

Rebecca Rost
Missouri Division Office Lead Point of Contact
Environmental Protection Specialist
3220 W. Edgewood Drive, Suite H
573-638-2623
Rebecca.rost@dot.gov

ARTICLE 5
USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Competitive Grants and Workforce Programs

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the “**AO**”) are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

In accordance with 2 CFR 200.308(f)(6), the recipient or subrecipient shall obtain prior written approval from the USDOT agreement officer for the subaward, if the subaward activities were not proposed in the application or approved in the Federal award. This provision is in accordance with 2 CFR 200.308 (f) (6) and does not apply to procurement transactions for goods and services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

N/A

5.2 Reimbursement Requests

- (a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.
- (c) The Recipient’s supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient’s share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer’s Representative (the “**AOR**”) may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System.

The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.

- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6 SPECIAL GRANT TERMS

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.
- 6.2.** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.3** SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.
- 6.4** The Recipient of a Planning and Demonstration Grant acknowledges that the Action Plan will be made publicly available and agrees that it will publish the final Action Plan on a publicly available website.
- 6.5** There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: City of Osage Beach, MO

Baseline Measurement Date: N/A

Baseline Report Date: N/A

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Costs	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

**ATTACHMENT B
CHANGES FROM ORIGINAL GRANT AGREEMENT**

Scope: Modify scope to remove the pilot of temporary bike lanes on Osage Beach Parkway and collector streets using high visibility striping, signage and delineators demonstration activity. In lieu of demonstration activity, add a supplemental planning project to include the development of a citywide access management policy and other safety policies such as ADA transition plan, corridor studies, development of safety standards and MUTCD studies.

The proposed demonstration activity included the reduction of vehicle lanes presented challenges to implement including the presence of numerous access points along the corridor leading to numerous conflict points. By conducting the supplemental planning activity, the City of Osage Beach will be able to establish an access management policy and in turn implement the policy leading to reduction of access points and increase in safety for all users. The access management policy will consider the following items, limiting access points, promoting connectivity, create design standards for new or modified access points, identify key locations for the installation of median islands to promote safety.

Schedule: The City of Osage Beach recently completed its Road Safety Audits (RSA) and preliminary engineering. Upon completion a request for change in scope was considered and the schedule amended to accommodate the change in scope. Therefore, a 24-month extension from the original period of performance (PoP) end date of May 31, 2026 to a new PoP end date of May 31, 2028 is requested to allow the City to conduct a comprehensive action plan including data assessment and public engagement and development of project concepts.

Budget: No change in award amount. No longer a phased agreement and costs from option phase 1 (\$24,000) and 2 (\$96,000) have been moved to base phase. Project has eliminated the demonstration activities and therefore all costs have been moved to contractual costs.

CHANGES FROM APPLICATION

Scope: No change.

Schedule: No change.

Budget: No change.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
SS4AFunds				
Other Federal Funds				

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Non-Federal Funds				
Total Future Eligible Project Costs				
Total Project Costs				

ATTACHMENT C

[RESERVED]

ATTACHMENT D

[RESERVED]

ATTACHMENT E LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with “X” in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. <i>(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)</i>
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. <i>(Describe the training programs in the supporting narrative below.)</i>
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. <i>(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)</i>
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. <i>(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)</i>
X	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. <i>(Describe the partnership and workforce strategies in the supporting narrative below.)</i>
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. <i>(Describe those actions in the supporting narrative below.)</i>
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in Attachment B. <i>(Identify the relevant actions from Attachment B in the supporting narrative below.)</i>
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

The City of Osage Beach will work with community groups, local businesses, and neighboring communities to co-develop workforce strategies that directly support the City’s safety action planning efforts. As a regional destination with significant travel activity, the City recognizes the need for coordinated staffing, community education, and operational support to improve transportation safety.

To accomplish this, the City will form a Safety Action Committee made up of residents, business owners, civic leaders, commuters, and other stakeholders. This committee will help identify workforce needs related to implementing safety initiatives, delivering training and education, and partnering with local employers to promote safe travel behaviors.

