



**REVISED 06/06/12**

**CITY OF OSAGE BEACH  
BOARD OF ALDERMEN MEETING**

1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000 FAX 573/302-0528  
Email: [www.osagebeach.org](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
June 7, 2012 – 6:30 P.M.  
CITY HALL

**\*\*\*\*\* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

**CALL TO ORDER**  
**Pledge of Allegiance**  
**Roll Call**

**MAYOR'S COMMUNICATIONS**

**CITIZENS' 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. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

**APPROVAL OF CONSENT AGENDA**

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

- Minutes of 05/17/12 (Page 01)
- Bills List (Page 05)
- Liquor Licenses
  - Applebee's Neighborhood Grill & Bar
  - Arris' Pizza & Pub
  - Asia Cuisine, Inc.

Osage Beach Board of Aldermen Agenda

Page 2

June 7, 2012

Bandana's BBQ  
Bear Creek Valley Golf Club  
Bootleggers Saloon  
Bridgeport Captain's Lounge  
Bridgeview Marina  
Casey's General Store #2593  
Chevy's Bar & Grill Inc.  
Chicago Pizza & Pub  
Chili's Grill & Bar  
City Grill & Blue Room  
Crown Petroleum  
Culpeeper's Cattle Company  
Dog Days Bar & Grill  
Dogwood Hills Golf Course, Inc.  
Dogwood Hills Golf Course Motel  
Dollar General #195  
Domenico's Italian Restaurant  
Dragon House Buffet  
Eagle Lanes  
El Jimador  
Elks Lodge #2517  
Emerald Cruise Lines, Inc.  
Fitz Fishing & Tackle Supplies  
Flirt LLC  
Formula Boats of Missouri  
Half Sauced Barbeque  
Hideout Bar and Grill  
Hy-Vee Food Store  
Hy-Vee Gas  
I M Tirebiters  
Inn at Grand Glaize  
J Bruner's Restaurant, LLC  
Jiffy Stop Food Marts, LLC  
Kelly's Port Boat Store  
Kirkwood Lodge  
KK Eagle Stop  
Lake Liquor & Tobacco  
Mexicali Blues  
Molotoft Cocktails Bar & Grill  
Mooring's Gas & Yacht Supply  
Murphy Oil USA, Inc.  
On the Rise  
Outback Steakhouse of Florida  
Paul's Supermarket, Inc.  
Pizza Hut  
Poop Deck & Tiki Bar  
Rapid Roberts #113  
Sycamore Creek Golf Club  
Target Super Store #1914  
Topsider  
Vista Grande, Inc.  
Walgreens #01142  
Wal-Mart Supercenter #815  
WFO Waverunner  
Wobbly Boots, LLC  
Woody's Tavern & Sports Bar

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. Bill No. 12-17. Plat of Utility and Right of Way Survey for Harbor Heights Addition. First and Second Readings (Page 30)
- B. Proposed Contract Modification for Additional Slurry Seal (Page 33)
- C. Bill No. 12-18. 2012 Budget Amendment for Slurry Seal. First and Second Readings (Page 37)
- D. Bill No. 12-19. Authorize Mayor to Execute the Agreement for Transfer of Entitlements. First and Second Readings. (Page 40)
- E. Accept Recommendation of WM Financial Strategies to Proceed with the Possibility of Refinancing the City's Tax Increment Revenue Bonds, Prewitt's Point Project, Series 2002 (Page 44)
- F. Bill No. 12-20. Authorize Mayor to Execute a Contract for Professional Services with Gilmore & Bell. First and Second Readings (Page 86)
- G. Resolution 2012-08. Authorize Mutual Aid Agreement with Camdenton Police Department. (Page 91)
- H. Authorize Purchase of EMC Storage Area Network (Page 96)
- I. Authorize Purchase of VMWare Software (Page 100)
- J. Authorize Purchase of Microsoft Software (Page 103)
- K. Bid Award. Cardiac Monitor/Defibrillators (Page 107)
- L. Appointments to the Osage Beach Citizen Advisory Committee (Page 110)
- M. Approve City Council Authorization Form for Traffic Safety Grants (Page 111)
- N. Approve the Reappointment of Judge William Washburn to serve as the City's Municipal Judge (Page 113)
- O. Employee Request for Conflict of Interest Determination (Page 116)
- P. Resolution 2012-07. Resolution Showing Support for Missouri House Bill 1329 Regarding Sales Tax on Out of State Vehicle Purchases**

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

### **STAFF COMMUNICATIONS**

**EXECUTIVE SESSION:** Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

### **ADJOURN**

# UNAPPROVED

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

May 17, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, May 17, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. In the absence of the City Clerk, Deputy City Clerk Nancy Clark was present.

### **Mayor's Communications.**

Mayor Lyons reported that she along with Police Chief Todd Davis and Lt. Michael O'Day attended a luncheon with Camden County Commissioners and Sheriff Dwight Franklin for National Police Officers Memorial Week. Carolyn Davinroy, Director from the Concerns of Police Survivors addressed those present at the event which was held at the Osage Beach Premium Outlet Mall. Commissioner Franklin also read and presented a proclamation to his Sheriff's Department staff. Mayor Lyons spoke about how various departments in the area work together, also stating that a similar proclamation was read and presented at a previous City of Osage Beach Board of Aldermen meeting. Mayor Lyons expressed her thanks to the staff of the outlet mall for recognizing some of the areas finest.

Mayor Lyons read a proclamation which proclaims May 20-26 as Public Works Week. Lyons expressed her thanks to all areas of the public works department for work they do in and around the city.

Mayor Lyons introduced Police Chief Todd Davis who presented a chief's commendation, plaque and proclamation recognizing Officer Pete Leyva for his actions which contributed to saving the life of Jim Houston, a City of Osage Beach employee working at the Grand Glaize Airport, on February 24, 2012. Chief Davis also presented Officer Leyva with a Heart Saver plaque from the American Heart Association honoring his actions by using both CPR and a defibrillator.

Jim Houston was present and thanked Officer Leyva for his life-saving actions and involvement, also saying he is nearly 100% recovered.

### **Citizens Communications.**

Dr. Charles Petersen asked the Board to remain involved with the 660-662 dispute involving homes on the Lake of the Ozarks, to consider supporting a smoke free City, to continue police involvement with DWI and seatbelt enforcement, and to aide in the problem with geese and duck waste at Lake of the Ozarks, stating some birds may need to be eliminated.

### **Consent Agenda.**

Alderman Olivarri moved to approve the consent agenda which includes corrected minutes of the special meeting held on May 1, 2012, the regular meeting held on May 3, 2012, the bill list as submitted and a liquor license to Chicago Pizza and Pub. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

**Bill No. 12-16.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ENACTING A NEW SECTION 325.060 RELATING TO TRAVELING THROUGH ROUNDABOUTS AND DESIGNATING ROUNDABOUTS.

# UNAPPROVED

Mayor Lyons presented the second and final reading of Bill No. 12-16 by title only. It was noted that Bill No. 12-16 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 12-16 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-16 and to pass same into Ordinance: “Ayes: Alderman Farmer, Alderman Kahrs, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. “Nays”: None. Bill No. 12-16 was passed and approved as Ordinance No. 12-16.

## **New Business.**

### **Authorize Purchase of F350 Truck with Tool Body and Crane.**

Superintendent of Public Works Rick King explained that the crane truck replaces a 2001 F350 truck. The 2012 budgeted amount is \$49,800 and the purchase price from state procurement is \$41,941. This purchase will be charged to 35-00-774265.

Alderman Farmer moved to approve the purchase of the F350 from the state bid in the amount of \$41,941. Alderman Schmidt seconded the motion which was voted on and passed.

### **Authorize Purchase of Two Dump Trucks with Spreaders and Plows.**

Superintendent of Public Works Rick King requested authorization to purchase two dump trucks which were budgeted from the restricted funds for taking over Osage Beach Parkway. Bid requests were sent to five bidders with only one meeting the minimum specifications. MoDOT’s State Bid vehicle was also considered but does not meet our needs, according to King.

King said that in his opinion the trucks being requested from Scheppers are superior to those available on State bid. State bid trucks would cost \$134,582 each for a total of \$269,164 and the requested purchase for both trucks from Al Scheppers will be \$237,760, a savings of \$31,404. He recommended the purchase of two trucks from Al Scheppers Motors.

Aldermen Kahrs questioned if the vehicles were fully equipped and King explained that the Al Scheppers vehicles are fully equipped and also include a stainless steel tank on either side of the vehicle. The tanks may hold both liquid and dry applications if necessary.

Aldermen Catcott asked about servicing the vehicles and King explained that Scheppers will pick up the vehicles and take them to Jefferson City for service and return them to the City at no additional cost.

Account 20-00-774265 has \$324,600, which is broken down as an F550 for \$55,100, a ¾ ton pick-up for \$35,500, and two 2 single axle dump trucks with plows and spreaders for \$234,000. This purchase will put us over budget by \$3,760. A savings of \$1,406 on the F550 dump truck lessens the overage to \$2,354. The ¾ ton pick-up is yet to be purchased.

Alderman Olivarri moved to authorize the purchase of two single axle dump trucks with snow plows and spreaders from Al Scheppers in the amount of \$237,760 as recommended. Alderman Farmer seconded the motion which was voted on and passed.

# UNAPPROVED

## **Authorize the Purchase of F550 Dump Truck with Plow and Spreader.**

Superintendent of Public Works Rick King said the purchase of a F550 dump truck from the State Bid at Machens Ford is for the Street Department and will replace a 2001 F350 dump truck. King explained that the vehicle is a larger truck but will be capable of pulling the leaf machine and other equipment necessary for use on Osage Beach Parkway once it's taken over. The cost includes a plow and spreader.

Alderman Catcott commented that the price of \$53,694 is a good deal.

The dump truck cost is \$43,634, the plow is \$4,460, and the spreader is \$5,600 resulting in a total cost of \$53,694 which is \$1,406 under budget. This purchase will be charged to account #20-00-774265.

Alderman Farmer moved to authorize the purchase of a F550 dump truck with snow plow and spreader from the State Bid through Machen's Ford in the amount of \$53,694. Alderman Catcott seconded the motion which was voted on and passed.

## **Proposed Contract Modification.**

### **Slurry Seal.**

Nick Edelman, City Engineer stated that this contract modification was for additional crack sealing anticipated but not previously applied since other work was to be performed on the same roadways. Multiple roadways on the west side of the Grand Glaize Bridge did not receive the slurry seal as part of the 5 year rotation because MoDOT was not finished with their project. Another reason for the delay is that we did not want to apply the slurry seal and then have it removed or damaged by construction traffic. Damage from the delay and construction traffic will be repaired allowing for the cracks to be sealed before the slurry seal can proceed. This project is budgeted in 20-00-764206 Seal. A budget amendment will need to be done if approved.

The Engineering Department recommends approving the contract modification as written in the amount of \$19,400.

Alderman Catcott moved to authorize the contract modification of \$19,400 for additional crack / slurry sealing on roadways west of the Grand Glaize Bridge. Alderman Schmitt seconded the motion which was voted on and passed.

## **Communications from Board Members.**

Alderman Catcott. Fred Catcott saw surveyors on Malibu and asked, "are we getting our sidewalk?" He said there are a lot of walkers on Malibu. Catcott questioned Superintendent Rick King regarding the necessary purchase of equipment such as mowers, plows, etc. once the expressway is taken over, but King replied that most all equipment had been purchased with the exception of a few pieces. Alderman Catcott also expressed his thanks to Police Chief Todd Davis, saying, "the City is very fortunate to have him."

Alderman Rucker. Kevin Rucker expressed his thanks to Mayor Lyons and previous Board members for their forethought in purchasing and installing the AED (defibrillators) that were beneficial in saving the life of Jim Houston. Rucker also reported that the MoDOT signs marking Osage Beach on the outer city limits should have the population updated.

# UNAPPROVED

Alderman Olivarri. John Olivarri expressed his appreciation to all City employees especially honoring the Public Works Department May 20-26, 2012.

**Staff Communications.**

City Planner. Cary Patterson thanked the Board for their support during his recent absence.

Public Works. Rick King reported that clean-up is being done and preparation underway for Memorial Weekend.

Airport Manager. Budd Hyde reported that Lee C. Fine (LCF) Airport reopened at 10:00 a.m. this morning after runway repairs. Hyde also invited the Board to a retirement party for Charlotte Stark to be held at LCF airport from 1:00 – 4:00 p.m. on Thursday, May 24, 2012.

**Executive Session.**

Executive Session. Alderman Olivarri moved to close the meeting pursuant to RSMo. Section 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Schmitt seconded the motion.

The following roll call vote was taken to close the meeting: “Ayes”: Alderman Rucker, Alderman Farmer, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Schmitt. “Nays”: None. The meeting was therefore closed.

*CLOSED SESSION*

Alderman Rucker moved to open the meeting. Alderman Schmitt seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Kahrs, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. The meeting was therefore opened.

There being no further business to come before the Board, the meeting adjourned at 7:18 p.m.

I, Nancy Clark, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on May 17, 2012.

---

Nancy J. Clark, Deputy City Clerk

---

Penny Lyons, Mayor

000005

**CITY OF OSAGE BEACH  
BILLS LIST  
June 7, 2012**

<b>Bills Paid Prior to Board Meeting</b>	<b>193,218.54</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>126,351.87</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>221,821.53</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>40,622.54</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>839,299.78</b>
<b>Total Expenses</b>	<b><u>1,421,314.26</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000006</b>	
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	979.00-
			ADJUST PR DEDUCTIONS	16.00
			ADJUST PR DEDUCTIONS	20.00
			Dental Insurance Premiums	540.50
			Dental Insurance Premiums	540.50
			Health Insurance Premiums	247.50
			Health Insurance Premiums	247.50
			Health Insurance Premium	40.00
			Health Insurance Premium	40.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	350.00
			Health Insurance Contribut	300.00
			Health Insurance Contribut	300.00
			Health Insurance Premiums	126.00
			Health Insurance Premiums	126.00
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	85.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	65.00
			Vision Insurance Contribut	65.00
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,833.00
		INTERNAL REVENUE SERVICE	Fed WH	12,060.78
			FICA	5,071.64
			Medicare	1,750.93
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	67.84-
			Pre-Paid Legal Premiums	94.74
			Pre-Paid Legal Premiums	94.74
		ICMA	Retirment 457 &	664.56
			Retirement 457	633.19
			Loan Repayments	1,013.18
			Loan Repayments	749.39
			401 Loan Payment	402.46
			401 Loan Payment	280.28
			Loan Repayments	318.00
			Loan Repayments	227.55
			Loan Repayments	242.25
			Retirement Roth IRA	280.00
		CAMDEN COURT	Case No. 06CM-AC00043	211.73
			Case No. 11CM-SC00049	88.06
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
		AFLAC	Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
			ADJUST PR DEDUCTIONS	18.20-
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	238.68-
			American Fidelity	1,271.14
			American Fidelity	1,271.14
			Amerian Fidelity	992.44
			Amerian Fidelity	992.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000007</b>	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	1,335.11
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	131.00-
			Disability Insurance - STD	9.45
			Disability Insurance - STD	9.45
		THE BANCORP BANK	HSA Contribution	1,383.92
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	161.33-
			Flex Account	49.16
			Flex Account	274.16
		ONE TIME VENDOR	Bond Refund:111537907-01	400.00
			Bond Refund:101940381-01	60.00
			Cash Refund:0171	14.88
			Bond Refund:0180	250.00
			Bond Refund:101940382-01	25.50
			Bond Refund:0187 -01	225.50
			Bond Refund:111537836-01	25.50
			Bond Refund:111538127-01	300.50
			TOTAL:	40,019.75
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	183.93
			Medicare	43.01
		ICMA	Retirement 401	145.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	496.98
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		INTERNAL REVENUE SERVICE	FICA	416.48
			Medicare	97.40
		ICMA	Retirement 401	413.65
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	2,777.17
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000008	AMOUNT
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		732.00
			Health Insurance Contribut		732.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		384.87
			Medicare		90.01
		ICMA	Retirement 401		358.09
		MO DEPT OF REVENUE	APRIL SALES TAX REPORT		35.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		7.95
			Short Term Disability Ins		7.95
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
		THE BANCORP BANK	HSA Contribution		125.00
			TOTAL:		3,125.17
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		SCHRANZ, PATRICIA	MILEAGE REIMB 04/25/12		62.16
		INTERNAL REVENUE SERVICE	FICA		462.92
			Medicare		108.26
		ICMA	Retirement 401		460.80
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
		THE BANCORP BANK	HSA Contribution		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		4,077.68
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		INTERNAL REVENUE SERVICE	FICA		95.24
			Medicare		22.27
		MACA DEBRA A FRIESE TREASURER	MEMBERSHIP FFE - H EIDSON		50.00
		ICMA	Retirement 401		92.76
		MO STATE UNIVERSITY	MACA MEMBERSHIP - D URLICK		50.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			TOTAL:		793.41
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
		INTERNAL REVENUE SERVICE	FICA		280.84
			Medicare		65.68
		ICMA	Retirement 401		274.27
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
		THE BANCORP BANK	HSA Contribution		50.00
			TOTAL:		1,654.59
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Health Insurance Contribut		1,279.50
			Health Insurance Contribut		1,279.50
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		75.00
			Vision Insurance Contribut		14.25
			Vision Insurance Contribut		14.25
		FLEET ONE	BLDG DEPT FUEL		65.77
		INTERNAL REVENUE SERVICE	FICA		312.63
			Medicare		73.12
		ICMA	Retirement 401		311.51
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		3,864.43
Building Maintenance	General Fund	AT & T/CITY HALL	MAY PHONE SERVICE		1,561.55
			TOTAL:		1,561.55
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		426.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		FLEET ONE	PARKS FUEL		401.33
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS		15.62
			CITY PARK #2 DISPLAY C		10.31
			FISH HATCHERY RD SOCCER FI		19.54
			CITY PARK #2 DISPLAY D		10.31
			FISH HATCHERY RD BALL FIEL		590.77
			CITY PARK #2 DISPLAY B		9.79
			CITY PARK #2 DISPLAY A		9.79
			HWY 42 BALL PK LTS		10.83
			CITY PARK #2 IRRIGATION PU		10.31
		INTERNAL REVENUE SERVICE	FICA		400.83
			Medicare		93.74
		CAMDEN COUNTY CLERK	COUNTY LIQUOR LICENSE		25.00
		ICMA	Retirement 401		252.19
		WILLEY, BRIAN	REFRIGERATOR & FREEZER REI		150.00
		THOMAS, LARRY	LEAGUE UMPIRE		90.00
			LEAGUE UMPIRE		90.00
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		THE BANCORP BANK	HSA Contribution		125.00
		LONG, STEVE M	LEAGUE UMPIRE		90.00
		MO DIRECTOR OF REVENUE	P & R CONCESSION LIQUOR LI		50.00
			TOTAL:		4,703.26
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		INTERNAL REVENUE SERVICE	FICA		118.35
			Medicare		27.68
		LEIGH, CINDY	PD OPEN ENROLLMENT MEAL RE		76.84
		PAUL'S CASH SAVER #602	ICE FOR CHILI COOKOFF		3.49
			OPEN ENROLLMENT MEETING		20.38
			OPEN ENROLLMENT MEETING		20.74
		ICMA	Retirement 401		117.38
		CHANNING L BETE CO INC	CPR SUPPLIES		761.96
		WYRICK, BRANDON	WYRICK B TUITION REIMBURSE		441.00
		SCHWENN, DAVID MATTHEW	SCHWENN MTUITION REIMBURSE		515.25
		KRISTINA PRICE DBA	CHAIR MASSAGE		240.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	600011	AMOUNT
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
		THE BANCORP BANK	HSA Contribution		50.00
		KAIZEN INC	PROFESSIONAL DEV PROGRAM		2,350.00
		MORLEY, TRAVIS	WEIGHT LOSS CHALLENGE WINN		125.00
		HAMMOND, ANGELA	WEIGHT LOSS CHALLENGE WINN		125.00
		ONE TIME VENDOR PUPPEL, DARIN	CHAIR MASSAGE		240.00
			TOTAL:		6,092.87
Overhead	General Fund	HY-VEE FOOD & DRUG STORES INC	OB CLINIC PHARMACY MED SER		93.58
		OCCUPATIONAL MEDICINE CLINIC	WORKMAN'S COMPENSATION		95.00
		CNA SURETY	NOTARY BOND		50.00
			TOTAL:		238.58
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		572.25
			Dental Insurance Premiums		599.46
			Dental Insurance Premium		93.00
			Dental Insurance Premium		93.00
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Contribut		984.00
			Health Insurance Contribut		984.00
			Health Insurance Contribut		2,132.50
			Health Insurance Contribut		2,132.50
			Health Insurance Contribut		4,026.00
			Health Insurance Contribut		4,026.00
			HSA MPR Dependent Contribu		400.00
			HSA MPR Dependent Contribu		400.00
			HSA MPR Single Contributio		75.00
			HSA MPR Single Contributio		75.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		881.38
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		32.50
			Vision Insurance Contribut		35.75
		FLEET ONE	PUBLIC SAFETY FUEL		1,271.78
			PUBLIC SAFETY CAR WASH		36.00
		INTERNAL REVENUE SERVICE	FICA		2,815.24
			Medicare		658.41
		ICMA	Retirement 401		2,737.93
		DEFFENBAUGH, TERRY	DEFFENBAUGH HOTEL/MEAL REI		125.50
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		31.26
			Amerian Fidelity		31.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		226.80
			Short Term Disability Ins		235.19
		THE BANCORP BANK	HSA Contribution		875.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		31.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000012</b>	
			Flex Account	31.26
		ONE TIME VENDOR HOLZ, JOHN	CAR SEAT LUNCH REIMB	16.02
		SCHILLING, JOE	CAR SEAT MEAL REIMB	27.00
		ZENTS, KATHY	CAR SEAT TRAINING MEAL REI	52.54
			TOTAL:	29,033.49
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	218.00
			Dental Insurance Premiums	190.79
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Premiums	1,323.00
			Health Insurance Premiums	882.62
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	9.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	3.25
		AT & T/CITY HALL	E911 SERVICES	1,328.89
		INTERNAL REVENUE SERVICE	FICA	841.39
			Medicare	196.78
		ICMA	Retirement 401	846.42
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	20.84
			American Fidelity	20.84
			Amerian Fidelity	20.84
			Amerian Fidelity	20.84
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	67.21
		THE BANCORP BANK	HSA Contribution	150.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	9,570.81
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	426.50
			Health Insurance Contribut	426.50
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000013</b>
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		FLEET ONE	PLANNING FUEL	94.66
		INTERNAL REVENUE SERVICE	FICA	273.56
			Medicare	63.98
		ICMA	Retirement 401	267.95
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.04
			American Fidelity	5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
		THE BANCORP BANK	HSA Contribution	75.00
			TOTAL:	2,210.43
Engineering	General Fund	EDELMAN, NICHOLAS	MILEGE REIMB	51.70
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	853.00
			Health Insurance Contribut	853.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		FLEET ONE	CITY ENG FUEL	140.63
		INTERNAL REVENUE SERVICE	FICA	599.26
			Medicare	140.16
		ICMA	Retirement 401	502.81
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.04
			American Fidelity	5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.10
			Life & AD&D Insurance Prem	4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	37.80
			Short Term Disability Ins	37.80
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	4,326.94
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		294.95
			Medicare		68.98
		ICMA	Retirement 401		286.35
		AT&T INTERNET/IP SERVICES	04/19-05/18/12 SERVICE		852.50
		AT & T /EMSGTWY_SBC	APR SERVICE		141.07
		VERIZON WIRELESS	SERVICE 04/22-05/21/12		86.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
		THE BANCORP BANK	HSA Contribution		25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		2,646.01
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.50
			Dental Insurance Premiums		70.50
			Health Insurance Premiums		82.50
			Health Insurance Premiums		82.50
			Health Insurance Contribut		25.00
			Health Insurance Contribut		25.00
			Health Insurance Contribut		49.95
			Health Insurance Contribut		49.95
			Health Insurance Premiums		63.00
			Health Insurance Premiums		63.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		MO DEPT OF REVENUE	State Withholding		370.50
		INTERNAL REVENUE SERVICE	Fed WH		1,116.39
			FICA		455.39
			Medicare		157.21
		ICMA	Retirement 457		50.00
			Loan Repayments		60.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		104.50
			American Fidelity		104.50
			Amerian Fidelity		75.38
			Amerian Fidelity		75.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		1.00
			Life & AD&D Insurance Prem		1.00
		THE BANCORP BANK	HSA Contribution		20.00
			TOTAL:		3,200.56
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		163.50
			Dental Insurance Premiums		163.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			Health Insurance Contribut		1,218.68
			Health Insurance Contribut		1,218.68
			HSA MPR Dependent Contribu		108.24
			HSA MPR Dependent Contribu		108.24
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Health Insurance Premiums		882.00
			Health Insurance Premiums		882.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		AMEREN MISSOURI	STREET LIGHTING		2,411.03
		FLEET ONE	TRANS FUEL		491.04
		AMEREN MISSOURI	LTG PALISADES COMMON KK DR		94.33
			680 PASSOVER RD LIGHTING C		87.79
			KETTERLIN IN PK FEEDER		136.41
			KETTERLIN IND PK STRG FACI		10.67
		INTERNAL REVENUE SERVICE	FICA		672.24
			Medicare		157.21
		ICMA	Retirement 401		673.32
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		7.65
			Short Term Disability Ins		7.65
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
		THE BANCORP BANK	HSA Contribution		241.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		20.84
			Flex Account		20.84
			TOTAL:		12,138.03
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		35.24
			Dental Insurance Premiums		35.24
			Health Insurance Contribut		37.50
			Health Insurance Contribut		37.50
			Health Insurance Contribut		20.02
			Health Insurance Contribut		20.02
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
		MO DEPT OF REVENUE	State Withholding		219.20
		INTERNAL REVENUE SERVICE	Fed WH		714.84
			FICA		308.15
			Medicare		106.37
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		20.45
		ICMA	Retirement 457		25.00
			Loan Repayments		16.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000016</b>
			Loan Repayments	22.97
			401 Loan Payment	101.82
			<b>401 Loan Payment</b>	<b>75.98</b>
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
			WATER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	69.91
			American Fidelity	69.91
			<b>Amerian Fidelity</b>	<b>138.24</b>
			Amerian Fidelity	138.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
		THE BANCORP BANK	HSA Contribution	<u>30.00</u>
			TOTAL:	2,453.78
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.75
			<b>Dental Insurance Premium</b>	<b>31.00</b>
			Dental Insurance Premium	31.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	328.00
			Health Insurance Contribut	639.74
			Health Insurance Contribut	639.75
			Health Insurance Contribut	488.51
			Health Insurance Contribut	488.51
			HSA MPR Dependent Contribu	70.87
			HSA MPR Dependent Contribu	70.87
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Premiums	220.50
			Health Insurance Premiums	220.50
			Vision Insurance Contribut	7.13
			Vision Insurance Contribut	7.13
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
		AMEREN MISSOURI	WELL #2 LK RD 54-59	129.66
			SWISS VILLAGE WELL	1,875.48
			COLUMBIA COLLEGE WELL	2,502.69
		FLEET ONE	WATER FUEL	307.94
		AMEREN MISSOURI	WELL PARKVIEW 54-29	503.72
			BLUFF RD WATER TOWER	269.16
			COLLEGE WELL BEHIND CHURCH	211.14
			HOLIDAY SHORES WELL	11.56
			KETTERLIN IN PK FEEDER	136.41
			COLUMBIA COLLEGE TOWER	31.68
		INTERNAL REVENUE SERVICE	FICA	454.90
			Medicare	106.38
		ICMA	Retirement 401	455.86
		BRIZENDINE, TERRY	MILEAGE REIMB 05/02-05/15/	22.20
			TRAINING MEALS - BRIZENDIN	180.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000017</b>
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		THE BANCORP BANK	HSA Contribution	166.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	11,270.93
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Health Insurance Contribut	87.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	35.03
			Health Insurance Contribut	35.03
			Health Insurance Premiums	15.75
			Health Insurance Premiums	15.75
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	11.88
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
		MO DEPT OF REVENUE	State Withholding	330.30
		INTERNAL REVENUE SERVICE	Fed WH	1,235.08
			FICA	486.54
			Medicare	167.98
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	25.43
			Pre-Paid Legal Premiums	25.43
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	177.18
			Loan Repayments	94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
			SEWER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	105.71
			American Fidelity	105.71
			Amerian Fidelity	120.91
			Amerian Fidelity	120.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.20
			Group Life Ins and Buy Up	7.20
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	3,873.07
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	190.75
			Dental Insurance Premiums	190.75
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	1,492.76
			Health Insurance Contribut	1,492.75
			Health Insurance Contribut	854.81
			Health Insurance Contribut	854.81
			HSA MPR Dependent Contribu	145.89
			HSA MPR Dependent Contribu	145.89
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	220.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000018</b>
			Health Insurance Premiums	220.50
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	11.87
			Vision Insurance Contribut	4.87
			Vision Insurance Contribut	4.87
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,778.07
			GRINDER PUMPS & LIFT STATI	2,347.36
			GRINDER PUMPS & LIFT STATI	5,209.83
		FLEET ONE	SEWER FUEL	358.36
		AMEREN MISSOURI	8350 E 42 HWY	16.13
			514 42 HWY PUMP	4.69
			422 42 HWY PUMP	4.99
			454 42 HWY PUMP	4.46
			5304 BROADWATER BAY SEWER	11.04
			1003 BLUFF GRINDER PUMP	10.75
			PASSOVER RD SEWER	41.66
			1184 JEFFRIES RD LIFT STAT	24.40
			COBBLESTONE DR LIFT STATIO	39.93
			4019 54 HWY GRINDER PUMP	9.79
			459 42 HWY PUMP	4.93
			3797 OSAGE BEACH PARKWAY	14.74
			PASSOVER RD LIFT STATION	212.92
			3889 OSAGE BEACH PKWY	9.79
			PRAIRIE HOLLOW LIFT STATIO	19.14
			KETTERLIN IN PK FEEDER	136.41
			749042 HWY LIFT STATION	9.79
			800 42 HWY LIFT STATION	10.09
			4960 WILSON RD GRINDER PUM	39.87
			4960 WILSON RD GP 832	53.08
		INTERNAL REVENUE SERVICE	FICA	718.19
			Medicare	167.97
		LAKE REGIONAL HEALTH SYSTEM	OB MEDICAL SERVICES	5,562.55
		ICMA	Retirement 401	716.51
		MCELROY, SHAWN	MILEAGE REIMB 05/02-08/08/	58.61
		PEDROLA, TOM	MILEAGE REIMB 05/09-05/15/	100.57
		EARP, NATHAN	WORK BOOT REIMB	97.83
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		THE BANCORP BANK	HSA Contribution	316.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
			TOTAL:	26,534.59
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.25
			Dental Insurance Premiums	35.25
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	320.00
		INTERNAL REVENUE SERVICE	Fed WH	1,116.70
			FICA	451.33
			Medicare	155.82
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000019</b>	
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	60.96
			Aflac Insurance Premiums	60.96
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	87.47
			American Fidelity	87.47
			Amerian Fidelity	103.35
			Amerian Fidelity	103.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	35.00
			Group Life Ins and Buy Up	35.00
			TOTAL:	2,827.25
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	81.75
			Dental Insurance Premiums	81.75
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	732.00
			Health Insurance Contribut	732.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		FLEET ONE	AMB FUEL	112.77
		INTERNAL REVENUE SERVICE	FICA	666.24
			Medicare	155.82
		ICMA	Retirement 401	445.69
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING	1,166.88
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	20.84
			Aflac Critical Illness Pol	20.84
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		THE BANCORP BANK	HSA Contribution	266.68
			TOTAL:	5,039.48
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
			Dental Insurance Premiums	28.20
			Health Insurance Contribut	15.00
			Health Insurance Contribut	15.00
			Health Insurance Premiums	25.20
			Health Insurance Premiums	25.20
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	4.75
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.80
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.60
		MO DEPT OF REVENUE	State Withholding	109.40
		INTERNAL REVENUE SERVICE	Fed WH	371.84
			FICA	149.50
			Medicare	51.61
		ICMA	Retirment 457 &	111.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		60.06
			American Fidelity		60.06
			American Fidelity		34.85
			American Fidelity		34.85
			TOTAL:		1,140.58
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		262.40
			Health Insurance Contribut		262.40
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		20.00
			HSA MPR Single Contributio		20.00
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
		FLEET ONE	LCF FUEL		69.12
			LCF CAR WASH		4.00
		AMEREN MISSOURI	1111 LCF AIRPORT RD WELL		10.23
			LO STATE PARK LOCALZR		131.96
			AIRPORT FIREHOUSE		66.72
			KAISER TERMINAL BLDG		307.21
			LCF AIRPORT HANGAR		226.29
			NEW AIRPORT HANGAR		68.88
			LCF AIRPORT HANGAR		110.64
		INTERNAL REVENUE SERVICE	FICA		220.69
			Medicare		51.61
		ICMA	Retirement 401		219.67
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
		THE BANCORP BANK	HSA Contribution		65.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		14.59
			Flex Account		14.59
			TOTAL:		3,871.98
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000021</b>	
			Vision Insurance Contribut	3.90
		MO DEPT OF REVENUE	State Withholding	91.60
		INTERNAL REVENUE SERVICE	Fed WH	275.27
			FICA	149.41
			Medicare	51.58
		ICMA	Retirment 457 &	74.20
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	26.76
			Aflac Critical Illness Pol	26.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	17.58
			Flex Account	17.58
			TOTAL:	906.64
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.85
			Dental Insurance Premiums	70.85
			Health Insurance Contribut	65.60
			Health Insurance Contribut	65.60
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	5.00
			HSA MPR Single Contributio	5.00
			Health Insurance Premiums	529.20
			Health Insurance Premiums	529.20
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	3.90
			Vision Insurance Contribut	3.90
		INTERNAL REVENUE SERVICE	FICA	220.56
			Medicare	51.58
		ICMA	Retirement 401	219.78
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	18.48
			Short Term Disability Ins	18.48
		THE BANCORP BANK	HSA Contribution	60.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	16.67
			Flex Account	16.67
			TOTAL:	2,760.88

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

**000022**

----- FUND TOTALS -----

10	General Fund	117,200.77
20	Transportation	15,338.59
30	Water Fund	13,724.71
35	Sewer Fund	30,407.66
40	Ambulance Fund	7,866.73
45	Lee C. Fine Airport Fund	5,012.56
47	Grand Glaize Airport Fund	3,667.52
-----		
	GRAND TOTAL:	193,218.54
-----		

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023 AMOUNT			
City Administrator	General Fund	STAPLES ADVANTAGE	TRAYS	10.46			
			CALCULATOR	39.98			
			TOTAL:	50.44			
City Treasurer	General Fund	ALPHAGRAPHS	COMPREHENSIVE ANNUAL COVER	36.50			
			TOTAL:	36.50			
Municipal Court	General Fund	WASHBURN, WILLIAM F	JUN MUNICIPAL COURT JUDGE	1,763.17			
			TOTAL:	1,763.17			
City Attorney	General Fund	WEST AMERICAN BAR ASSOCIATION	APR INFORMATION CHARGES	226.32			
			MEMBERSHIP	293.00			
			TOTAL:	519.32			
Building Inspection	General Fund	FLEET ONE STAPLES ADVANTAGE	BLDG DEPT FUEL	58.37			
			NOTEBOOK	14.56			
			TOTAL:	72.93			
Building Maintenance	General Fund	WALLY'S REFRIG & ICE ELECTRONICS UNLIMITED CULLIGAN LAKE OF THE OZARKS SURECUT LAWN CARE LLC  AB PEST CONTROL BANKCARD CENTER 2268  STAPLES ADVANTAGE  EZARD'S  ESPY SERVICES INC	ICE MACHINE SERVICE CALL	150.00			
			REPAIR PD ENTRY DOOR	65.00			
			SALT	15.14			
			MOWING	350.00			
			ISLAND TREE REMOVAL	350.00			
			PEST CONTROL	125.00			
			PHONE CRD, DESKTOP USB	25.89			
			SPLS 7FT GRY CAT5E, BATTER	54.95			
			TP, PPR & MULTIFOLD TOWELS	167.52			
			AIR FRESHNER	29.01			
			CUPS, AIR FRSHNR	47.68			
			AIR FRESHNR	4.59			
			PRUNER, DOOR HOLD KICK-DOW	28.48			
			CLR BULB	3.99			
			TELECOMMUNICATIONS AUDITING	434.63			
			TOTAL:	1,851.88			
			Parks	General Fund	WALMART COMMUNITY/GEGRB  MEEKS BUILDING CENTER  FLEET ONE  GB MAINTENANCE SUPPLY  STAPLES ADVANTAGE MOTOR HUT BUTLER SUPPLY CO SHERWIN-WILLIAMS  APAC MO INC  BANKCARD CENTER 5106	CHAIRS, TABLES	240.55
						BEEF, PIZZA, SODA, JUICE	85.15
						BEEF	22.44
						POWERADE	27.86
						FRAMES, BUNS, BEEF, SODA	55.71
						PHILLIPS BIT	12.99
						PRESSURE HOSE, NUTS, BOLTS	14.77
TITANIUM BITS	21.67						
PARKS FUEL	188.91						
PARKS FUEL	367.56						
TRASH LINERS	63.27						
TP, SPRAY NINE, TOWELS	132.53						
FILE BOXES	35.17						
SPEED FEED HEAD	30.95						
CIRC BREADER	30.01						
SHERSTRIPES	149.10						
SHERSTRIPES	89.46						
PEANICK PARK WALKING TRAIL	24,658.61						
CITY PARK PARKING LOTS	138,739.54						
STAPLES BLACK PORT	13.99						
BUNS	2.36						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024 AMOUNT
			POWERADE	13.92
			TAKEALONGS, SPRAYER, ONION	12.53
			NAPKINS & HOLDERS, FOIL	76.45
			PRETZEL SALT	12.98
			ICE	11.04
			COOLER	80.00
			POWERADE	7.96
			POWERADE	15.92
		DANIEL W BUSCHHORN DBA	MENS RESTROOM REPAIR	125.50
		<b>EZARD'S</b>	<b>FASTENERS, SPRING LNK, EYE</b>	<b>27.75</b>
		MENU MAKER FOODS INC DBA	BRATS, CHK BRST, PATTYS, C	311.97
		KOVIK & SON TREE SERVICE LLC	INSTALL SCORE BRD BATTERIE	200.00
			<b>TOTAL:</b>	<b>165,878.62</b>
Human Resources	General Fund	NEW DIRECTIONS BEHAVIORAL HEALTH OCCUPATIONAL MEDICINE CLINIC	QUARTERLY EAP SERVICES	580.62
			DOT PHYSICALS	110.00
			<b>PRE-EMPLOYMENT PHYSICALS</b>	<b>70.00</b>
			DOT PHYSICALS/FIT FOR DUTY	325.00
			RANDOM DRUG TESTING	210.00
			PRE-EMPLOYMENT TESTING	20.00
		LAKE SUN LEADER 645	EMPLOYMENT AD COMM OFF LS	144.00
			EMPLOYMENT AD COMM OFF WS	28.40
			WEB EMPLOYMENT AD COMM OFF	40.00
			EMPLOYMENT AD LS	72.00
			EMPLOYMENT WEB AD	20.00
			EMPLOYMENT AD LS	36.00
			EMPLOYMENT WEB AD	20.00
			<b>TOTAL:</b>	<b>1,676.02</b>
Overhead	General Fund	FEDERAL EXPRESS CORP	RETURN PRE-EMP TEST MATERI	20.35
		LAKE SUN LEADER 81525 & 1586450	CREDIT CARD PROCESSING BID	72.00
		BANKCARD CENTER 5106	FRAMES	13.92
		STAPLES ADVANTAGE	STP 9 1/2X2 5/8 PKT HLDR	14.62
			COLORED CPY PPR, SHEET PRO	55.58
			<b>TOTAL:</b>	<b>176.47</b>
Police	General Fund	WALMART COMMUNITY/GEGRB	CAMERA BAG, 8.5X11 DOC	27.00
			SPECIAL POLICE ACCT	64.96
		FLEET ONE	PUBLIC SAFETY FUEL	1,238.88
			PUBLIC SAFETY CAR WASH	34.00
			PUBLIC SAFETY FUEL	1,330.82
			PUBLIC SAFETY CAR WASH	48.00
		STAPLES ADVANTAGE	DARE DODGEBALL RETURN	13.42
		PSE INSTALLATION	EQUIPMENT REMOVAL, PLUG #2	127.00
		REMINGTON ARMS CO INC	STOCK BOLTS, LOCK WASHERS	111.79
		HEDRICK MOTIV WERKS LLC	OIL CHG #17	32.50
			TIRE REPAIR #20	15.00
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	433.02
			SGT CHEVRONS, PVT CHEVRONS	100.23
			UNIFORMS	192.22
			PVT CHEVRONS	51.00
		STAPLES ADVANTAGE	TONER, CPY PPR, CD-RS, LAM	167.94
			TONER, SHARPIES, HILITERS	277.36
			TONER	65.06
			<b>TOTAL:</b>	<b>4,330.20</b>