Through ongoing community involvement, the committee will ensure that workforce strategies reflect local priorities, address operational challenges, and strengthen public buy-in. This collaboration will equip the City to implement sustainable, community-supported strategies that advance its broader SS4A safety goals.

ATTACHMENT F
CRITICAL INFRASTRUCTURE SECURITY AND RESILIENCE

1. Efforts to strengthen the Security and Resilience of Critical Infrastructure against both Physical and Cyber Threats.

The Recipient states that rows marked with “X” in the following table are accurate:

	The Recipient demonstrates, prior to the signing of this agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the activities.
	The Recipient appropriately considered and addressed physical and cyber security and resilience in the planning, design and oversight of the project, as determined by the Department and the Department of Homeland Security.
	The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

2. Supporting Narrative.

N/A. This grant will not fund the purchase of Information Technology and/or Operational Technology.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Richard Ross

Agenda Item:

Motion to appoint members to the Building Code Board of Appeals by Mayor Ross.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Section 89.080; Board of Appeals - appointments per International Building Code

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

Matt Stephens to replace Jason Mueller - Term Expires 6/2029

Kurt Flickinger to replace Terry Ross - Term Expires 6/2029

Preston Mawyer to replace Anthony Westhusting II - Term Expires 6/2027

New Alternates:

Mayor to present recommendations during the meeting with discussion and appointment to follow upon Board approval

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 6, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Frederick Gregory, Parks and Recreation Manager

Agenda Item:

Motion to approve the purchase of Christmas light displays in an amount of \$49,972.00.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-773019 Holiday Lights / Banners

FY2026 Budgeted Amount:	\$ 50,000.00
FY2026 Expenditures to Date (07/30/26):	(\$ 111.60)
FY2026 Available:	\$49,888.40
FY2026 Requested Amount:	\$ 49,972.00

Department Comments and Recommendation:

We received 5 bids. Two bidders did not acknowledge the addendum changing the description from pole lights to a price list of Christmas items. These bids were not considered. 1 of the 3 submitted a leasing option of \$75,000 which was out of budget.

Holiday Design possessed a larger catalog, a history with the City, and more available pricing. Lead times can take 8-12 weeks. These are not items on the shelf, and all must be handmade. As shown on the invoice, we are also receiving a discount on the items purchased.

This estimate reflects a team effort across Streets, Parks, and Asset Management to

compile a list of lights for the upcoming year. List of lights includes a Deer Family, 12 Days of Christmas, Waving Mrs. Claus, Waving Santa, Animated Fishing Santa and 3,000 feet of lights.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



Holiday Designs

PO Box 6105

Gainesville, GA 30504

+17702871400

www.holidaydesigns.com

Estimate

ADDRESS

Colten Wright

City of Osage Beach, MO -

Public Works

5757 Chapel Drive

Osage Beach, MO 65065 USA

SHIP TO

Rob Long

City of Osage Beach, MO -

Public Works

5757 Chapel Drive

Osage Beach, MO 65065
USA

ESTIMATE # E-34640

DATE 07/22/2026

EXPIRATION DATE 07/31/2026

SHIP VIA

AU - Private Truck

CUSTOMER PHONE

573-302-2020

EMAIL ADDRESS

cwright@osagebeach.org

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HDGM-DFAM1	HDGM-DFAM1- Deer Family-4 Pieces, Includes the following pieces: HDGM-SB-8 - 8' Standing Buck HDGM-KD-6 - 6' Kissing Doe HDGM-SF-4 - 4' Kissing Fawn HDGM-LF-4 -4' Laying Fawn - Colors: Catalog with Cool White C7 LED Bulbs - List Price: \$3,325	1	1,995.00	1,995.00
HDAGM-WS-NEW-8	HDAGM-WS-NEW-8 - 8' Animated Waving Santa, New Design - Colors: Catalog with Cool White C7 LED Bulbs - List Price: \$2,995	1	2,000.00	2,000.00
HDAGM-WMRSC-NEW	HDAGM-WMRSC-NEW - 8' Animated Waving Mrs. Claus, New Design - Colors: Catalog with Cool White C7 LED Bulbs - List Price: \$2,995	1	2,000.00	2,000.00
HDGM-12DAYS	HDGM-12DAYS - 12 Days of Christmas Display - Colors: Catalog with Cool White C7 LED Bulbs - List Price: \$48,995	1	35,000.00	35,000.00
HDAGM-FSC	HDAGM-FSC - 12'h x 12'w Animated Fishing Santa Claus - Colors: Catalog with Cool White C7 LED Bulbs - List Price: \$6,865	1	5,200.00	5,200.00
C9-12IN-WHITE-SocketWire	C9-12IN-WHITE-SocketWire - SPT-1 - 12" Spacing - White Wire	3	349.00	1,047.00
C9-LED-M-CW	C9-LED-M-COOLWHITE Bulb (ea.)	3,000	0.89	2,670.00
FZPlugs-Green	FZPlugs-Green - Green Female Zip Plug	25	1.20	30.00
MZPlug-	MZPlug-Green - Green Male Zip Plug	25	1.20	30.00