**000025**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	WIRELESS USA INC	TRANSPORTATION	20.00
			STAPLES ADVANTAGE	
			CPY PPR	149.30
			TONER	<u>129.54</u>
		TOTAL:	298.84	
Planning	General Fund	HEDRICK MOTIV WERKS LLC	OIL CHG #CP-1	<u>32.50</u>
			TOTAL:	32.50
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	119.93
			CITY ENG FUEL	<u>125.52</u>
		LASER SPECIALIST INC	DATA CABLE	140.00
		BANKCARD CENTER 5106	DAY-TIMER REFILL	40.98
		STAPLES ADVANTAGE	TONER	<u>614.20</u>
		TOTAL:	1,040.63	
Information Technology	General Fund	STAPLES ADVANTAGE	LASERJET PRINTER	<u>109.95</u>
			TOTAL:	109.95
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	<u>42.04</u>
			TOTAL:	42.04
Economic Development	General Fund	DAM STEEL SUPPLY	BANNER BRACKETS	1,400.00
			GILMORE & BELL	<u>712.50</u>
		TOTAL:	2,112.50	
Transportation	Transportation	MEEKS BUILDING CENTER	BLACKTOP PATCH	47.45
			BLACKTOP PATCH	47.45
		FLEET ONE	TRANS FUEL	422.17
			TRANS FUEL	628.96
		HDR INC	STREET LIGHTS KK TO LAZY D	1,990.18
		JACK'S MUNICIPAL SALE & SERVICE INC	MARKING PAINT, SIGNS, POSTS	718.80
			SIGNS, POSTS	236.36
		NORTHERN SAFETY CO INC	GRAY HARD COAT LENS	36.45
			INSECTICIDES	22.50
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE	20.38
			SPRAY	7.98
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	34.77
			COOLER RENTAL	35.00
		BARNES MARINE INC	2 SPOOLS, AUTOCUT 25-2	48.03
		PRECISION AUTO & TIRE SERVICE LLC	FRONT DRIVE SHAFT #53	82.40
			BP-2 W/RAP	351.15
		APAC MO INC	1" CLEAN, 1" BASE	299.66
			PEONIES	15.95
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	30.48
			STREET DEPT FLOOR MATS	5.76
		STREET DEPT UNIFORMS	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		STREET DEPT UNIFORMS	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		APPRAISAL RESEARCH CONSULTANTS LLC	PROPERTY APPRAISAL RESEARC	250.00
		H R GREEN INC	OB11-001 SIDEWALK HTCHRY-B	1,053.67
		EZARD'S	SPRAY PAINT PRIMER, HARDWA	11.27
			QUIKRETE	5.49
		KARRENBROCK CONSTRUCTION INC	DEEP WOODS OFF	6.49
			OB11-029 SIDWALK IMPROVEME	99,658.10
		GERSTNER ELECTRIC INC	STREET LIGHTS	88,603.21

**000026**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	194,750.01
Water	Water Fund	MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL	25.00
		EZARD'S	PLIER, THREAD SEAL & ELEC	8.07
			SPRAY PAINT, KEY STEM AWAY	9.28
			POWER TOOL	12.41
			FASTENERS	2.88
			PAINT, SCRAPER, PAIL, BRUS	37.24
			PAINT PAIL, LID, STEEL WIR	13.04
			MINERAL SPIRITS, SHOP TOWE	18.47
		FLEET ONE	WATER FUEL	244.30
			WATER FUEL	148.80
		GOEHRI, GEORGE	HEALTH PREMIUM	77.69
		SCHULTE SUPPLY INC	REGISTER HEADS	943.60
		KNAPHEIDE TRUCK INC	2012 F250 PLOW INSTALLATIO	1,725.00
		NORTHERN SAFETY CO INC	INSECTICIDES	22.50
		O'REILLY AUTOMOTIVE STORES INC	SPARK PLUGS, SHEET TOWELS	8.96
			FUEL FILTER SHOP TOWELS	11.98
			FLOOR MATS	26.99
			TAIL CAP, BED CAP	106.09
			VENTVISOR	44.99
			OIL WICK, AIR FRSHNER	7.08
			VENTVISORS, SEAT COVER	119.97
			SHEET TOWELS, SHOP TOWELS	7.18
			MOTOR OIL	10.58
			SHEET TOWLES, AIR FRSHNR	8.07
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	34.77
		HD SUPPLY WATERWORKS LTD	MAIN VLV REP KITS	709.44
			MAIN VLV REP KIT, UPPR VLV	528.60
			WHITE MARKING PAINT	86.40
			MTR BOX CVR	33.33
		CARD SERVICES 4091	TRUCK BOX	249.99
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	20.31
			WATER DEPT FLOOR MATS	5.77
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
		CORROSION TECHNOLOGIES INC	MAINT PLAN SN 9Y4030734	115.00
			MAINT PLAN SN 9Y4030735	115.00
			MAINT PLAN SN 924070187RN	115.00
		TRAVIS HODGE HAULING LLC	WATER ACCOUNT	21,912.07
		BLUE SPRINGS WINWATER COMPANY	COMP BALL CORP STOPS	245.16
			CTS PJ ELL, CORP STOPS	169.98
			PJ CTSXMIP ADPTRS	144.80
		OZARKS TECHNICAL COMMUNITY COLLEGE	BACKFLOW CLASS T BRIZENDIN	550.00
			TOTAL:	28,736.25
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	621.47
		MCDUFFEY LAB	E COLI ANALYSIS	35.00
			FECAL ANALYSIS	20.00
		EZARD'S	BRUSHES, RSTP VOCOILEMN GL	42.97
			MOTHBALLS, CABLE TIES	51.95
			DRILL BITS	40.47
			CAULK	17.97
			GARDEN SPRAYER	19.98

000027

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MOPHEADS	22.47
			FASTENERS	21.54
			CABLE TIES	41.97
			FASTENERS	33.59
			FASTENERS	33.64
			PVC CLEAN OUT PLG, GREAT S	6.28
		RP LUMBER INC	WATERPROOFING SEALER	82.96
			2X4X10 MCA, LANDSCAPE SPIK	54.00
			HEX HD LAGS, STAR CERAMIC	57.67
			2X4X10 SPF RETURNS	9.75-
			2X4X10 MCA	12.60
		FASTENAL CO	BOLTS, TAP, DRILL BIT	62.75
			D-RINGS	271.49
		FLEET ONE	SEWER FUEL	459.40
			SEWER FUEL	474.17
		TALLMAN COMPANY	PVC CAP, TORCH BLADES	33.92
		MUNICIPAL EQUIPMENT CO	BASIN EXTENSIONS	861.86
			PROFILE GASKETS	857.13
			CONTROL PANELS	53,298.55
			GRINDER PUMPS	23,786.00
			GUIDE RAIL BRACKETS	755.56
			BASIN EXTENSION	542.33
			BASIN EXTENSION	430.93
		NORTHERN SAFETY CO INC	INSECTICIDES	22.49
		LAKE SUN LEADER 81525 & 1586450	VOLUTES BID	72.00
		CONSOLIDATED ELECTRICAL DISTR, INC	FLEX PVC, STRAIGHT CONN	7.23
			100 LD-CNTR, 2P-120/240V-1	96.37
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	34.76
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,365.37
			TREATMENT PLANT EXPANSION	1,887.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	269.50
			CAPACITORS	371.50
		BUTLER SUPPLY CO	FUSES	111.10
		CLARK PLUMBING	HOOVERS BATHROOM VANITY	550.00
		DAM STEEL SUPPLY	ANGLE IRON	510.00
		HD SUPPLY WATERWORKS LTD	PVC, CHK VLVS, BRASS NIPPL	444.86
			PVC,	69.67
			PVC, BRASS NIPPLES	132.84
			GREEN MARKING PAINT	97.92
			VLV BOX ADPTR W/LID	18.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #71	35.95
		STANLEY STEEMER CARPET & UPHOLSTERY CL	EXTRACTION/CLEAN HOOVER JO	165.00
		JCI INDUSTRIES INC	PUMP REPAIR SN #969	1,295.00
			PUMP REPAIR SN #808	1,295.00
			PUMP REPAIR SN #013807	1,487.00
			PUMP REPAIR SN #0138078	1,487.00
			PUMP REPAIR SN #778	1,295.00
			PUMP REPAIR SN #0226685	948.79
			PUMP REPAIR SN #0166000	948.79
			PUMP REPAIR SN #0261225	1,426.72
			PUMP REPAIR SN #0123685	948.79
			PUMP REPAIR SN#0193944	690.00
			PUMP REPAIR SN#0212775	948.79
			PUMP REPAIR SN#0164262	690.00
			PUMP REPAIR SN#0242026	690.00
			PUMP REPAIR SN#A012065	1,295.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
			PUMP REPAIR SN#498		1,295.00
			PUMP REPAIR SN#C7653		1,595.00
			PUMP REPAIR SN#ML91102		1,595.00
			PUMP REPAIR SN#499		1,595.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		42.58
			SEWER DEPT FLOOR MATS		5.77
			SEWER DEPT UNIFORMS		34.04
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		34.04
			SEWER DEPT FLOOR MATS		6.45
		SHAFER, KLINE & WARREN INC	OB PUMP STATION IMP		3,926.51
		TRAVIS HODGE HAULING LLC	SEWER ACCOUNT		23,608.55
			TOTAL:		168,492.70
Ambulance	Ambulance Fund	WALMART COMMUNITY/GECRB	LIQ DET, MT TAPE		29.48
		FLEET ONE	AMB FUEL		160.22
			AMB FUEL		135.23
		AIRGAS, INC	MEDICAL SUPPLIES		21.64
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CARDS		123.00
			HEARTSAVER CARDS		9.00
		BOUND TREE MEDICAL	MEDICAL SUPPLIES		53.07
		STERICYCLE INC	MEDICAL WASTE		32.54
		PMI SUPPLY, INC	MEDICAL SUPPLIES		78.30
			TOTAL:		642.48
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE CO	CHANGE TRAILER TIRE		16.45
		FLEET ONE	LCF FUEL		69.25
			LCF CAR WASH		0.00
		GB MAINTENANCE SUPPLY	PERF TOWELS, TOILET CLEANE		71.30
		GIER OIL CO INC	DYED DIESEL		588.57
			UNLEADED GASOLINE		957.10
		CHAMPION TROPHY	RETIREMENT PLAQUE- C STARK		26.95
		WSI CORPORATION	PILOTBRIEF VECTOR BASIC SE		1,788.00
		EZARD'S	PHOTOELECTRIC CONTROL		20.99
		CRAWFORD, MURPHY & TILLY INC	LCF RUNWAY PRELIMINARY DES		1,665.49
			LCF RUNWAY PRELIMINARY DES		44.81
		A-1 APPLIANCE SERVICE	REFRIGERATOR REPAIR-RENTAL		174.26
		MCCONNELL OF SAINT LOUIS INC	LCF RUNWAY REPAIR		257,445.56
			TOTAL:		262,868.73
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL		88.28
			GG FUEL		0.00
		GIER OIL CO INC	UNLEADED GASOLINE		1,394.54
		LAKELAND OIL CO LLC	AEROSHELL		180.32
		BARNES MARINE INC	TRIMMER		233.99
		AB PEST CONTROL	PEST CONTROL		90.00
		WSI CORPORATION	PILOTBRIEF VECTOR BASIC SE		1,788.00
		O'REILLY AUTOMOTIVE STORES INC	OIL SEALS, WHL BRG SETS		36.10
			THERM GASKET, THERMOSTAT		4.38
			SPARK PLUGS		1.99
			TOTAL:		3,817.60

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      **000029**                      AMOUNT

----- FUND TOTALS -----

10	General Fund	179,992.01
20	Transportation	194,750.01
30	Water Fund	28,736.25
35	Sewer Fund	168,492.70
40	Ambulance Fund	642.48
45	Lee C. Fine Airport Fund	262,868.73
47	Grand Glaize Airport Fund	3,817.60
-----		
	GRAND TOTAL:	939,299.78
-----		

TOTAL PAGES: 7

**Submission Date:** May 31, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill 12-17 - Approval to transfer infrastructure to the City.

**Names of Persons, Businesses, Organizations affected by this action:**

Residents of Inlet Lane, visitors, city staff

**Why is Board Action Required?**

Required by ordinance

**Type of Action Requested (Ordinance, Resolution, Motion):**

Request first and second readings of Bill 12-17.

**Are there any deadlines associated with this action?**

The developer has been working on transferring the infrastructure to the City for a while and would like to move forward.

**Comments and Recommendation of Department Head:**

The appropriate documents have been submitted including a plat to transfer the property to the City. The developer wishes to transfer Inlet Lane and the other infrastructure development to the city.

The roadways and infrastructure have been constructed in accordance with the Design Guidelines.

We recommend approval of Bill 12-17. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE PLAT OF THE UTILITY AND RIGHT OF WAY SURVEY FOR HARBOR HEIGHTS ADDITION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. That the plat of the Utility and Right of Way Survey for Harbor Heights Addition, a subdivision in Osage Beach, Camden County, Missouri, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: \_\_\_\_\_

READ SECOND TIME: \_\_\_\_\_

I hereby certify that Ordinance No. 12.17 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 her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.17.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** May 31, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Contract Modification No. 2  
Construction Contract No. OB12-004

**Names of Persons, Businesses, Organizations affected by this action:**

Citizens of Osage Beach, Vance Brothers Inc., material suppliers and City Staff.

**Why is Board Action Required?**

The procurement exceeds \$5000.

**Type of Action Requested (Ordinance, Resolution, Motion):**

A motion to approve the contract modification

**Are there any deadlines associated with this action?**

Work has been completed and we would like to finalize the contract.

**Comments and Recommendation of Department:**

This contract modification is for additional slurry seal material. Part of this additional slurry seal square yardage has to do with Yacht Club Road that was in the Three Seasons Road area but had never been slurry sealed. We noticed that it was a City Street and had not been slurry sealed in over 10 years. This road added \$1,330.21 to the project.

The other part of this modification is for quantities being different than originally planned. The width of a few streets was 1 to 2 feet wider and a few were a little longer than we planned.

This project is budgeted in 20-00-764206 Seal. If approved, a budget amendment for this amount, plus the \$19,400 modification approved at the last Board of Aldermen meeting is next on the agenda (Bill 12-18). The original contract came in \$1,678.60 over budget, added to the \$19,400, and the \$14,434.52 for this item, brings the total budget amendment to \$35,513.

The Engineering Department recommends approving the contract modification as written in the amount of \$14,434.52.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer.



000035

1000 City Parkway • Osage Beach, MO 65065  
City Hall [573] 302-2000 • Fax [573] 302-0528

June 8, 2012

CONTRACT MODIFICATION NO. 2

Mr. Howie Synder  
Vance Brothers Inc.  
5201 Brighton  
Kansas City, MO 64130

Reference: Contract No. OB12-004  
2012 Slurry Seal

Dear Mr. Synder:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB12-004 for the 2012 Slurry Seal, you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. "Item 1, Slurry Seal Coat" increase by 8,956 SY. Revised quantity shall be 95,536 SY.
2. "Item 3, Force Account", delete in its entirety.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required completing the accepted item.

ITEM	ORIGINAL QTY	MODIFIED QTY	UNITS	DESCRIPTION	UNIT PRICE	COST TO DATE
1	86,580	95,536	SY	Slurry Seal Coat	\$2.17	\$207,313.12
2	6	6	CREW DAYS	Crack Sealing	\$9,700.00	\$58,200.00
3	1	0	LS	Force Account Work	\$5,000.00	\$0.00
<b>TOTAL REVISED BID SCHEDULE:</b>						<b>\$265,513.12</b>

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$231,678.60
Contract Modification No. 1	ADD	\$19,400.00
Contract Modification No. 2	ADD	\$14,434.52
Revised Contract Amount		\$265,513.12

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

---

The terms and conditions of Contract Modification No. 2 are hereby accepted by Vance Brothers Inc.

\_\_\_\_\_  
Howie Synder  
Vance Brothers Inc.

\_\_\_\_\_  
Date

**Submission Date:** May 31, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill No. 12-18 - Request to amend the 2012 Budget by transferring \$35,513 from 20-00-773211 Hwy 54 Sidewalk Improvements to 20-00-764206 Seal

**Names of Persons, Businesses, Organizations affected by this action:**

City Staff

**Why is Board Action Required?**

Board approval required to amend the budget.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Request first and second readings of Bill 12-18 amending the 2012 budget.

**Are there any deadlines associated with this action?**

This item allocates the funds necessary for the 2012 Slurry Seal Project

**Comments and Recommendation of Department:**

Bill 12-18 transfers funds necessary for the 2012 Slurry Seal project. There are additional funds in the 20-00-773211 Hwy 54 Sidewalk Improvements project due to the project coming in drastically under budget. This item is under budget by \$130,000. Since this item is an 80/20 cost split with MoDOT the City's cost savings was going to be \$88,296. The Engineering Department is requesting transferring \$35,513 to pay for the 2012 Slurry Seal Project from the additional funds available in the Hwy 54 Sidewalk Improvements project. This would leave the Hwy 54 Sidewalk Improvements item \$52,783 under budget.

The Engineering Department recommends approval of this ordinance. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 12-18

ORDINANCE NO. 12.18

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 11.70 ADOPTING THE 2012 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2012 Annual Budget adopted as Ordinance No. 11.70 is hereby amended by transferring \$35,513 from line item 20-00-773211 designated as Hwy 54 Sidewalk Improvements to line item 20-00-764206 designated as Seal increasing line item 20-00-764206 from \$230,000 to \$265,513.

Section 2. In all other respects the 2012 Annual Budget adopted in Ordinance No. 11.70 shall remain in full force and effect.

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 12.18 was duly passed on \_\_\_\_\_, 2012 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 her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 12.18.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** May 31, 2012  
**Submitted By:** City Engineer/Airport Manager  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill 12-19 - To allow the Mayor to execute the Agreement for Transfer of Entitlements

**Names of Persons, Businesses, Organizations affected by this action:**

Citizens of Osage Beach, MoDOT Aviation, and City Staff.

**Why is Board Action Required?**

Board approval required to enact ordinances.

**Type of Action Requested (Ordinance, Resolution, Motion):**

A motion to approve first and second readings of Bill 12-19.

**Are there any deadlines associated with this action?**

These funds need to be transferred prior to the grant agreement.

**Comments and Recommendation of Department:**

This agreement will transfer entitlement funds from the Grand Glaize Airport to Lee C. Fine Airport. We would like to proceed with this transfer to utilize all of the oldest money first. The 2008 funds will expire by September of this year.

This concept was discussed at the April 17 Board of Aldermen Meeting. MoDOT has approved this concept.

The Engineering and Airport Departments recommend approval of Bill 12-19. A first and second reading is requested.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer and the Airport Manager.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION FOR TRANSFER OF ENTITLEMENTS TO THE LEE C. FINE MEMORIAL AIRPORT FOR ELIGIBLE PROJECTS

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Agreement for Transfer of Entitlements with the Missouri Department of Transportation for transfer of entitlements to the Lee C. Fine Memorial Airport for eligible projects.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Exhibit A titled Agreement for Transfer of Entitlements and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that Ordinance No. 12.19 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 her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.19.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk



000043



U.S. Department of Transportation  
Federal Aviation Administration

**AGREEMENT FOR TRANSFER OF ENTITLEMENTS**

In accordance with section 47117(c)(2) of Title 49 U.S.C. (hereinafter called the "Act").

City of Osage Beach (Grand Glaize)

*(Name of Transferor Sponsor)*

Hereby waives receipt of the following amount of funds apportioned to it for each fiscal year specified under section 47114(c)(1) or 47114(d)(3)(A) of the Act.

<u>Amount</u>	<u>Fiscal Year</u>
\$ 73,622	2008
\$ 150,000	2009
\$	20
TOTAL \$ 223,622	

on the condition that the Missouri Department of Transportation makes the waived amount available to the Lee C Fine Memorial Airport for eligible projects under section 47104(a) Act. This waiver shall expire when the availability of apportioned funds would lapse under section 47117(b) of the Act.

**FOR THE UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

**TRANSFERRING SPONSOR**

BY

City of Osage Beach

**MISSOURI DEPARTMENT OF TRANSPORTATION**

*(Signature)*

*(Signature)*

Michelle Teel, Multimodal Operations

*(Typed Name & Title)*

*(Typed Name & Title)*

*(Date)*

*(Date)*

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_ acting as Attorney for the Sponsor do hereby certify:

That I have examined the foregoing Agreement and find that the Sponsor has been duly authorized to make such transfer and that the execution thereof is in all respects due and proper and in accordance with the laws of the State of Missouri and the Act.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By \_\_\_\_\_  
*(Signature of Sponsor's Attorney)*

**Submission Date:** May 30, 2012  
**Submitted By:** City Treasurer and City Attorney  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Accept recommendation from WM Financial Strategies to accept the proposal from Stifel Nicolaus and work toward a possible refinance of the City's Tax Increment Revenue Bonds (Prewitt's Point Project), Series 2002.

**Names of Persons, Businesses, Organizations affected by this action:**

City Staff, Board of Aldermen, WM Financial Strategies, Bondholders, Stifel Nicolaus.

**Why is Board Action Required?**

Motion to authorize WM Financial Strategies Acting on behalf of the City to accept the proposal from Stifel Nicolaus and work toward a possible refinance of the City's Tax Increment Revenue Bonds (Prewitt's Point Project), Series 2002.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion.

**Are there any deadlines associated with this action?**

No, but potential savings are less if postponed.

**Comments and Recommendation of Department:**

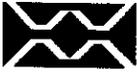
Staff agrees with the analysis and recommendation provided by Joy Howard and recommends that the City move forward in this refinance process. An acceptance of this proposal by Stifel Nicolaus does not guarantee a refinancing of the 2002 TIF bonds. The final offer is contingent on several factors related to Prewitt's Point. These issues will be researched and information provided by City staff.

If the City is offered an acceptable proposal by Stifel Nicolaus to refinance, a budget amendment for the TIF Fund may be required. There may be up-front costs, which will

be offset by long-term savings. A detailed analysis will be provided to the Board if a reasonable refinancing option is offered.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Treasurer and City Attorney.

**WM Financial Strategies**

11710 ADMINISTRATION DRIVE  
SUITE 7  
ST. LOUIS, MISSOURI 63146  
(314) 423-2122

May 30, 2012

Ms. Karri Bell  
Director of Finance  
City of Osage Beach  
1000 City Parkway  
Osage Beach, Missouri 65065

Dear Ms. Bell:

I am pleased to advise that we received 2 proposals for the refunding of the Tax Increment Revenue Bonds (Prewitt's Point Project) Series 2002. Attached is a summary of the proposals.

As was contemplated by the request for proposals, both proposals reflect only indications of interest rates and underwriting spreads that will change based on the final terms of the financing and market conditions. Furthermore, when the firm selected commences their further review (due diligence) of the transaction, it is possible that the firm would be unable to proceed. With that in mind, I am recommending Stifel, Nicolaus.

Stern Brothers provided an indication of interest rates and underwriting spread lower than Stifel, Nicolaus, however I am recommending Stifel, Nicolaus due to the following:

Stifel, Nicolaus has agreed to commit capital and underwrite the bonds (subject to satisfactory due diligence). In contrast, Stern Brothers would proceed solely on a best efforts basis.

Stifel, Nicolaus would utilize historical revenues for marketing the bonds and developing the financing structure. In contrast, Stern Brothers would require a third party revenue analysis. A third party revenue analysis would add additional time to the completion of the transaction and an additional cost which would have to be paid from general City revenues in the event the transaction is not completed.

Based on the Stifel, Nicolaus proposal, savings are projected to exceed \$300,000.

Sincerely,

Joy A. Howard  
Principal

cc: Ms. Nancy Viselli  
Edward B. Rucker

**Proposals to Refinance TIF Bonds**

**Summary of Proposals**

	Stern Brothers	Stifel, Nicolaus
1. Proposed structure	<p>One Term Bond - Super Sinker                      No Optional call date                      10% reserve fund                      Yield estimated at 4.40%                      Discount - 1.25%</p> <p>Underwriter's counsel, if any, was not specified</p>	<p>Two Term Bonds - Super Sinkers                      Optional call date - 5/1/2016                      10% reserve fund                      Yield estimated at 4.721%                      Discount - 1.5%</p> <p>Underwriter's counsel - Lewis Rice</p>
2. Revenue Analysis (Is a revenue study required?)	<p>Revenue study required</p>	<p>No revenue study required</p>
3. Required Approvals	<p>Transaction completed on a "best efforts" basis                      No further approval required for "best efforts"</p>	<p>Subject to "committees" approval after due diligence review including explanation of tax delinquencies.</p>
4. Experience	<p>1 similar MO issue (no TIFs in 2012)</p>	<p>3 similar MO issues (no TIFs in 2012)</p>
5. Personnel	<p>Robert Swanger, 314-743-4009</p>	<p>Laura Radcliff - 314-342-2153</p>

2. Revenue Analysis  
(Is a revenue study required?)

3. Required Approvals

4. Experience

5. Personnel

000048

PROPOSAL TO SERVE AS UNDERWRITER FOR THE

**CITY OF OSAGE BEACH, MO**

**TAX INCREMENT REVENUE REFUNDING BONDS, SERIES 2012**



**STIFEL  
NICOLAUS**

MAY 25, 2012

May 25, 2012

Ms. Kari Bell  
Director of Finance  
City of Osage Beach  
1000 City Parkway  
Osage Beach, MO 65065

Dear Kari:

It is with great pleasure that Stifel Nicolaus presents the City of our proposal to serve as underwriter for the City's upcoming Series 2012, Tax Increment Revenue Refunding Bonds. Stifel Nicolaus has 15 branch offices in Missouri including a Jefferson City branch office with 3 brokers. Our retail and institutional sales force helps to increase demand for the City's bonds and as a result help drive down the interest cost of a bond issue. **As the leading development underwriter in the nation and in Missouri, the City will be able to utilize our experienced staff who have completed 15 development financings in Missouri since March 1, 2010.**

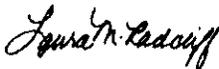
The City is poised to benefit by the selection of Stifel Nicolaus as underwriter as we are uniquely positioned to sell the City's bonds, due to: 1) our in-depth knowledge of Missouri municipalities, enabling us to communicate the City's story to potential retail and institutional investors; and 2) the experience and qualifications of our Missouri public finance professionals. Stifel Nicolaus has 2,016 Financial Consultants nationwide that are supported by more than 160 Fixed Income and Trading personnel. In Missouri alone, Stifel has 109 brokers in 15 Stifel offices, in addition to numerous brokers employed by our Century Securities division who work in small offices and banks throughout the state. Part of Stifel Nicolaus' unique strength comes from our combined syndicate and trading operations, ensuring that our entire Missouri syndicate/trading team is familiar not only with new issues, but also with all secondary market activity at our firm, which translates to lower borrowing costs.

**The City will benefit from the fact that Stifel Nicolaus is the only remaining full-service broker-dealer in Missouri which provides both full retail and full institutional distribution of bonds.** By having access to both retail and institutional investors we are able to increase the demand for the City's bonds which helps to lower the interest rates, increasing the savings for the refundings. Providing access to both groups of investors, Stifel ensures that the City can optimize the sale of every single maturity of its bonds.

As part of our growth, we have renewed our commitment to municipal finance recently closing on the acquisition of Stone & Youngberg LLC which has increased the number of public finance professionals from 50 to 95. These professionals bring with them a wealth of knowledge and experience. The combined firms are a reflection of Stifel Nicolaus' business plan: to provide a full-spectrum of municipal bond finance services to our clients, including general municipal finance, school and higher education finance, municipal utility finance, not-for-profit finance and development finance.

Please do not hesitate to contact me at (314) 342-2153 if I can provide additional information. I look forward to serving the City as underwriter on this important financing.

Sincerely,



Laura M. Radcliff  
Senior Vice President—Public Finance  
314/342-2153  
[RADCLIFFL@STIFEL.COM](mailto:RADCLIFFL@STIFEL.COM)

Enclosure  
cc: Ms. Joy A. Howard

STIFEL, NICOLAUS & COMPANY, INCORPORATED

**TABLE OF CONTENTS**

**COVER LETTER**

	<b>PAGE</b>
<b>TERMS OF THE BONDS.....</b>	<b>1</b>
<b>REVENUE ANALYSIS.....</b>	<b>2</b>
<b>UNDERWRITING OR PURCHASE AGREEMENT CONDITIONS.....</b>	<b>2</b>
<b>EXPERIENCE.....</b>	<b>2</b>
<b>PERSONNEL.....</b>	<b>6</b>
<b>G-23 DISCLOSURE.....</b>	<b>6</b>

**APPENDIX**

<b>STIFEL NICOLAUS'S DEVELOPMENT EXPERIENCE.....</b>	<b>I</b>
--	----------

**RESPONSE TO REQUEST FOR PROPOSALS FOR THE CITY OF OSAGE BEACH, MO**

**1. Terms of the Bonds:** The Bonds may be structured as serial bonds, term bonds, term bonds with a super sinking fund, or as a combination of term bonds and serial bonds. Your proposal should describe, in detail, the proposed structure of maturities, prepayment provisions and reserve requirements. The terms should include a description of optional redemption provisions, if any, an indication of interest rates, proposed purchase price and any other fees or expenses to be incurred by the City (excluding those described above).

Stifel would be pleased to put our broad distribution network and marketing capabilities to work as Underwriter for the City of Osage Beach, Missouri (the "City"). As the leading development underwriting in the nation and in Missouri, Stifel Nicolaus has structured and sold hundreds of development financings in the past few years. This experience, our distribution network and our knowledge of structuring development financings help our clients to achieve a low cost of capital.

Stifel Nicolaus proposes two term bonds, maturing in 2019 and 2023, with a super sinker, or Special Mandatory Redemption structure. A Special Mandatory Redemption provision allows bonds to be called, or sunk, in advance of the maturity date, as money is available, on any interest payment date. The 2019 bonds are sunk first. Once the 2019 bonds are paid off, the 2023 bonds are sunk. In addition, Stifel Nicolaus proposes an optional call date of May 1, 2016, which we believe will be in the City's best financial interest. If a different redemption provision is preferred, we would welcome discussions with the City and its Financial Advisor to discuss alternate redemption provisions. We would require the use of a debt service reserve fund to be funded in the amount of \$467,500\*, or 10% of par based on our initial analysis.

**\$4,675,000\***

**City of Osage Beach, Missouri  
Tax Increment Revenue Refunding Bonds  
Series 2012**

**Interest Rates Assuming May 21, 2012 Pricing**

Maturity	Par	Coupon	Yield	Price	May 18	
					Benchmark	Spread
***						
5/1/2019	1,950,000	3.750%	3.834%	99.500	1.170%	2.664%
***						
5/1/2023	2,725,000	4.750%	4.839%	99.250	1.920%	2.919%

Based on our assumptions below, the City would be able to refund the Tax Increment Revenue Bonds for net present value savings of \$268,670, or 5.95%, with cash flow savings of nearly \$300,000. The calculated Bond Yield is 4.721% based on the proposed super sinker structure.

Our initial analysis assumes the following:

- Dated and Delivery date of July 15, 2012\*
- Revenues assumed at 2011 levels, with growth of 1.5% per year
- Release of the prior Debt Service Reserve Fund
- Costs of Issuance estimated at \$50,000
- Savings are PV'd at the Bond Yield

\* Preliminary, subject to change.

RESPONSE TO REQUEST FOR PROPOSALS FOR THE CITY OF OSAGE BEACH, MO

Stifel Nicolaus commits to the timely completion of this Tax Increment Revenue Refunding Bond issue. To that end, Stifel Nicolaus will retain an Underwriter's Counsel. Bev Marcin with Lewis, Rice & Fingersh, L.C. will prepare the Continuing Disclosure Agreement (if necessary) and issue a 10b5 opinion. Lewis Rice will not perform an independent verification of information provided by the City in the Preliminary and final Official Statement and their 10b5 opinion will not cover that information. Our underwriter's discount includes the fee payable to Lewis Rice. The address for Lewis Rice is 600 Washington, Suite 2500, St. Louis, MO 63101.

Stifel Nicolaus' philosophy on compensation is to propose an underwriter's discount that adequately compensates brokers for selling the Bonds, provides for expenses and covers the professional time of the bankers. For all underwriters, the standard underwriting discount has three components which compensate the underwriter for these separate functions, each of which may be independently determined, but are all inter-related. Stifel Nicolaus pledges its full resources to making this a successful transaction. From our extensive experience we have found that to achieve the type of superior execution that we have come to expect in this type of tax-exempt transaction, we would maintain an underwriter's discount of \$15.00 per \$1,000 or 1.50%. Compensation for underwriting services will only occur if the Bonds are purchased by the Underwriter.

**2. Revenue Analysis:** Please indicate whether your firm will rely on historical revenues for purposes of marketing the Bonds or will you require a revenue study by a third party consultant.

Stifel Nicolaus will rely on historical revenues for purposes of marketing the Bonds.

**3. Underwriting or Purchase Agreement Conditions:** Describe the approvals that are required by your firm as a condition to entering into an underwriting or purchase agreement including the process, timing and likelihood that this transaction will be approved.

After initial due diligence regarding the project areas, development and the developer – specifically the tax payments within Subarea 1 – Stifel Nicolaus will submit this transaction to our committees for approval. Such approval is necessary prior to marketing the bonds. We will discuss any issues that arise from the due diligence or committee process with the financial advisor. Given a reasonable explanation for delinquent property taxes in Subarea 2, we believe that in all likelihood this transaction will be approved. We estimate that this approval process will enable us to stay on the City's schedule.

**4. Experience:** The City has sent this request for proposals to a limited number of firms with Missouri tax increment financing experience. However, your proposal should include a description of up to 3 similar transactions completed by your firm within the past two years.

On the following pages, we provide three case studies of Missouri TIF transactions underwritten by Stifel Nicolaus in the past two years. Since March 1, 2010, Stifel Nicolaus has completed 75 development financings for a total par amount in excess of \$1.28 billion. **As the leading development underwriter in the nation and in Missouri, Stifel Nicolaus has completed 15 Missouri development financings over that same period for a total par amount in excess of \$217 million.** Please see Appendix I for detailed information pertaining to our experience providing capital funding for development financings since March 1, 2010.

RESPONSE TO REQUEST FOR PROPOSALS FOR THE CITY OF OSAGE BEACH, MO

## LOCAL ECONOMIC DEVELOPMENT FINANCE SUCCESS STORY - PUBLIC FINANCE Shoal Creek Parkway Project

On June 1, 2011, Stifel Nicolaus priced \$30 million of tax increment revenue bonds for the Tax Increment Financing Commission of Kansas City, Missouri. The bond proceeds are being used to fund public improvements in the Shoal Creek Parkway TIF District in Kansas City, Missouri. The Shoal Creek project area is comprised of several shopping centers including the Shoal Creek Plaza and the Shoppes at Shoal Creek featuring many retail shops and restaurants.

These bonds are not secured by property tax increment but are secured by 50% of other eligible incremental taxes collected by the City in the project area as directed by state law. These taxes include a local earnings tax, a sales tax collected at various rates for various purposes, and a food and beverage tax. Missouri law characterizes the taxes that may be applied to a revenue bond issue such as this as Economic Activity Taxes. These taxes are deposited into a special fund with a trustee, with the deposit subject to annual appropriation by the City. Therefore, only those taxes that reside in the special fund from time to time (together with a standard debt service reserve fund) provide security for the bonds. In addition, over 80% of these taxes expire during the time the bonds may be outstanding and are subject to voter renewal.

This very challenging issue was sole managed by Stifel Nicolaus and featured three bullet maturities (2021, 2023, and 2025) sold at a weighted average yield of 6.40% per annum. With the goal of shifting the borrowing cost to a lower point on the yield curve, Stifel Nicolaus structured the last two maturities with a special mandatory redemption provision (referred to as a "super sinker") that could, if revenue assumptions are met, result in full retirement of bonds by mid-year 2021. The bonds maturing in 2021 are callable in five years at par at the option of the issuer. Stifel Nicolaus utilized a targeted marketing approach directed at high net-worth individuals and institutions. Even with appropriation risk and voter renewal risk, the interest rates on this issue appear competitive with rates achieved on TIF (property tax increment) bonds offered since summer 2010.

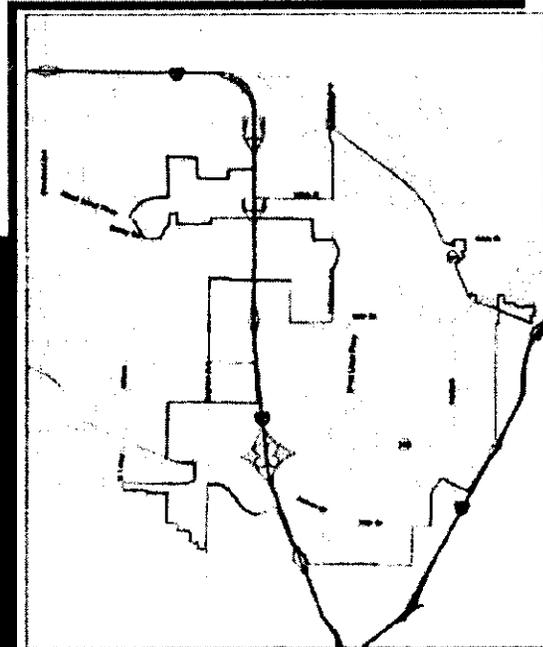
Stifel Nicolaus ranks among the top ten nationally in the underwriting of TIF and land development bonds in 2011 (SDC - July 2011).

*This transaction appears as a matter of record only.*

# STIFEL NICOLAUS

STIFEL NICOLAUS & COMPANY INCORPORATED  
501 NORTH BROADWAY  
ST. LOUIS, MISSOURI 63102 • (314) 342-2155  
WWW.STIFEL.COM PUBLIC FINANCE

MEMBER SIPC AND NYSE



Shoal Creek TIF Plan

RESPONSE TO REQUEST FOR PROPOSALS FOR THE CITY OF OSAGE BEACH, MO

## **2011 ECONOMIC DEVELOPMENT FINANCE SUCCESS STORY – PUBLIC FINANCE** **Grand Center Redevelopment Project**

Stifel Nicolaus, ranked nationwide in the top 10 underwriters for tax increment and land secured bonds in 2011 (SDC – July 2011), successfully priced and sold \$16,370,000 of tax-exempt tax increment revenue bonds on June 16, 2011. The bonds were issued by Grand Center Redevelopment Project in the city of St. Louis, Missouri and were secured by certain incremental property tax revenues (PILOTs) and Economic Activity Tax revenues (EATs).

The bonds will cover redevelopment project costs within the District and will fund a debt service reserve fund. The Grand Center Redevelopment TIF district encompasses approximately 532 parcels and includes familiar St. Louis landmarks such as St. Louis University, the Fox Theatre, Sheldon Concert Hall, Powell Symphony Hall and St. Alphonsus Rock Church. The Grand Center Sub-Area of the Redevelopment Area includes 399 parcels and generally consists of the portion of the Redevelopment Area that is north of the University. Grand Center, which is St. Louis' arts and entertainment district, includes more than 12,000 theater seats within a four block area, as well as many art galleries and museums. St. Louis University's Chalfetz Arena, located adjacent to Grand Center, seats approximately 10,600 persons and hosts numerous college basketball games, concerts and other events. Visitors and residents are attracted to Grand Center by these venues and have created a demand in the Redevelopment Area for additional venues, restaurants, office space, retail space, hotel rooms and residential units.

The Grand Center TIF District was formed in 2002. \$159.95 million of projects were completed from 2003-2010, including the Moolah Temple and Garage (apartments, theatre, bowling alley, and lounge), the Lindell Tower Apartments, the P.W. Shoe Lofts, and the Hotel Ignacio. Proceeds of the Bonds will be used to reimburse the Developer for certain prior project costs, to fund projects currently under-way in Grand Center, such as the rehabilitation of the Beaux Arts building, which will become the home of the Grand Center Arts Academy (a charter school in the visual and performing arts), and to fund future projects which are expected to include the rehabilitation of the Metropolitan Building.

*This transaction appears as a matter of record only.*

# STIFEL NICOLAUS

STIFEL NICOLAUS & COMPANY, INCORPORATED  
 501 NORTH BROADWAY  
 ST. LOUIS, MISSOURI 63102 | (314) 342-2153  
 WWW.STIFEL.COM PUBLIC FINANCE

MEMBER SIPC AND NASD



*Photo of Grand Center Redevelopment Area*

## STIFEL NICOLAUS

**\$55,425,000**

**Tax Increment and Transportation Refunding Revenue Bonds  
(Highway 141/Manchester Road Project)  
Series 2010 (the "Series 2010 Bonds")**

The Series 2010 Bonds were issued to finance the Highway 141/Manchester Road project in the City of Manchester, Missouri. The road improvements were to accommodate the redevelopment of the northeast corner of that intersection, and the development of the Manchester Highlands shopping center. The project was financed with a combination of tax increment financing ("TIF") property and sales tax revenues, as well as transportation development district ("TDD") sales tax revenues. Bonds were issued to reimburse the Developer, as all improvements were completed prior to the bond financing. The City of Manchester had issued notes to the Developer during the construction period to evidence the Developer's right to receive reimbursement.

One of the results of the financial crisis which began in mid-to-late 2008 was that widening of spreads between high grade and high yield bonds. As a result of higher non-rated bond yields, it would not be possible to fully reimburse the Developer for costs incurred. Hence, the Developer would have to continue hold some portion of the notes. To minimize the size of the note issue, it was necessary to minimize the rate on the bonds, thereby increasing their size. To do this we:

- 1) Converted the outstanding notes to a subordinate position. This had the effect of increasing the bondholder's security in the repayment revenue stream;
- 2) Created a structure to attract both retail and institutional participation. This was done through:
  - a. Carving out a shorter supersinker term bond maturing in 2025. Principal on this term bond would be paid down before the final term bond maturing in 2039, rendering it more secure and more appealing to the time horizon of the retail investor. It also took advantage of yield curve by pricing to a point between 2025 and the average life on the curve.
  - b. Structured the second term bond also as a supersinker, again taking advantage of the average life on the yield curve.
  - c. Priced the bonds at a discount to attract retail participation.
- 3) Instead of a combined TIF/TDD revenue pledge, the pledge was TIF revenues plus an "Annual TIF/TDD Transfer," which was a defined amount of TDD sales taxes for each year of the bond issue, and which were to be the first dollars paid out each year by the TDD. By limiting the TDD contribution to a certain amount, the Developer was able to receive a stream of revenues toward their note each year.