SKU	DESCRIPTION	QTY	RATE	AMOUNT
Green				
About - Ground Mounts	About our GROUND MOUNT Displays: MADE IN THE USA (Gainesville, GA) All mounting hardware included. All steel frames are acid washed and coated with a baked-on, powder coat finish. All steel frames are warranted for (6) Christmas seasons; electrical components are warranted for (3) Christmas seasons. LED bulbs are warranted for (1) Christmas season (burned out bulbs ONLY). 2% extra LED bulbs included. Shipping, state and local taxes not included. We DO NOT apply any surcharges to your order(s). (Unlike our competitors who charge 5-12%)	1	0.00	0.00
Shipping	Shipping Price Disclaimer Flat Rate Shipping on Orders Below \$50,000 = \$2,000 Orders Over \$50,000 Qualify for Free Shipping	0		0.00

Pricing & Freight Note: Due to volatility in tariffs, materials, and freight, pricing reflects current conditions and may be adjusted if significant changes occur outside our control. Freight is re-quoted at ship time. We work with our carriers on a daily basis to offer the lowest shipping rates we can get - and as always we'll act in good faith and keep you informed.

SUBTOTAL	49,972.00
TAX	0.00
TOTAL	\$49,972.00

Accepted By

Accepted Date

Sale!



Deer Family

\$544.00 – \$2,660.00

Details & Specs

SKU HDGM-DFAM1

Deer Family

Deer Family A

~~\$3,325.00~~ **\$2,660.00**

Add to Quote

 We Deliver On Time.  We're Here When You Need Us

Sale!



12 Days of Christmas

~~\$48,995.00~~ \$39,196.00

Details & Specs

SKU HDGM-12DAYS

Add to Quote

 We Deliver On Time.  We're Here When You Need Us

Sale!



content/uploads/2016/03/animated-waving-mrs-claus.jpg

8ft Waving Mrs Claus

~~\$2,995.00~~ **\$2,396.00**

She's the heart of the holiday season, and now she's waving hello to everyone who passes by. This **8-foot animated Mrs. Claus** brings warmth and personality to shopping centers, zoo pathways, downtown corridors, and church entrances. Light-sequenced animation creates the waving motion, perfect on her own or paired with our Waving Santa for a display that tells a story.

Details & Specs

SKU HDAGM-MRSC-8 **Tag** new

1

Add to Quote

We Deliver On Time. We Keep our Word.
 We're Here When You Need Us.

Sale!



8ft Waving Santa – Modern

~~\$2,995.00~~ **\$2,396.00**

The **8ft Waving Santa** brings a friendlier, more welcoming outdoor Christmas display. With softer lines and a warm smile, Santa greets visitors with an outstretched hand and a friendly wave in the other — perfect for shopping centers, downtown streets, and community gathering spaces. His wave is created through light animation, alternating between two arm positions to bring life to the display.

Details & Specs

SKU HDAGM-WS-NEW-8 **Tag** new

1

Add to Quote

We Deliver On Time. We Keep our Word.
 We're Here When You Need Us.

Sale!



Animated Fishing Santa Claus

~~\$6,865.00~~ **\$5,492.00**

Details & Specs

SKU HDAGM-FSC

[Add to Quote](#)

 We Deliver On Time.  We Keep our Word.
 We're Here When You Need Us.