**RESPONSE TO REQUEST FOR PROPOSALS FOR THE CITY OF OSAGE BEACH, MO**

**5. Personnel:** Provide the name and phone number of the person who will serve as the City's contact.

The City's primary contact will be **Laura Radcliff**, a Senior Vice President in the Public Finance Department. Her phone number is 314/342-2153 and her e-mail address is **RADCLIFFL@STIFEL.COM**.

**6. G-23 Disclosure**

**Underwriter or Placement Agent**

Pursuant to revised Municipal Securities Rulemaking Board ("MSRB") Rule G-23 (the "Rule"), in connection with new issues for which the time of formal award occurs after November 27, 2011, a broker, dealer, or municipal securities dealer ("dealer") is prohibited from acting as a Financial Advisor or Municipal Advisor, as defined in Section 15B of the Exchange Act of 1934 (as amended), to an issuer for a particular issue sold on a negotiated or competitive bid basis and subsequently switching roles to act as underwriter or placement agent with respect to the same issue.

In compliance with the rules set forth by the MSRB, Stifel, Nicolaus & Company, Inc. ("Stifel") is acting as an underwriter or placement agent and not a Financial Advisor or Municipal Advisor in connection with all services proposed and/or provided. MSRB Notice 2011-29 (the "Notice") defines "underwritings" as (i) the acquisition of all or any portion of an issue, directly or indirectly, from the issuer as principal, either alone or as a participant in a syndicate or other similar account formed for that purpose and (ii) acting as an agent for the issuer in arranging the placement of an issue. Furthermore, the Rule states that an underwriter may provide advice concerning the structure, timing, terms, and other similar matters related to the issuance of municipal securities if: (i) it clearly identifies itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the issuer with respect to that issue; (ii) the writing makes clear the primary role of an underwriter is to purchase securities in an arm's-length commercial transaction between the issuer and the underwriter and that the underwriter has financial and other interests that differ from those of the issuer; and (iii) the dealer does not engage in a course of conduct that is inconsistent with an arm's length relationship with the issuer in connection with such issue of municipal securities. Accordingly, any such services provided by Stifel as they relate to our role as underwriter or placement agent should not be construed as those of a Financial Advisor or Municipal Advisor and such notice, as described above, is hereby provided as set forth in the Rule.

**Text of the Notice and the revised rule can be found at:**

**[www.msrb.org/rules-and-interpretations](http://www.msrb.org/rules-and-interpretations)**

Stifel, Nicolaus & Company, Inc., 501 N. Broadway, St. Louis, MO 63102

Appendix I  
Stifel Nicolaus's Development Experience Since March 1, 2009

Delivery Date	Amount of Issue (\$ mils)	Issuer	Issue Description	State
03/11/10	\$1.035	Temecula Redevelopment Agency	Tax Allocation Housing Bonds	CA
03/11/10	12.720	Temecula Redevelopment Agency	Tax Allocation Housing Bonds	CA
03/18/10	16.960	St Louis Land Clear Redevelopment Authority	Special Obligation Redevelopment Bonds	MO
03/30/10	55.425	Manchester-Missouri	Tax Inc & Transport Ref Rev Bonds	MO
04/13/10	7.565	Edwardsville City-Illinois	General Obligation Bonds	IL
04/21/10	20.025	Arnold Retail Corr Transp Dev Dt	Transport Sales Tax Rev Bonds	MO
04/29/10	10.695	San Jose City Redevelopment Agency	Hsg Set-Aside Ref Tax Alloc Bonds	CA
04/29/10	56.710	San Jose City Redevelopment Agency	Hsg Set-Aside Ref Tax Alloc Bonds	CA
05/12/10	10.745	Long Beach Redevelopment Agency	Revenue Bonds	CA
05/12/10	22.235	Long Beach Redevelopment Agency	Revenue Bonds	CA
06/17/10	1.605	Allen Economic Development Corp	Sales Tax Revenue Bonds	TX
06/17/10	5.165	Allen Economic Development Corp	Sales Tax Revenue Bonds	TX
06/29/10	8.385	Lompoc Redevelopment Agency	Tax Allocation Bonds	CA
06/30/10	3.860	Paramount Redevelopment Agency	Tax Allocation Bonds	CA
06/30/10	8.430	Paramount Redevelopment Agency	Tax Allocation Bonds	CA
06/29/10	1.445	St Louis Land Clear Redevelopment Authority	Special Assessments Imp Rev Bonds	MO
06/29/10	12.700	St Louis Land Clear Redevelopment Authority	Special Assessments Imp Rev Bonds	MO
06/29/10	18.450	St Louis Land Clear Redevelopment Authority	Recovery Zone Facs Imp Rev Bonds	MO
07/08/10	32.415	Riverside Co Redevelopment Agency	Tax Allocation Bonds	CA
07/08/10	5.645	Riverside Redevelopment Agency	Tax Allocation Bonds	CA
07/08/10	50.520	Riverside Co Redevelopment Agency	Tax Allocation Bonds	CA
08/03/10	7.630	St Charles Neighborhood Imp Dt	Ltd Tax General Obligation Bonds	MO
10/01/10	4.395	Fenton City-Missouri	Tax Incremental Refunding Rev Bonds	MO
09/08/10	19.830	Arcadia Redevelopment Agency	Subordinate Tax Allocation Bonds	CA
09/22/10	2.500	Dayton City-Ohio	Economic Dev Nontax Rev Bonds	OH
09/28/10	102.865	Maryland Eco Dev Corp (MEDCO)	Port Facilities Ref Rev Bonds	MD
09/30/10	2.985	Mile High Business Ctr Metro Dt	Unlimited Tax GO Bonds	CO
10/21/10	2.450	Columbus-Franklin Co Fin Auth	Development Revenue Bonds	OH
10/28/10	6.570	Anaheim Redevelopment Agency	Tax Allocation Bonds	CA
11/10/10	44.170	Tustin Community Redevelopment Agency	Tax Allocation Bonds	CA
11/18/10	40.000	Yavapai Co Ind Dev Auth	Revenue Bonds	AZ
11/24/10	2.755	California Statewide Comm Dev Au	Recovery Zone Facility Rev Bonds	CA

Source: Thomson Reuters 1.973.622.5200

Appendix I  
 Stifel Nicolaus's Development Experience Since March 1, 2009

Delivery Date	Amount of Issue (\$ mils)	Issuer	Issue Description	State
12/07/10	2.545	Fulton City-Missouri	Capital Project Refunding Bonds	MO
12/16/10	5.500	Ohio	State Eco Development Rev Bonds	OH
12/21/10	15.000	Ohio	Eco Dev Rev Enterprise Bonds	OH
01/20/11	3.000	Assoc of Bay Area Govt (ABAG)	Revenue Bonds	CA
12/30/10	1.340	Waxahachie City-Texas	Special Assessment Bonds	TX
03/04/11	63.000	Durham Co Ind Fac & PC Fin Au	Recovery Zone Facility Bonds	NC
03/04/11	13.828	Culver City Redevelopment Agency	Tax Allocation Bonds	CA
03/04/11	33.585	Culver City Redevelopment Agency	Tax Allocation Bonds	CA
03/04/11	17.035	Temecula Redevelopment Agency	Tax Allocation Housing Bonds	CA
03/08/11	14.093	Riverside Redevelopment Agency	Tax Allocation Housing Bonds	CA
03/08/11	14.095	Riverside Redevelopment Agency	Tax Allocation Housing Bonds	CA
03/07/11	9.420	West Hollywod Comm Dev Commission	Tax Allocation Bonds	CA
03/07/11	30.560	West Hollywod Comm Dev Commission	Tax Allocation Bonds	CA
03/08/11	16.085	Goleta Redevelopment Agency	Tax Allocation Bonds	CA
03/09/11	16.910	Santa Cruz Co Redevelopment Agcy	Tax Allocation Bonds	CA
03/17/11	11.525	Riverside Redevelopment Agency	Tax Allocation Bonds	CA
03/17/11	23.132	Riverside Redevelopment Agency	Tax Allocation Bonds	CA
03/17/11	6.475	Riverside Redevelopment Agency	Second Lien Tax Allocation Bonds	CA
03/17/11	12.580	Riverside Redevelopment Agency	Second Lien Tax Allocation Bonds	CA
04/26/11	3.920	Harris Ranch Comm Infra Dt #1	Special Assessment Bonds	ID
03/24/11	17.000	Novato Redevelopment Agency	Tax Allocation Bonds	CA
04/07/11	4.685	St Louis Co Industrial Dev Auth	New State Tax Increment Rev Bonds	MO
04/28/11	9.075	Sheridan Redevelopment Agency	Tax Increment Ref Revenue Bonds	CO
04/28/11	65.000	Sheridan Redevelopment Agency	Tax Increment Ref Revenue Bonds	CO
05/18/11	31.411	Santa Clara Redevelopment Agency	Tax Allocation Bonds	CA
06/17/11	10.295	Brea Redevelopment Agency	Tax Allocation Bonds	CA
06/17/11	18.839	Brea Redevelopment Agency	Tax Allocation Bonds	CA
06/24/11	16.370	St Louis Industrial Dev Auth	Tax Increment Imp Revenue Bonds	MO
06/30/11	7.000	Cincinnati City-Ohio	Unltd Tax GO Economic Dev Bonds	OH
06/29/11	18.610	Oxnard Community Dev Comm	Project Area Tax Allocation Bonds	CA
09/22/11	5.285	Ohio	State Economic Dev Rev Bonds	OH
10/27/11	1.560	Southwestern Illinois Dev Auth	Local Government Prog Rev Bonds	IL

Appendix I  
Stifel Nicolaus's Development Experience Since March 1, 2009

Delivery Date	Amount of Issue (\$ mils)	Issuer	Issue Description	State
10/27/11	5.700	Southwestern Illinois Dev Auth	Local Government Prog Rev Bonds	IL
10/27/11	16.150	Southwestern Illinois Dev Auth	Local Government Prog Rev Bonds	IL
12/08/11	10.395	Sacramento Co-California	Special Tax Bonds	CA
12/02/11	9.740	Kansas City Industrial Development Authority	Sales Tax Revenue Bonds	MO
12/30/11	14.500	St Louis Co-Missouri	Revenue Notes	MO
12/30/11	21.215	St Louis Co-Missouri	Annual App Supported Tax Inc	MO
01/19/12	31.800	San Mateo City-California	Special Tax Bonds	CA
02/23/12	22.520	Tejon Ranch Public Facs Fin Auth	Special Tax Refunding Bonds	CA
04/12/12	11.280	Hanley-Eager Road Transpo Dev Dt	Refunding Revenue Bonds	MO
05/02/12	24.635	Riversouth Authority	Area Redevelopment Ref Bonds	OH
05/10/12	3.135	Ohio	State Economic Dev Revenue Bonds	OH
Total Par	<u>\$1,288.713</u>			
# of Financings	75			
Total MO Par	<u>\$217.365</u>			
# of MO Financings	15			

Source: Thomson Reuters 1.973.622.5200

# **SternBrothers&Co.**

Request for Proposal for Refunding  
City of Osage Beach, Missouri  
Tax Increment Revenue Bonds  
(Prewitt's Point Project)  
Series 2002

Stern Brothers & Co.  
8000 Maryland Ave  
Suite 800  
St. Louis, MO 63105

May 25, 2012

Ms. Kari Bell  
Director of Finance  
City of Osage Beach, Missouri  
1000 City Parkway  
Osage Beach, Missouri 65065

Ms. Joy Howard  
Financial Advisor  
WM Financial Strategies  
11710 Administration Drive, Suite 7  
St. Louis, Missouri 63146

Re: Request for Proposals for Refunding Tax Increment Revenue Bonds  
City of Osage Beach, Missouri

Dear Ms. Bell and Ms. Howard:

Please find enclosed the Stern Brothers & Co. response to the Request for Proposal for Refunding Tax Increment Revenue Bonds (the "RFP") issued by the City of Osage Beach, Missouri (the "City"). Having been involved in the Series 2002 transaction, as Underwriter, we are pleased to have the opportunity to submit this response to act as Underwriter for the Refunding Bonds.

Our proposal provides the City with a brief summary of our qualifications as an underwriter of municipal securities and highlights our commitment to development financings. Stern Brothers specializes in underwriting only tax-exempt and taxable municipal securities. As expressed in our proposal, we feel that our strong middle market investor relationships will be of great benefit to the City in marketing its bonds. We have a dedicated and experienced professional investment banking and sales staff, and believe that this experience enables us to provide creative, issuer specific financing structures which will meet the individual needs of each of our clients.

Stern Brothers is committed to the municipal market, with sixteen offices across the country and more than sixty full-time professionals. At a time where many firms have been cutting back staff, Stern Brothers has expanded our staff in the past few years and we continue to look at strategically adding professionals to our family.

We appreciate the opportunity to provide this response. Please feel free to contact us with any questions you may have as we will be your primary contacts, and are authorized to sign for and make representations on behalf of the firm.

Sincerely,



Terrence Finn  
President  
(314) 743-40010  
[tfinn@sternbrothers.com](mailto:tfinn@sternbrothers.com)



Robert Swanger  
Managing Director  
(314) 743-4009  
[bswanger@sternbrothers.com](mailto:bswanger@sternbrothers.com)

# SternBrothers&Co.

Stern Brothers is an independent investment bank that has operations tracing back to 1917 and is a certified Woman-Owned Business Enterprise (WBE) by the State of Missouri and the State of New York. With a sole focus on public finance, we have served as underwriter, placement agent, remarketing agent or financial advisor for more than 400 municipal transactions nationwide totaling \$18 billion in the past 5 years. We devote our attentions to **public offerings** and **private placements** of fixed-rate and variable-rate debt and excel at working with credit enhancers including both bond insurers and letter of credit banks of all sizes. In addition, our sales force has long standing relationships with first, second and third-tier institutional investors and pension fund advisors across the country. We specialize in and have built an expertise in assisting lower investment grade and non-investment grade issuers obtain ratings and sell bonds in the marketplace.

Majority ownership of Stern Brothers is held by Pepe Prince Finn, Chairman and Chief Executive Officer, with the remaining portion owned by Terry Finn, President. Tim Hosler serves as Chief Operating Officer, Jason Miriani serves as Chief Financial Officer, and Karen Warren serves as Chief Compliance Officer.

Stern Brothers is not tied to a larger broker-dealer or commercial bank that may have priorities away from public finance or that may have excessive exposure to derivatives or credit default swaps. Stern Brothers has 60 employees and has experienced no staff reductions due to the recent turmoil in the financial markets; rather, Stern Brothers has issued no public debt and, as such, is not rated by any rating agency; and has no related rated subsidiaries.

For nearly 100 years, Stern Brothers has been advising public and private decision makers on the best ways to fund capital projects. Stern Brothers has particular expertise in crafting innovative structuring solutions to meet the capital funding needs of issuers, with specialty practices in **tax increment/allocation**, higher education, housing, utility and alternative energy, healthcare, airport infrastructure, real estate and industrial development finance. We analyze and recommend financing structures and plans that range from traditional to the latest state-of-the-art financial engineering ideas. Our significant experience across all segments of the municipal capital markets gives us familiarity with the many executions available to structure and sell fixed and variable-rate, tax-exempt and taxable bonds in an efficient and effective manner for our clients.

Stern Brothers is proud of the intellectual capital we are able to bring to our clients. This was evident from 2009 to 2011 with our bankers' aggressive use of the temporary change in the Federal Home Loan Bank (FHLB) program to issue "AAA" letter of credits and 'wrap' a lower-rated commercial bank LOC, thereby reduce the Borrower's financing costs. Stern Brothers was one of the first to close an FHLB deal and this was followed up with speaking engagements, webinars, articles and marketing help for FHLB-Topeka, FHLB-Des Moines, CDFA and The Bond Buyer. We closed more FHLB transactions than any other Firm. We have 65 bond issues with FHLB confirmed in the portfolio, with an outstanding bond amount of \$424,431,000.

Stern Brothers is headquartered in St. Louis and the table below depicts our multi-state presence as we have added experienced professional investment banking and sales staff over the past five years. The District will be primarily serviced out of our St. Louis headquarters, although the experience and expertise of the entire firm will be at the District's disposal.

The firm has twenty-six (26) senior bankers dedicated to public finance and nineteen (19) sales and trading specialists who will be assigned to market the District's bonds.

# SternBrothers&Co.

Office Locations by Year				
2007	2008	2009	2010	2011
St. Louis, MO	St. Louis, MO	St. Louis, MO	St. Louis, MO	St. Louis, MO
Kansas City, MO	Kansas City, MO	Kansas City, MO	Kansas City, MO	Kansas City, MO
Chicago, IL	Chicago, IL	Chicago, IL	Chicago, IL	Chicago, IL
Los Angeles, CA	Los Angeles, CA	Los Angeles, CA	Los Angeles, CA	Los Angeles, CA
Denver, CO	Denver, CO	Denver, CO	Denver, CO	Denver, CO
Tampa, FL	Tampa, FL	Tampa, FL	Tampa, FL	Tampa, FL
-	Dallas, TX	Dallas, TX	Dallas, TX	Dallas, TX
-	Mokena, IL	Mokena, IL	Mokena, IL	Mokena, IL
-	-	-	Seattle, WA	Seattle, WA
-	-	-	Detroit, MI	Detroit, MI
-	-	-	Reno, NV	Reno, NV
-	-	-	Sonoma, CA	Sonoma, CA
-	-	-	Atlanta, GA	Atlanta, GA
-	-	-	Sarasota, FL	Sarasota, FL
-	-	-	-	Cleveland, OH
-	-	-	-	Houston, TX

## Capital Structure

Our most recent audited financial statements illustrate Stern Brothers' continued financial growth and overall financial stability. As of our most recent FOCUS report, dated April 24, 2011, Stern Brothers had **total capital, equity capital, excess net capital and minimum net capital** required of **\$5,048,811; \$5,048,811; \$3,533,203; and \$100,000** respectively. Our equity has more than doubled in the past five years, surpassing \$5 million. While improving the capital of the firm, we have also improved our cash flow position as illustrated by the growth of our cash and cash equivalents, deposits with clearing broker, and receivables from clearing broker line items in the balance sheet of our audited financial statements. Over the past three years, our computed net capital has significantly exceeded our regulatory requirement, by double digit multiples. Given this equity level and our clearing firm deposits, Stern Brothers has the ability to underwrite in excess of \$100 million in bonds. We are proud of the fact that we have been able to attain this growth without assuming any long-term debt.

Stern Brothers & Co. Financial Capacity			
Year End	Total Capital	Equity Capital	Excess Net Capital
2011	\$5,356,978	\$5,356,978	\$3,880,951
2010	\$5,001,094	\$5,001,094	\$3,909,097
2009	\$4,654,282	\$4,654,282	\$3,488,029
2008	\$4,386,067	\$4,386,067	\$2,680,187
2007	\$4,453,682	\$4,453,682	\$3,215,503

# SternBrothers&Co.

**1. Terms of the Bonds.** The Bonds may be structured as serial bonds, term bonds, term bonds with a super sinking fund, or as a combination of term bonds and serial bonds. Your proposal should describe, in detail, the proposed structure of maturities, prepayment provisions and reserve requirements. The terms should include a description of optional redemption provisions, if any, an indication of interest rates, proposed purchase price and any other fees or expenses to be incurred by the City (excluding those described above).

Based upon the size of the transaction, the years remaining until final maturity, etc., we believe that the best structure for the refunding bonds would be a single term bond with a super sinking fund. We have included in our response, as Appendix A, cashflow analyses which detail our rate assumptions, the specific scheduled amortization payments, weighted average maturity calculations, and net, true and all-in interest costs incorporating our proposed cost of issuance. As part of this appendix, we have incorporated a schedule which details the affects of the super sinking fund.

Weighted average maturity for the bonds, excluding optional redemptions, was calculated as 6.809 years. By incorporating optional redemptions associated with super sinking funds, the weighted average maturity is reduced to 4.062 years. Because of the shorter average life over which to amortize costs of issuance, the true interest costs and all-in interest costs are slightly higher with the super sinker payments included.

We have made certain assumptions regarding Sources and Uses in our cash flow analysis. We have included an Underwriter's Discount equal to 1.25% (\$12.50/\$1,000.00) of the refunding par amount. Other fees that we would anticipate reimbursement for are minimal out of pocket expenses which could be capped at an agreed upon level. These fees would cover such things as conference calls, overnight delivery expenses, travel expenses, DTC or CUSIP fees, etc. We have also included a cost of issuance amount for Bond and Disclosure Counsel, Trustee and Financial Advisory fees, as described in the RFP, equal to 1.25% (\$12.50/\$1,000.00). We have assumed that there are no cash balances, other than the existing Debt Service Reserve Fund, described below, that will be available for refunding purposes. In the event there are funds available, those amounts could be used to offset costs of issuance, debt service reserves deposits, accrued interest and thereby reduce the amount of refunding bonds.

We have assumed that the refunding would include funding a full debt service reserve fund equal to the lesser of three possibilities: one year's maximum annual debt service, ten percent (10%) of amount of the par amount of refunding bonds or 125% of the annual average debt service. In our cashflows, the debt service reserve fund ("DSRF") will be funded at an amount equal to ten percent (10%) of the par amount of refunding bonds issued. A reduced DSRF might be negotiated with the eventual bond purchaser, and thereby reduce the amount of refunding bonds necessary, however, as a conservative measure, we have assumed the effects of a fully funded DSRF. For the purpose of structuring our cashflow analysis, we have assumed that the existing DSRF, from the Series 2002 Bonds, is still intact at the originally funded amount and have used those funds as a source of cash in structuring our refunding.

Because the refunding bonds will have a final maturity of approximately 10 years, we have not built in any call provisions. Those, too, could be negotiated with the eventual bond purchaser.

# SternBrothers&Co.

**2. Revenue Analysis.** Please indicate whether your firm will rely on historical revenues for purposes of marketing the Bonds or will you require a revenue study by a third party consultant.

We believe that it would be prudent to request, at a minimum, an updated projection of revenues from a reliable third party source. The original report was completed in 2002 and we have noticed that actual revenue collections vary greatly from the original projections, included in both the Series 2002 Official Statement and represented in this RFP. We don't believe that potential bond purchasers would still be willing to rely on those original projections.

Because we don't have an updated report at the time of our response, and because historical figures are a better indicator of the near future, we have taken historical revenues for the year 2011 and grown those by two percent (2%) per year, for the purposes of constructing our cashflows. We believe that our growth factor is conservative but would like to have future projections confirmed by a party who is more familiar with sales and tax revenues for this project and this market.

# SternBrothers&Co.

**3. Underwriting or Purchase Agreement Conditions.** Describe the approvals that are required by your firm as a condition to entering into an underwriting or purchase agreement including the process, timing and likelihood that this transaction will be approved.

If we are retained to provide Underwriter services to the City, Stern Brothers & Co. would proceed on a "best efforts" basis. A meeting of our Credit Committee has already been held and all necessary approvals for Stern Brothers to proceed on that basis have already been obtained.

# SternBrothers&Co.

4. Experience. The City has sent this request for proposals to a limited number of firms with Missouri tax increment experience. However, your proposal should include a description of up to 3 similar transactions completed by your firm within the past two years.

Stern Brothers specializes in project, infrastructure and facility finance. We tend to focus our efforts on complex situations including conversion or construction finance or work-out efforts on the part of issuers who find themselves affected by the weak economy and/or miscalculations from previous project financings. This brings a unique perspective to our participation. We strive to view capital financings from the issuers' standpoint, identifying not only the best execution for a given financing today, but also how best to structure debt offerings into the issuers' overall financial picture and needs over the long-term. We have seen too many transactions that met short-term needs but left the issuer with unexpected long-term challenges. In fact, a major part of our business practice is bringing innovative solutions to help issuers resolve problem bond issues or financial situations in which innovative structuring approaches may be needed. This approach is what we have to offer the City of Osage Beach and Prewitt's Point – Stern Brothers has not only the ability to effectively sell bonds, but the knowledge and experience to provide multi-year financial guidance and unique solutions to complex structuring challenges.

The following are descriptions of recent and similar transactions that we have been involved in. A complete listing of our tax-supported and tax-increment financings for the years 2009 to present is included as Appendix B.

*The Meadows Transportation Development District (Lake St. Louis, Missouri)*

*\$5,550,000 Transportation Sales Tax Revenue Bonds*

*Tax-Exempt, Series 2010*

Stern Brothers served as Sole Underwriter to the Meadows Transportation Development District in Lake St. Louis on the issuance of \$5,550,000 transportation sales tax revenue bonds. The bonds were issued to fund transportation related improvements to the 338,000 square foot lifestyle shopping center anchored by a 124,000 square foot Von Maur retailer. The bonds are secured by the sales tax of the District, as well as an annual appropriation pledge from the City of Lake St. Louis. Based on the City's current credit rating (Aa2) and the security associated with their appropriation pledge, Stern Brothers was able to make a case to Moody's and the bonds were rated Baa1. Even though Moody's was concerned about the appropriation risk inherent in the structure, through a series of conference calls and document requests by the analyst, the deal team and the City obtained an investment grade rating which allowed Stern Brothers to successfully sell the bonds in a difficult market environment.

*Hendricks County, Indiana Redevelopment District*

*Tax Increment Revenue Refunding Bonds*

*Tax-Exempt, \$3,980,000 (Series 2010A) and \$4,150,000 (Series 2010B)*

The Hendricks County, Indiana Redevelopment District Tax Increment Revenue Refunding Bonds, Series 2010A and Series 2010B (collectively, the "Refunding Bonds") were issued by the County, on behalf of the Redevelopment District and the Hendricks County Redevelopment Commission for the purpose of obtaining funds to provide for the current refunding of outstanding Adjustable Rate Tax Increment Revenue Bonds, Series 1997A and Series 2000A (the Heartland Crossing Project). The refunding also allowed for the funding interest rate swap termination payments relating to the Refunded Bonds, paying expenses incidental to the issuance of the Refunding Bonds and funding a debt service reserve fund. The intent of the transaction was to remove a deteriorating credit facility, to hedge liability that resulted from the variable rate credit structure and to extinguish guarantees that the Redevelopment District made when the original bonds were issued.

# SternBrothers&Co.

*City of Maplewood, Missouri*

*\$519,000 Tax Increment Revenue Bonds*

*Tax-Exempt, Series 2011 (Cambridge Commons Redevelopment Area Project)*

Stern Brothers served as Sole Placement Agent to the City of Maplewood, Missouri on the issuance of \$519,000 Tax-Exempt Fixed-Rate Tax Increment Revenue Bonds for the Cambridge Commons Project. The Project converted the vacant Bruce School building site into modern, upscale residences. The Project will bring 20-40 new residents to the area and strengthen the residential stock of the City. All twenty (20) townhomes have been constructed, and at the time of issuance, fourteen (14) of the twenty (20) townhouses have been sold. The developer and the City engaged a third-party revenue provider, RGL Forensics, to project the amount of tax increment generated by the Redevelopment Area in order to pay debt service on the Bonds through 2028. The bonds were issued as non-rated bonds and were sold to a Missouri Bank.

# SternBrothers&Co.

5. Personnel. Provide the name, phone number and email address of the person who will serve as the City's contact.

## **Terrence Finn**

*President*

8000 Maryland Ave., Ste 800  
St. Louis, MO 63105  
314-743-4010 (Ph)  
314-727-7313 (Fax)  
[tfinn@sternbrothers.com](mailto:tfinn@sternbrothers.com)

**Role:** Senior Banker and Transaction Manager (**Main Point of Contact for the City**)

**Related Experience:** Terry is a seasoned executive with over 25 years of investment banking experience, completing more than \$2.5 billion of bond issues. Prior to joining Stern Brothers in 1990, he was a senior investment banker at a national firm, specializing in all aspects of project finance, obtaining credit enhancement and structuring, processing and closing taxable and tax-exempt bond issues.

Terry left his previous firm to head the Stern Brothers' project finance group, seizing on the opportunity to provide a more customized approach to solving his clients' financing needs. His expertise and creativity in project finance, specifically multifamily, commercial, single-family and manufacturing facilities, have enabled Stern Brothers to grow their underwriting practice, consistently being ranked in the top 15 senior managers by Thomson Financial.

As President, his primary focus is to provide his clients with innovative financing solutions, leading the investment bankers by example and setting the tone for the highest level of client service.

**Background:** Terry is a graduate of the University of Notre Dame (B.A., 1980) and the St. Louis University School of Business (M.B.A., 1982)

## **Robert Swanger**

*Managing Director*

8000 Maryland Ave., Ste 800  
St. Louis, MO 63105  
314-743-4009 (Ph)  
314-727-7313 (Fax)  
[bswanger@sternbrothers.com](mailto:bswanger@sternbrothers.com)

**Role:** Co-Senior Banker

**Related Experience:** Bob joined the St. Louis office in 1998. Prior to joining Stern Brothers he has worked for national and regional mortgage banking firms with extensive experience in mortgage originations, credit and financial analysis, secondary marketing and mortgage servicing. Mr. Swanger's focus is in the project finance area, centering on real estate secured transactions (commercial, multi-family and single family) and industrial development projects. Since joining Stern Brothers, Bob has been involved in structuring more than \$1 Billion in tax-exempt and taxable bond issues used to finance project developments nationally.

**Background:** Bob obtained graduate (M.B.A.) and undergraduate (B.S./B.A. - Business Administration) degrees from St. Louis University.

**Anthony Schutzenhofer**

*Senior Analyst*

8000 Maryland Ave., Ste 800

St. Louis, MO 63105

314-743-4024 (Ph.)

314-727-7313 (Fax)

[aschutzenhofer@sternbrothers.com](mailto:aschutzenhofer@sternbrothers.com)

**Role:** Analyst

**Related Experience** Mr. Schutzenhofer's prime responsibilities are to provide quantitative and banking support to the firm's senior bankers. His quantitative duties include structuring new money bond issues in MUNEX & Excel, identifying refunding and restructuring opportunities, modeling client's debt structures to optimize the lowest cost borrowing solutions in the current market, and analyzing innovative financing strategies and legislation. General responsibilities include pitching ideas, preparing marketing material and proposals, reviewing legal documents and performing research.

**Background:** M.S. in Economics and Finance from Southern Illinois University-Edwardsville, B.A.-Benedictine College.

---

**Appendix A – Refunding Structure**

<< THIS PAGE INTENTIONALLY BLANK >>

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Table of Contents****Report**

<u>Sources &amp; Uses</u>	<u>1</u>
<u>Debt Service Schedule</u>	<u>2</u>
<u>Net Debt Service Schedule</u>	<u>3</u>
<u>Bond Balance Report</u>	<u>4</u>
<u>Pricing Summary</u>	<u>5</u>
<u>Current Refunding Escrow</u>	<u>6</u>
<u>Debt Service To Maturity And To Call</u>	<u>7</u>
<u>Revenue vs D/S</u>	<u>8</u>
<u>Coverage Ratio</u>	<u>9</u>

000073

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

## Sources & Uses

Dated 07/01/2012 | Delivered 07/01/2012

### Sources Of Funds

Par Amount of Bonds	\$4,600,000.00
Transfers from Prior Issue DSR Funds	516,206.25
Additional required Equity contribution	23,000.00

**Total Sources** **\$5,139,206.25**

### Uses Of Funds

Deposit to Current Refunding Fund	4,560,737.50
Deposit to Debt Service Reserve Fund (DSRF)	460,000.00
Total Underwriter's Discount (1.250%)	57,500.00
Costs of Issuance	57,500.00
Rounding Amount	3,468.75

**Total Uses** **\$5,139,206.25**

000074

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2013	245,000.00	4.400%	168,666.67	413,666.67
05/01/2014	295,000.00	4.400%	191,620.00	486,620.00
05/01/2015	315,000.00	4.400%	178,640.00	493,640.00
05/01/2016	340,000.00	4.400%	164,780.00	504,780.00
05/01/2017	360,000.00	4.400%	149,820.00	509,820.00
05/01/2018	385,000.00	4.400%	133,980.00	518,980.00
05/01/2019	415,000.00	4.400%	117,040.00	532,040.00
05/01/2020	440,000.00	4.400%	98,780.00	538,780.00
05/01/2021	470,000.00	4.400%	79,420.00	549,420.00
05/01/2022	500,000.00	4.400%	58,740.00	558,740.00
05/01/2023	835,000.00	4.400%	36,740.00	871,740.00
<b>Total</b>	<b>\$4,600,000.00</b>	<b>-</b>	<b>\$1,378,226.67</b>	<b>\$5,978,226.67</b>

#### Yield Statistics

Bond Year Dollars	\$31,323.33
Average Life	6.809 Years
Average Coupon	4.4000000%
Net Interest Cost (NIC)	4.5835692%
True Interest Cost (TIC)	4.6235911%
Bond Yield for Arbitrage Purposes	4.4009268%
All Inclusive Cost (AIC)	4.8502568%

#### IRS Form 8038

Net Interest Cost	4.4000000%
Weighted Average Maturity	6.809 Years

000075

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	Net New D/S
05/01/2013	245,000.00	4.400%	168,666.67	413,666.67	(7,661.58)	406,005.09
05/01/2014	295,000.00	4.400%	191,620.00	486,620.00	(9,200.00)	477,420.00
05/01/2015	315,000.00	4.400%	178,640.00	493,640.00	(9,200.00)	484,440.00
05/01/2016	340,000.00	4.400%	164,780.00	504,780.00	(9,200.00)	495,580.00
05/01/2017	360,000.00	4.400%	149,820.00	509,820.00	(9,200.00)	500,620.00
05/01/2018	385,000.00	4.400%	133,980.00	518,980.00	(9,200.00)	509,780.00
05/01/2019	415,000.00	4.400%	117,040.00	532,040.00	(9,200.00)	522,840.00
05/01/2020	440,000.00	4.400%	98,780.00	538,780.00	(9,200.00)	529,580.00
05/01/2021	470,000.00	4.400%	79,420.00	549,420.00	(9,200.00)	540,220.00
05/01/2022	500,000.00	4.400%	58,740.00	558,740.00	(9,200.00)	549,540.00
05/01/2023	835,000.00	4.400%	36,740.00	871,740.00	(469,200.00)	402,540.00
<b>Total</b>	<b>\$4,600,000.00</b>	<b>-</b>	<b>\$1,378,226.67</b>	<b>\$5,978,226.67</b>	<b>(559,661.58)</b>	<b>\$5,418,565.09</b>

000076

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Bond Balance Report**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Bond Balance</b>
11/01/2012	-	-	67,466.67	67,466.67	4,600,000.00
05/01/2013	245,000.00	4.400%	101,200.00	346,200.00	4,355,000.00
11/01/2013	-	-	95,810.00	95,810.00	4,355,000.00
05/01/2014	295,000.00	4.400%	95,810.00	390,810.00	4,060,000.00
11/01/2014	-	-	89,320.00	89,320.00	4,060,000.00
05/01/2015	315,000.00	4.400%	89,320.00	404,320.00	3,745,000.00
11/01/2015	-	-	82,390.00	82,390.00	3,745,000.00
05/01/2016	340,000.00	4.400%	82,390.00	422,390.00	3,405,000.00
11/01/2016	-	-	74,910.00	74,910.00	3,405,000.00
05/01/2017	360,000.00	4.400%	74,910.00	434,910.00	3,045,000.00
11/01/2017	-	-	66,990.00	66,990.00	3,045,000.00
05/01/2018	385,000.00	4.400%	66,990.00	451,990.00	2,660,000.00
11/01/2018	-	-	58,520.00	58,520.00	2,660,000.00
05/01/2019	415,000.00	4.400%	58,520.00	473,520.00	2,245,000.00
11/01/2019	-	-	49,390.00	49,390.00	2,245,000.00
05/01/2020	440,000.00	4.400%	49,390.00	489,390.00	1,805,000.00
11/01/2020	-	-	39,710.00	39,710.00	1,805,000.00
05/01/2021	470,000.00	4.400%	39,710.00	509,710.00	1,335,000.00
11/01/2021	-	-	29,370.00	29,370.00	1,335,000.00
05/01/2022	500,000.00	4.400%	29,370.00	529,370.00	835,000.00
11/01/2022	-	-	18,370.00	18,370.00	835,000.00
05/01/2023	835,000.00	4.400%	18,370.00	853,370.00	-
<b>Total</b>	<b>\$4,600,000.00</b>	<b>-</b>	<b>\$1,378,226.67</b>	<b>\$5,978,226.67</b>	<b>-</b>

Series 2012 (Actual + 2% | SINGLE PURPOSE | 5/22/2012 | 3:48 PM

Stern Brothers & Co.  
Investment Bankers

Page 4

000077

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

### Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
05/01/2023	Term 1 Coupon	4.400%	4.399%	4,600,000.00	100.000%	4,600,000.00
<b>Total</b>	-	-	-	<b>\$4,600,000.00</b>	-	<b>\$4,600,000.00</b>

### Bid Information

Par Amount of Bonds	\$4,600,000.00
Gross Production	\$4,600,000.00
Total Underwriter's Discount (1.250%)	\$(57,500.00)
Bid (98.750%)	4,542,500.00
Total Purchase Price	\$4,542,500.00
Bond Year Dollars	\$31,323.33
Average Life	6.809 Years
Average Coupon	4.4000000%
Net Interest Cost (NIC)	4.5835692%
True Interest Cost (TIC)	4.6235911%

000078

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Current Refunding Escrow**

<u>Date</u>	<u>Rate</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance</u>
07/01/2012	-	4,560,737.50	4,560,737.50	-
<b>Total</b>	-	<b>\$4,560,737.50</b>	<b>\$4,560,737.50</b>	-

**Investment Parameters**

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	4,560,737.50
Total Cost of Investments	\$4,560,737.50
Target Cost of Investments at bond yield	\$4,560,737.50
Yield to Receipt	-
Yield for Arbitrage Purposes	4.4009268%

000079

**\$4,510,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2002 - (Prewitt's Point Project)

**Debt Service To Maturity And To Call**

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Coupon	Interest	Refunded D/S
07/01/2012	4,510,000.00	50,737.50	4,560,737.50	-	-	-	-
11/01/2012	-	-	-	-	-	152,212.50	152,212.50
05/01/2013	-	-	-	-	-	152,212.50	152,212.50
11/01/2013	-	-	-	-	-	152,212.50	152,212.50
05/01/2014	-	-	-	-	-	152,212.50	152,212.50
11/01/2014	-	-	-	-	-	152,212.50	152,212.50
05/01/2015	-	-	-	-	-	152,212.50	152,212.50
11/01/2015	-	-	-	-	-	152,212.50	152,212.50
05/01/2016	-	-	-	-	-	152,212.50	152,212.50
11/01/2016	-	-	-	-	-	152,212.50	152,212.50
05/01/2017	-	-	-	-	-	152,212.50	152,212.50
11/01/2017	-	-	-	-	-	152,212.50	152,212.50
05/01/2018	-	-	-	-	-	152,212.50	152,212.50
11/01/2018	-	-	-	-	-	152,212.50	152,212.50
05/01/2019	-	-	-	-	-	152,212.50	152,212.50
11/01/2019	-	-	-	-	-	152,212.50	152,212.50
05/01/2020	-	-	-	-	-	152,212.50	152,212.50
11/01/2020	-	-	-	-	-	152,212.50	152,212.50
05/01/2021	-	-	-	-	-	152,212.50	152,212.50
11/01/2021	-	-	-	-	-	152,212.50	152,212.50
05/01/2022	-	-	-	-	-	152,212.50	152,212.50
11/01/2022	-	-	-	-	-	152,212.50	152,212.50
05/01/2023	-	-	-	4,510,000.00	6.750%	152,212.50	4,662,212.50
<b>Total</b>	<b>\$4,510,000.00</b>	<b>\$50,737.50</b>	<b>\$4,560,737.50</b>	<b>\$4,510,000.00</b>	<b>-</b>	<b>\$3,348,675.00</b>	<b>\$7,858,675.00</b>

**Yield Statistics**

Average Life	10.833 Years
Weighted Average Maturity (Par Basis)	10.833 Years
Average Coupon	6.8538462%

**Refunding Bond Information**

Refunding Dated Date	7/01/2012
Refunding Delivery Date	7/01/2012

Series 2002 | SINGLE PURPOSE | 5/22/2012 | 3:48 PM

**Stern Brothers & Co.**  
Investment Bankers

Page 7

000080

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Revenue vs D/S**

Date	Revenue	DSR	Total Revenues	Scheduled P-I	D/S Fund	to Redemption	Net Cash Flow	Cash Balance
11/01/2012	193,885.24	3,061.58	196,946.82	67,466.67	129,480.15	-	-	129,480.15
05/01/2013	423,806.28	4,600.00	428,406.28	346,200.00	82,206.28	-	-	211,686.43
11/01/2013	296,644.38	4,600.00	301,244.38	95,810.00	205,434.38	-	-	417,120.81
05/01/2014	429,622.80	4,600.00	434,222.80	390,810.00	43,412.80	-	-	460,533.61
11/01/2014	302,577.30	4,600.00	307,177.30	89,320.00	217,857.30	-	-	678,390.91
05/01/2015	438,215.29	4,600.00	442,815.29	404,320.00	38,495.29	-	-	716,886.20
11/01/2015	308,628.84	4,600.00	313,228.84	82,390.00	230,838.84	-	-	947,725.04
05/01/2016	444,266.83	4,600.00	448,866.83	422,390.00	26,476.83	-	-	974,201.87
11/01/2016	314,801.40	4,600.00	319,401.40	74,910.00	244,491.40	-	-	1,218,693.27
05/01/2017	453,152.15	4,600.00	457,752.15	434,910.00	22,842.15	-	-	1,241,535.42
11/01/2017	321,097.44	4,600.00	325,697.44	66,990.00	258,707.44	-	-	1,500,242.86
05/01/2018	459,448.19	4,600.00	464,048.19	451,990.00	12,058.19	-	-	1,512,301.05
11/01/2018	327,519.36	4,600.00	332,119.36	58,520.00	273,599.36	-	-	1,785,900.41
05/01/2019	468,637.12	4,600.00	473,237.12	473,520.00	(282.88)	-	-	1,785,617.53
11/01/2019	334,069.80	4,600.00	338,669.80	49,390.00	289,279.80	-	-	2,074,897.33
05/01/2020	475,187.56	4,600.00	479,787.56	489,390.00	(9,602.44)	-	-	2,065,294.89
11/01/2020	340,751.16	4,600.00	345,351.16	39,710.00	305,641.16	-	-	2,370,936.05
05/01/2021	484,691.28	4,600.00	489,291.28	509,710.00	(20,418.72)	-	-	2,350,517.33
11/01/2021	347,566.20	4,600.00	352,166.20	29,370.00	322,796.20	-	-	2,673,313.53
05/01/2022	491,506.32	4,600.00	496,106.32	529,370.00	(33,263.68)	-	-	2,640,049.85
11/01/2022	354,517.50	4,600.00	359,117.50	18,370.00	340,747.50	-	-	2,980,797.35
05/01/2023	501,336.42	464,600.00	965,936.42	853,370.00	(2,980,797.35)	-	3,093,363.77	-
<b>Total</b>	<b>\$8,511,928.86</b>	<b>\$559,661.58</b>	<b>\$9,071,590.44</b>	<b>\$5,978,226.67</b>	-	-	<b>\$3,093,363.77</b>	-

Series 2012 (Actual + 2% | SINGLE PURPOSE | 5/22/2012 | 3:48 PM

Stern Brothers & Co.  
Investment Bankers

Page 8

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Coverage Ratio**

<b>Date</b>	<b>Total Revenues</b>	<b>Total D/S</b>	<b>Coverage</b>
05/01/2013	625,353.10	413,666.67	1.5117319x
05/01/2014	735,467.18	486,620.00	1.5113789x
05/01/2015	749,992.59	493,640.00	1.5193108x
05/01/2016	762,095.67	504,780.00	1.5097581x
05/01/2017	777,153.55	509,820.00	1.5243685x
05/01/2018	789,745.63	518,980.00	1.5217265x
05/01/2019	805,356.48	532,040.00	1.5137142x
05/01/2020	818,457.36	538,780.00	1.5190938x
05/01/2021	834,642.44	549,420.00	1.5191337x
05/01/2022	848,272.52	558,740.00	1.5181883x
05/01/2023	1,325,053.92	871,740.00	1.5200105x
<b>Total</b>	<b>\$9,071,590.44</b>	<b>\$5,978,226.67</b>	<b>-</b>

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Table of Contents**

**Report**

<u>Debt Service Schedule</u>	1
<u>Revenue vs D/S</u>	2

000083

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
05/01/2013	455,000.00	-	165,916.67	620,916.67
05/01/2014	560,000.00	-	177,760.00	737,760.00
05/01/2015	595,000.00	-	152,680.00	747,680.00
05/01/2016	640,000.00	-	126,060.00	766,060.00
05/01/2017	680,000.00	-	97,570.00	777,570.00
05/01/2018	720,000.00	-	67,210.00	787,210.00
05/01/2019	950,000.00	-	34,980.00	984,980.00
<b>Total</b>	<b>\$4,600,000.00</b>	<b>-</b>	<b>\$822,176.67</b>	<b>\$5,422,176.67</b>

**Yield Statistics**

Bond Year Dollars	\$18,685.83
Average Life	4.062 Years
Average Coupon	4.4000000%
Net Interest Cost (NIC)	4.7077198%
True Interest Cost (TIC)	4.7509970%
Bond Yield for Arbitrage Purposes	4.4014546%
All Inclusive Cost (AIC)	5.1069653%

**IRS Form 8038**

Net Interest Cost	4.4000000%
Weighted Average Maturity	4.062 Years

000084

**\$4,600,000**

City of Osage Beach, Missouri

Tax Increment Revenue Bonds

Series 2012 (Actual + 2% projections) - (Prewitt's Point Project)

**Revenue vs D/S**

Date	Revenue	DSR	Total Revenues	Scheduled P+I	to Redemption	Bonds Called	Net Cash Flow	Cash Balance
11/01/2012	193,885.24	3,061.58	196,946.82	67,466.67	129,480.15	125,000.00	-	4,480.15
05/01/2013	423,806.28	4,600.00	428,406.28	218,450.00	214,436.43	210,000.00	-	4,436.43
11/01/2013	296,644.38	4,600.00	301,244.38	91,190.00	214,490.81	210,000.00	-	4,490.81
05/01/2014	429,622.80	4,600.00	434,222.80	86,570.00	352,143.61	350,000.00	-	2,143.61
11/01/2014	302,577.30	4,600.00	307,177.30	78,870.00	230,450.91	230,000.00	-	450.91
05/01/2015	438,215.29	4,600.00	442,815.29	73,810.00	369,456.20	365,000.00	-	4,456.20
11/01/2015	308,628.84	4,600.00	313,228.84	65,780.00	251,905.04	250,000.00	-	1,905.04
05/01/2016	444,266.83	4,600.00	448,866.83	60,280.00	390,491.87	390,000.00	-	491.87
11/01/2016	314,801.40	4,600.00	319,401.40	51,700.00	268,193.27	265,000.00	-	3,193.27
05/01/2017	453,152.15	4,600.00	457,752.15	45,870.00	415,075.42	415,000.00	-	75.42
11/01/2017	321,097.44	4,600.00	325,697.44	36,740.00	289,032.86	285,000.00	-	4,032.86
05/01/2018	459,448.19	4,600.00	464,048.19	30,470.00	437,611.05	435,000.00	-	2,611.05
11/01/2018	327,519.36	4,600.00	332,119.36	20,900.00	313,830.41	310,000.00	-	3,830.41
05/01/2019	468,637.12	464,600.00	933,237.12	14,080.00	922,987.53	640,000.00	282,987.53	-
11/01/2019	334,069.80	-	334,069.80	-	-	-	334,069.80	-
05/01/2020	475,187.56	-	475,187.56	-	-	-	475,187.56	-
11/01/2020	340,751.16	-	340,751.16	-	-	-	340,751.16	-
05/01/2021	484,691.28	-	484,691.28	-	-	-	484,691.28	-
11/01/2021	347,566.20	-	347,566.20	-	-	-	347,566.20	-
05/01/2022	491,506.32	-	491,506.32	-	-	-	491,506.32	-
11/01/2022	354,517.50	-	354,517.50	-	-	-	354,517.50	-
05/01/2023	501,336.42	-	501,336.42	-	-	-	501,336.42	-
<b>Total</b>	<b>\$8,511,928.86</b>	<b>\$522,861.58</b>	<b>\$9,034,790.44</b>	<b>\$942,176.67</b>	-	<b>\$4,480,000.00</b>	<b>\$3,612,613.77</b>	-

Series 2012 (Actual + 2% | SINGLE PURPOSE | 5/22/2012 | 3:48 PM

**Stern Brothers & Co.**  
Investment Bankers

Page 2

# SternBrothers&Co.

## Appendix B – Stern Brothers Experience (Special Assessment Districts from 2009 to Present)

Date	State	Assessed Value	Assessment District	Project	Tax Status	Type of Placement	
3/29/2012	OH	11,265,000	Montgomery County Transportation Improvement District	Transportation Improvement Notes (Austin Landing Phase II Project)	TID	Tax-Exempt	Negotiated Underwriting
12/1/2011	MO	519,000	City of Maplewood, Missouri	Cambridge Commons Redevelopment Area Project (Tax Increment Revenue Bonds) Series 2011	TIF	Tax-Exempt	Negotiated Underwriting
10/7/2010	MO	5,500,000	The Meadows Transportation Development District, Lake St. Louis	The Meadows Project	TDD	Tax-Exempt	Negotiated Underwriting
9/15/2010	CA	13,180,000	Community Redevelopment Agency of the City of Hawthorne	Community Facilities District No. 1999-1 (Gateway Center)	TABs	Tax-Exempt	Negotiated Underwriting
2/24/2010	IN	4,150,000	Hendricks County	Hendricks County Redevelopment District: Heartland Crossing	TIF	Tax-Exempt	Negotiated Underwriting
2/24/2010	IN	3,980,000	Hendricks County	Hendricks County Redevelopment District: Heartland Crossing	TIF	Tax-Exempt	Negotiated Underwriting
12/29/2009	IL	3,805,000	Southwestern Illinois Development Authority	City of Granite City Project	TIF	Tax-Exempt	Negotiated Underwriting
12/16/2009	MO	19,000,000	James River Commons Community Improvement District	James River Commons (Series 2009 A, B, C)	CID	Tax-Exempt	Private Placement
9/29/2009	IL	4,210,000	Southwestern Illinois Development Authority	City of Granite City Project	TIF	Tax-Exempt	Negotiated Underwriting
2/1/2009	KS	3,000,000	Overland Park Professional Center	Overland Park Professional Center	Project	Taxable	Negotiated Underwriting

**Submission Date:** May 31, 2012  
**Submitted By:** City Treasurer and City Attorney  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill 12-20 – To authorize a contract for professional services for Gilmore & Bell to provide the City with Bond and Disclosure Services for a potential refinance of the City's Tax Increment Revenue Bonds (Prewitt's Point Project), Series 2002.

**Names of Persons, Businesses, Organizations affected by this action:**

City Staff, Board of Aldermen, Gilmore & Bell, Bondholders.

**Why is Board Action Required?**

Board action is required to enter into a contract.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion to approve first and second readings of Bill 12-20 authorizing the City to enter into a contract with Gilmore & Bell.

**Are there any deadlines associated with this action?**

No, but potential savings are less if postponed.

**Comments and Recommendation of Department:**

According to the contract, the City will compensate Gilmore & Bell only if an agreeable proposal is accepted by the City and the bonds are refinanced. We recommend this contract with Gilmore & Bell so that Sid Douglas can work with Joy Howard to continue this potential refinance process.

If the City chooses to refinance the 2002 TIF bonds, a budget amendment for the TIF Fund may be required. There may be up-front costs, including this contract that will be offset by long-term savings. A detailed analysis will be provided to the Board if a reasonable refinancing option is located

**000087**

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Treasurer and City Attorney.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE PROPOSAL WITH GILMORE & BELL FOR BOND COUNSEL SERVICES IN CONNECTION WITH THE PROPOSED ISSUANCE OF TAX INCREMENT REFUNDING REVENUE BONDS

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the proposal with Gilmore & Bell for bond counsel services in connection with the proposed issuance of Tax Increment Refunding Revenue Bonds

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Exhibit A titled Bond Counsel Services Proposal and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 12.20 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 her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.20.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

000089

**GILMORE & BELL**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2405 GRAND BOULEVARD, SUITE 1100

KANSAS CITY, MISSOURI 64108-2521

816-221-1000  
FAX: 816-221-1018  
WWW.GILMOREBELL.COM

ST. LOUIS, MISSOURI  
WICHITA, KANSAS  
LINCOLN, NEBRASKA

May 31, 2012

Karri Bell  
Director of Finance  
City of Osage Beach, Missouri  
1000 City Parkway  
Osage Beach, Missouri 65065

**Re: Bond Counsel Services Proposal**

Dear Karri:

We are pleased to submit our proposal to act as bond counsel in connection with the proposed issuance of tax increment refunding revenue bonds (the "Bonds") to refund the currently outstanding principal of the Tax Increment Revenue Bonds (Prewitt's Point Project) Series 2002. You have indicated that the bonds will be issued in the approximate amount of \$4,500,000. The purpose of this letter is to respond to your request for information regarding our fees in connection with providing bond counsel services.

Gilmore & Bell will provide the full range of bond counsel services, including the following:

1. *Legal Analysis and Structuring.* Advise the issuer of the bonds and other parties to the financing regarding the legal authority for the issuance of the bonds, various legal structures and other legal aspects of the financing.
2. *Preparation and Review of Legal Documents.* Prepare all proceedings and legal documents relating to the authorization and issuance of the bonds, including ordinances authorizing the issuance of the bonds, the tax compliance agreement with respect to the bonds, bond forms, and various other documents, certificates and opinions required to complete the financing, and review all documents prepared by others in connection with the financing.
3. *Legal Opinions.* Render our approving legal opinion on the validity of the bonds, the federal and state income tax treatment of interest on the bonds and such incidental opinions as may be necessary.
4. *Bond Closing.* Coordinate and attend the closing of the transaction.
5. *Bond Transcripts.* Assemble bond transcripts covering the proceedings relating to the authorization and issuance of the bonds, and distribute copies of the transcript to the parties to the financing.

6. *Miscellaneous Services.* Provide consultation and advice on miscellaneous legal matters relating to the authorization, issuance, sale and delivery of the bonds and perform any additional standard bond counsel services that may be necessary to complete the financing.

Our proposed fees for undertaking the responsibilities set forth above will be \$35,000 for bond counsel services and an additional amount of \$27,500 for preparation of the official statement or other offering documents.

Our fees will be payable contingent on the closing of the Bonds. We will not submit any statement until the closing of the Bonds.

We would be pleased to act as bond counsel in connection with the issuance of these bonds. Please let us know if you have any questions or need additional information.

Very truly yours,



E. Sid Douglas III

ESD/cjl  
Attachments

Accepted on behalf of Osage Beach, Missouri.

Date: \_\_\_\_\_, 2012.

By: \_\_\_\_\_  
Name:  
Title:

**Submission Date:** May 22, 2012

**Submitted By:** Chief of Police

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Resolution 2012-08 - Mutual aid Agreement with Camdenton Police Department

**Names of Persons, Businesses, Organizations affected by this action:**

Osage Beach Police Department / Camdenton Police Department

**Why is Board Action Required?**

Board approval required

**Type of Action Requested (Ordinance, Resolution, Motion):**

Request motion to approve Resolution 2012-08.

**Are there any deadlines associated with this action?**

None

**Comments and Recommendation of Department:**

I recommend approval. The City of Camdenton has updated their Mutual Aid Agreement between the Camdenton Police Department and the Osage Beach Police Department. The previous agreement was signed in 1995. The City Attorney has reviewed this document and has approved it.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Chief of Police.

RESOLUTION 2012-08

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH AUTHORIZING A MUTUAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CAMDENTON POLICE DEPARTMENT AND THE CITY OF OSAGE BEACH POLICE DEPARTMENT.

WHEREAS, on December 21, 1995, the Board of Aldermen adopted Resolution 95-17 authorizing the City of Osage Beach to enter into a mutual aid agreement with the City of Camdenton; and,

WHEREAS, the Osage Beach Police Department desires to enter into a Mutual Aid agreement with the Camdenton Police Department; and,

WHEREAS, the Mutual Assistance Agreement will allow joint operations for alcohol compliance checks; and,

WHEREAS, the laws of the State of Missouri under RSMo 70-837 provides that each political subdivision within the State of Missouri is empowered to make and enter into mutual aid agreements with other contiguous political subdivisions within the State.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. The Board of Aldermen hereby authorizes and directs the Mayor, acting on behalf of the City, to execute the Mutual Assistance Agreement attached hereto as Exhibit "A," between the Osage Beach Police Department and the Camdenton Police Department.

Section 2. Where there is a conflict between the Mutual Assistance Agreement attached hereto and the agreement entered into by the City of Osage Beach and the City of Camdenton on December 21, 1995 this agreement shall control. In all other respects the agreement entered into between the City of Osage Beach and the City of Camdenton on December 21, 1995 shall remain in full force and effect.

Passed by the Board of Aldermen this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

I hereby certify that Resolution 2012-08 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes  
Abstaining

Nays  
Absent

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

RESOLUTION: 12-10

**MUTUAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CAMDENTON POLICE  
DEPARTMENT AND OSAGE BEACH POLICE DEPARTMENT**

**WHEREAS**, On November 7, 1995, the Camdenton Board of Aldermen adopted Ordinance 1598-95, which authorized the City of Camdenton to enter into mutual aid arrangements by agreements for reciprocal aid; and

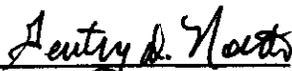
**WHEREAS**, City of Osage Beach Police Department desires to enter into a Mutual Assistance Agreement, with the City of Camdenton Police Department; and

**WHEREAS**, The Mutual Assistance Agreement will allow "joint operations" for alcohol compliance checks; and

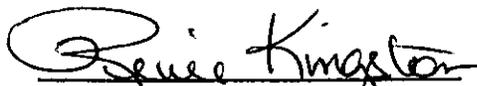
**WHEREAS**, the laws of the State of Missouri under RSMO 70-837 provides that each political subdivision with the State of Missouri is empowered to make and enter into Mutual Aid Agreements with other contiguous political subdivisions within the State.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Camdenton, Missouri, that the Mayor and the Chief of Police of the City of Camdenton is hereby authorized to execute the Mutual Assistance Agreement between the City of Camdenton Police Department and City of Osage Beach Police Department. A copy of the Mutual Assistance Agreement is attached to and made a part of this Resolution, identified as Exhibit A.

Introduced and adopted by the Board of Aldermen of the City of Camdenton this 15<sup>th</sup> day of May, 2012.

  
Gentry D. North, Mayor

ATTEST:

  
Renee Kingston, City Clerk



## MUTUAL ASSISTANCE AGREEMENT-2012

This agreement made and entered into by and between:

### **CAMDENTON POLICE DEPARTMENT and OSAGE BEACH POLICE DEPARTMENT**

**WHEREAS**, the law of the State of Missouri provides in RSMO 70.837 that each political subdivision within the State of Missouri is empowered to make and enter into Mutual Aid Agreements with other political subdivisions within the State in order to more effectively allocate law enforcement and public safety services during emergency situations; and

**WHEREAS**, the undersigned political subdivisions which are parties to this Agreement are desirous of obtaining additional law enforcement protection for the citizens of several political subdivisions during emergency situations by making the most efficient use possible of the law enforcement personnel of several political subdivisions; and

**WHEREAS**, it is desirable that each of the parties hereto should voluntarily aid and assist each other in the event that emergency situation should occur, by the interchange of law enforcement services; and

**WHEREAS**, it is desirable that a Mutual Aid Agreement be executed for the interchange of such mutual aid on a local, county wide or regional basis;

**NOW THEREFORE, IT IS HEREBY AGREED** by and between each and all of the parties hereto as follows:

- 1) As used herein, the phrase "emergency situation" shall mean an actual or potential condition within the jurisdiction of one or more of the parties that poses an immediate threat to life or property, and which may potentially exceed the resources and capability of the jurisdiction to successfully bring the situation under control.
- 2) Each party agrees that in the event of an emergency situation, each other party to this Agreement will furnish such personnel, equipment, facilities, or services as may be, in the opinion of the assisting member, available. Each party reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it is determined that such actions are necessary to the continued protection of the assisting party's jurisdiction.
- 3) Each party shall designate the law enforcement officials within their jurisdiction who shall have the authority to invoke this Agreement, and shall provide each other party hereto with a regularly updated list specifying the name, rank, agency, and telephone number of such officials.
- 4) In order to invoke mutual aid under the provision of the Agreement, the designated official from the requesting party shall contact the designated official of the responding party by radio, telephone, or in writing. The responding party may request such information from the requesting party as is necessary to confirm the emergency situation, and to assess the types and amounts of assistance that shall be provided.

5) During an emergency situation, all personnel from the responding agencies shall report to, and shall work under, the direction and supervision of the designated supervisor of the requesting agency at the emergency site. Provided however, that at all times officers shall adhere to the policies and procedures of their own office/department, and shall only be required to respond to lawful orders.

6) Personnel responding to a call for mutual aid outside of their appointed jurisdiction shall have those law enforcement powers provided for by state law.

7) In the event of a mutual aid request involving actual or potential mass arrest, responding party law enforcement officers shall only make arrest for offenses related to the incident, and shall assist in the processing of arrestees as follows:

- A) Identification of Arrestees;
- B) Control of property obtained from Arrestees;
- C) Completion of arrest certificates;
- D) Transportation of arrestees; and
- E) Court duty pertaining to arrests

8) In any emergency situation where the Mutual Aid Agreement has been invoked, radio communications should be established between all parties, where possible, through the use of the local public mutual aid radio system.

9) Each party providing personnel under the scope of the Agreement agrees to be responsible for the wages, pension, and workers compensation benefits incurred by their own personnel as a result of the emergency situation.

10) Each party shall be responsible for maintaining and providing to each other party on a regular basis and accurate account of available resources including, but not limited to, available personnel per shift.

11) This agreement shall become effective at such time as approved and executed by the political subdivisions. The agreement shall remain in effect as between each and every party until participation in the agreement is terminated by either party. Any party to this agreement may terminate participation in this agreement upon thirty day written notice.

12) The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this agreement. This agreement shall not be construed as or deemed to be an agreement for benefit of a third party or parties, and no third party or parties shall have any rights of action whatsoever hereunder for any cause whatsoever.

IN WITNESS WHEREOF, this Agreement has been executed and approved and is operative as to each of the parties as herein provided.

*Scotty W. Neel*  
\_\_\_\_\_  
Signature

*Mayor*  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Submission Date:** May 29, 2012  
**Submitted By:** Information Systems Operations Manager  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Purchase EMC Storage Area Network

**Names of Persons, Businesses, Organizations affected by this action:**

All City Departments

**Why is Board Action Required?**

Purchase exceeds \$5,000.00

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion for Approval to purchase off of Kansas State Contract

**Are there any deadlines associated with this action?**

None

**Comments and Recommendation of Department:**

The IT Department recommends approval to purchase two (2) Storage Area Network devices made by EMC. These devices will have multiple advantages over the current systems that they are replacing. These devices will store vast quantities of data and will automatically replicate that data to each other. One unit will be installed at City Hall and the other will be installed at Public Works. These devices will constantly back up the City's critical data to an offsite location at Public Works. They will also allow for periodic snapshots of the City's data to allow for recovery of files that have been accidentally deleted. These devices will also provide the data storage space necessary for the next several years and beyond. Purchase price for the Two (2) EMC Storage Devices will be \$56,127.11, coded to 10-19-774250. Maintenance on these devices will be \$7479.90 per year, excluding the first year.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the IT Department.

**AOS, LLC**

**000098 QUOTATION**

**Springfield**

636 W. Republic Rd  
Unit F100 Corp Village Park  
Springfield, MO 65807  
Phone: 417-888-2875  
Fax: 417-888-0994

**Rogers**

5308 Village Parkway #1  
Rogers, AR 72758  
Phone: 479-899-8830  
Fax: 479-899-8831

**Tulsa**

7866 E. 61st St  
#310  
Tulsa, OK 74133  
Phone: 918-935-3530  
Fax: 918-935-3532

**Oklahoma City**

3030 NW Expressway  
Suite 1750  
Oklahoma City, OK 73112  
Phone: 405-943-8900  
Fax: 405-943-8902

Quote No.: SQ010190  
Customer ID: ZOSAG-104  
Date: 5/30/2012  
Sales Rep: JEFFDER  
Designer: JAMESI

Please visit [www.aos5.com](http://www.aos5.com) for a complete listing of all service areas

QUOTE TO:	SHIP TO:
ACCOUNTS PAYABLE CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065  Phone: (573) 302-2000 Fax:	JAMES DAVIS CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065

**QUOTATION**

State of Kansas Contract Pricing 10932

Thank you for the opportunity to be of service.

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
<b>VNXE3100 #1</b>			
1.00	EMC VNXe 3100; 2XSP; 8GB; 12x3.5 DS; 8x300 GB	6,878.75	6,878.75
1.00	EMC DAE with 12x3.5 Inch Drive Slots	1,416.00	1,416.00
1.00	EMC 12TB SAS Disk Pack (6 x 2TB 7200RPM)	4,275.00	4,275.00
1.00	EMC 2TB 7200RPM NL-SAS 3.5in Drive	712.50	712.50
2.00	2 C13 Powercords w/ NEMA 5-15 Plugs 125V 10A	0.00	0.00
1.00	EMC VNXE3100 Software Features	0.00	0.00
2.00	EMC 1GB IO Module	750.00	1,500.00
1.00	EMC Remote Protection Suite for VNXE3100	3,047.25	3,047.25
1.00	EMC VNXE Base SW Including OE v2.0 2 SP (EMC ECOSYS)	2,939.25	2,939.25
1.00	EMC 6TB SAS Disk Pack (6 x 1TB 7200RPM)	2,385.00	2,385.00
			<b>\$22,963.75</b>
<b>SERVICES FOR #1</b>			
1.00	EMC VNXe Deployment Support	1,092.00	1,092.00
			<b>\$1,092.00</b>
<b>MAINTENANCE FOR #1</b>			
1.00	EMC Enhanced Hardware Support - Warr Upg - 36 Months	1,479.68	1,479.68
1.00	EMC Enhanced Software Support - Platform/ELM - 36 Months	2,260.29	2,260.29
			<b>\$3,739.95</b>
<b>VNXE3100 #2</b>			
1.00	EMC VNXe 3100; 2XSP; 8GB; 12x3.5 DS; 8x300 GB	6,878.75	6,878.75
1.00	EMC DAE with 12x3.5 Inch Drive Slots	1,416.00	1,416.00
1.00	EMC 12TB SAS Disk Pack (6 x 2TB 7200RPM)	4,275.00	4,275.00
1.00	EMC 2TB 7200RPM NL-SAS 3.5in Drive	712.50	712.50
2.00	2 C13 Powercords w/ NEMA 5-15 Plugs 125V 10A	0.00	0.00
1.00	EMC VNXE3100 Software Features	0.00	0.00
2.00	EMC 1GB IO Module	750.00	1,500.00
1.00	EMC Remote Protection Suite for VNXE3100	3,047.25	3,047.25
1.00	EMC VNXE Base SW Including OE v2.0 2 SP (EMC ECOSYS)	2,939.25	2,939.25
1.00	EMC 6TB SAS Disk Pack (6 x 1TB 7200RPM)	2,385.00	2,385.00

**AOS, LLC**

**000099** QUOTATION

Springfield

836 W. Republic Rd  
Unit F100 Corp Village Park  
Springfield, MO 65807  
Phone: 417-888-2675  
Fax: 417-888-0894

Rogers

5308 Village Parkway #1  
Rogers, AR 72758  
Phone: 479-899-8830  
Fax: 479-899-8831

Tulsa

7866 E. 61st St  
#310  
Tulsa, OK 74133  
Phone: 918-935-3530  
Fax: 918-935-3532

Oklahoma City

3030 NW Expressway  
Suite 1750  
Oklahoma City, OK 73112  
Phone: 405-943-8900  
Fax: 405-943-8902

Quote No.: SQ010190  
Customer ID: ZOSAG-104  
Date: 5/30/2012  
Sales Rep: JEFFDER  
Designer: JAMESI

Please visit [www.aos5.com](http://www.aos5.com) for a complete listing of all service areas

			<u><b>\$22,963.75</b></u>
<b>SERVICES FOR #2</b>			
1.00	EMC VNXe Deployment Support	1,092.00	1,092.00
			<u><b>\$1,092.00</b></u>
<b>MAINTENANCE FOR #2</b>			
1.00	EMC Enhanced Hardware Support - Warr Upg - 36 Months	1,479.66	1,479.66
1.00	EMC Enhanced Software Support - Platform/ELM - 36 Months	2,260.29	2,260.29
			<u><b>\$3,739.95</b></u>
<b>Merchandise Total</b>			<b>\$65,571.40</b>
<b>Tax Total</b>			<b>0.00</b>
<b>Shipping</b>			<u><b>\$655.71</b></u>
<b>Document Total</b>			<u><b>\$66,127.11</b></u>

Above quoted pricing is valid until 5/31/2012 .

*Quoted pricing includes sales tax. If qualified customer has a valid tax exemption certificate on file with AOS at the time of billing , sales tax will **NOT** be included on the invoice.  
Total solution financing\* is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.*

*\*Restrictions apply. Subject to credit approval and documentation.*

Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

**Submission Date:** May 29, 2012  
**Submitted By:** Information Systems Operations Manager  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Purchase VMWare Software

**Names of Persons, Businesses, Organizations affected by this action:**

All City Departments

**Why is Board Action Required?**

Purchase exceeds \$5,000.00

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion for Approval to purchase off of Missouri Coop Contract

**Are there any deadlines associated with this action?**

None

**Comments and Recommendation of Department:**

The IT department recommends approval to purchase all VMWare Software required for City business under the Missouri Coop Contract. The City will pay \$21,224.43 this year, coded to 10-19-774251. Next year and the following years will require the City to pay software maintenance in the amount of \$5,116.05 per year. This purchase of Software Maintenance will ensure that the City continues to use the latest and greatest in VMWare software. This licensing model is very much like other maintenance fees that the City currently pays to other software vendors.

**000101**

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the IT Department.



CDWG.com | 800.594.4239

000102 2400SPS

# SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
CSMT074	5159606	5/23/2012

**BILL TO:**  
 JAMES DAVIS  
 1000 CITY PKWY

**SHIP TO:**  
 CITY OF OSAGE BEACH  
 Attention To: JAMES DAVIS  
 1000 CITY PKWY

Accounts Payable  
 OSAGE BEACH , MO 65065-3058

OSAGE BEACH , MO 65065-3058  
 Contact: JIM DAVIS 573.348.3151

Customer Phone #573.302.2000

Customer P.O. # VMWAREVIEW QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
DAN BUJWIT 866.339.3648		ELECTRONIC DISTRIBUTION	Request Terms	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
9	2489681	VMWARE VIEW 5 PRM 8ND SRT Mfg#: VU5-PR-STR-C Contract: Missouri Coop School Districts 010-C	1,789.82	16,108.38
9	2489685	Electronic distribution - NO MEDIA VMWARE VIEW 5 PRM 8ND SRT 1Y PSNS Mfg#: VU5-PR-STR-P-SSS-C Contract: Missouri Coop School Districts 010-C Electronic distribution - NO MEDIA	568.45	5,116.05
SUBTOTAL				21,224.43
FREIGHT				0.00
TAX				0.00

US Currency

**TOTAL** 21,224.43

CDW Government  
 230 North Milwaukee Ave.  
 Vernon Hills, IL 60061  
 Phone: 847.371.5000

Fax: 312.705.8252

**Please remit payment to:**  
 CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

**Submission Date:** May 29, 2012  
**Submitted By:** Information Systems Operations Manager  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Purchase Microsoft Software

**Names of Persons, Businesses, Organizations affected by this action:**

All City Departments

**Why is Board Action Required?**

Purchase exceeds \$5,000.00

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion for Approval to purchase off of State Contract

**Are there any deadlines associated with this action?**

None

**Comments and Recommendation of Department:**

The IT Department recommends approval to purchase all Microsoft Software required for City business under the Missouri State Contract. This Purchase will occur over a three year period due to the purchase requirements of the new licensing model that Microsoft has implemented. The City will pay \$32,065.61 each year for three years at which time the City will own the rights to the software. This will be coded to 10-19-774251.

After that, we will then pay an annual fee of \$20,742.48. The purchase of Software Maintenance will ensure that the City continues to use the latest and greatest in Microsoft software. This licensing model is very much like other maintenance fees that the City currently pays to other software vendors.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the IT Department.



World Wide Technology, Inc.

May 24, 2012 8:18 AM  
Page 1 of 2

State of MO-PVC-ST - C211034001

Order Number: 1544389.D

Prepared By: Frost, Majesty M.

World Wide Technology, Inc.  
56 Wisdom Parkway  
Maryland Heights, MO 63043

Phone: 314587023  
Fax: 800-775-5475  
e-mail: Majesty.Frost@wwt.com  
P.O.C.: FROST, MAJESTY M.

Submitted Date:  
Contact: Davis, James  
Agency/Company: City of Osage Beach, MO  
Phone: 573-302-2000 x282  
Fax: jodelvis@osagebeach.org  
e-mail: Microsoft Enterprise Agreement  
Bid #: 1544389.D  
WWT Quote #:

Item Description	Manufacturer	Part Number	Qty	Customer Unit Price	Extended Price	ATS (Days)
Line Comment: FIRST THREE ANNUAL PAYMENTS						
1 Microsoft Office Professional Plus - License & software assurance - 1 PC - Enterprise - Win - All Languages	MICROSOFT CORPORATION	269-12445	108	\$151.51	\$16,363.08	
2 Microsoft Virtual Desktop Infrastructure - Subscription license (1 month) - 1 device - Enterprise - Win - All Languages	MICROSOFT CORPORATION	4ZF-00033	108	\$60.47	\$6,530.76	
3 Microsoft Core CAL - License & software assurance - 1 user CAL - Platform - Enterprise - All Languages	MICROSOFT CORPORATION	W06-01066	103	\$60.89	\$6,251.07	
4 Microsoft Core Infrastructure Server Suite Datacenter - License & software assurance - 1 server (up to 2 CPU) - Select - Win - All Languages	MICROSOFT CORPORATION	FUD-00001	1	\$2,647.41	\$2,647.41	
5 Microsoft Exchange Server - License & software assurance - 1 server - Enterprise, Select, Select Plus - All Languages	MICROSOFT CORPORATION	312-02177	1	\$273.29	\$273.29	
Sub Total:					\$32,065.61	
Line Comment: ESTIMATED ANNUAL PRICING FOR YEARS 4-6						
6 Microsoft Core Infrastructure Server Suite - Software assurance - Datacenter - All Languages	MICROSOFT CORPORATION	FUD-00002	1	\$1,134.55	\$1,134.55	
7 Microsoft Core CAL - Software assurance - 1 user CAL - Platform - Enterprise - All Languages	MICROSOFT CORPORATION	W06-01072	103	\$33.47	\$3,447.41	
8 Microsoft Exchange Server - Software assurance - 1 server - Enterprise, Select, Select Plus - All Languages	MICROSOFT CORPORATION	312-02257	1	\$117.12	\$117.12	
9 Microsoft Office Professional Plus - Software assurance - 1 PC - Enterprise - Win - All Languages	MICROSOFT CORPORATION	269-12442	108	\$88.08	\$9,512.84	
10 Microsoft Virtual Desktop Infrastructure - Subscription license (1 month) - 1 device - Enterprise - Win - All Languages	MICROSOFT CORPORATION	4ZF-00033	108	\$60.47	\$6,530.76	
Sub Total:					\$20,742.48	

000105



WWT Web Technology, Inc.

May 24, 2012 8:18 AM  
Page 2 of 2

Order Number: 1543389.0

State of MO-PVC-ST - C211034001

Subtotal:	\$52,808.09
0% Contract Fee (Minimum \$0.00):	\$0.00
Shipping Charges:	\$0.00
<b>Grand Total:</b>	<b>\$52,808.09</b>

\* ATS - Available to Ship

To learn more about WWT's Cisco Authorized Training Courses, Rates, Promotions, go online to <http://www.wwt.com/ciscotraining.html> or call WWT today at (800) 432-7008

Please call 888-234-8888  
Option #1 - Sales/Place Order  
Option #2 - Order Status/Return  
Option #3 - Hardware Maintenance Pricing

Any items that have been opened prior to return could be refused by the vendor/supplier. Items returned after 30 days may not be returnable due to vendor restrictions.

000106

**Submission Date:** May 22, 2012  
**Submitted By:** Chief of Police  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Purchase Two (2) Zoll Propaq Cardiac Monitor/Defibrillators

**Names of Persons, Businesses, Organizations affected by this action:**

Citizens and visitors to the City of Osage Beach

**Why is Board Action Required?**

Capital Purchase over \$5,000.00

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion

**Are there any deadlines associated with this action?**

Quote is good for 90 days.

**Comments and Recommendation of Department:**

I recommend the purchase of two (2) Zoll Propaq Cardiac Monitors with the Carbon Monoxide monitor option. The monitors I am requesting to purchase are a more current version than the type budgeted for and include the Carbon Monoxide option, raising the price of each monitor by \$1,000.00. This option may be purchased in the future and added to the cardiac monitor, however when purchased separately, their individual price is \$4,000.00. Purchasing now as opposed to in the future, will save the City \$6,000.00. These are cutting edge monitors with the most current technology and are expandable for future generations and updates to service the citizens and visitors of the City of Osage Beach for years to come. These two units will replace the two current units that are over

six years old. The total purchase price will be \$51,999.00. This will come from line item 40-00-774254.

**City Administrator Comments and Recommendation:**

While the purchase of these items will put this line item \$1,999 over budget, it appears to be the best option. A budget amendment will not be required unless this would make the entire fund over budget at year end, which is not expected to be an issue.

Recommend approval.

BID OPENING

Cardiac Monitor

April 27, 2012

2:00 pm

The following bids were opened by City Clerk Diann Warner and witnessed by Deputy City Clerk Nancy Clark.

<b>Bidder Name</b>	<b>Amount of Bid</b>
Zoll Medical	\$63,367.50
	\$68,334.05
	\$49,999.00
	\$68,034.00
	\$73,000.55
	\$51,999.00
Physio Control	\$51,414.85

**Submission Date:** May 9, 2012

**Submitted By:** City Clerk

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Appointments to the Osage Beach Citizen Advisory Committee

**Names of Persons, Businesses, Organizations affected by this action:**

The City, citizens and committee members

**Why is Board Action Required?**

The Board must approve the appointments as required by the Osage Beach Code of Ordinances Section 111.040 at the first Board of Aldermen meeting in June, or as soon thereafter as possible.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion

**Are there any deadlines associated with this action?**

Yes. There are 5 members whose terms expire in June.

**Comments and Recommendation of Department:**

The following members have terms expiring June, 2012: Jace Kentner, Roger Rand, Geniece Tyler, Jim Morris, and Rich Martin. Ron Rule has resigned and Charles Martin is deceased. Both terms expire June 2013 and appointments could be made to replace them if the Board desires.

**City Administrator Comments and Recommendation:**

Request the Board either re-appoint current members, if they are willing to serve and/or nominate new members to fill the vacant positions.

**Submission Date:** May 22, 2012

**Submitted By:** Chief of Police

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

City Council Authorization Form

**Names of Persons, Businesses, Organizations affected by this action:**

Osage Beach Police Department

**Why is Board Action Required?**

Board approval required

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion to authorize the Council to sign this document.

**Are there any deadlines associated with this action?**

This form needs to be completed before the Traffic Safety Grants can be awarded.

**Comments and Recommendation of Department:**

This form needs to be signed prior to the Police Department receiving any grant money from the Missouri Department of Transportation Highway Safety Division. These grant funds are used to pay overtime for officers for the enforcement of Hazardous and Impaired Driving. This is a grant program that the Police Department has been participating in for the past several years.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Police Chief.



### CITY COUNCIL AUTHORIZATION

On June 7, 2012 the Council of Osage Beach  
\_\_\_\_\_ held a meeting and discussed the City's participation  
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of Osage Beach  
\_\_\_\_\_ will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the financial assistance available under the Missouri Highway Safety Program for Traffic Enforcement and report back to the Council his/her recommendations. When funding through the Highway Safety Division is no longer available, the local government entity agrees to make a dedicated attempt to continue support for this traffic safety effort.

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Mayor

**Submission Date:** May 29, 2012  
**Submitted By:** City Administrator  
**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Approve reappointment of Judge William Washburn to serve as the City's Municipal Judge.

**Names of Persons, Businesses, Organizations affected by this action:**

City of Osage Beach, residents and visitors.

**Why is Board Action Required?**

Board must approve this reappointment in accordance with the City Code.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion to approve reappointment of Judge William Washburn.

**Are there any deadlines associated with this action?**

Yes, this must be done prior to July 1<sup>st</sup>. The City Code states that the Municipal Judge is reappointed for a two-year term in July in even numbered years.

**City Administrator Comments and Recommendation:**

The Judge's reappointment has been reviewed with the Mayor, the City Attorney and City Staff, and they all feel that Judge Washburn should continue to serve the City in this capacity. Judge Washburn was contacted to see if he was interested in being reappointed, and he is. Therefore, I would request your consent to reappoint Judge Washburn as the City's Municipal Judge.



May 17, 2012

1000 City Parkway • Osage Beach, MO 65065  
City Hall [573] 302-2000 • Fax [573] 302-2009

**Mr. William Washburn  
Attorney at Law  
11 South Maple Street  
Eldon, Missouri 65026**

**Dear Mr. Washburn:**

**It has come to my attention that you are up for reappointment as the Judge for the City of Osage Beach for the period July 2012 through July 2014. I would like to add that your reappointment is heartily supported by City Staff.**

**Therefore, I would like to reaffirm the terms of your reappointment assuming you are interested in being reappointed to this position:**

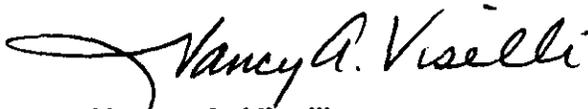
- 1. You will continue to submit an invoice to the City for your monthly services. You will be paid on a monthly basis and you will receive a Form 1099 at the end of the year.**
- 2. Your salary, which was increased on January 1, 2012, will remain at \$21,158.00 per year, or \$1,763.17 per month for the next two-year period.**
- 3. You will be responsible for paying your own taxes and FICA.**
- 4. Based on guidelines established in the Missouri Bench Book, Circuit Court, Municipal Division, you are directed to supervise court staff. However, you should meet with the City Clerk, who has the responsibility of administrative supervision, to prepare the Municipal Court Clerk's performance evaluation. Ms. Warner must have input into this process, as she works with Ms. Eldson on a daily basis.**

**Please sign and return a copy of this letter to me no later than May 29, 2012, in order to take this before the Board of Aldermen at the June 7<sup>th</sup> meeting.**

Mr. William Washburn  
May 17, 2012  
Page Two

We appreciate your dedication to the City of Osage Beach and hope that we will be working with you for the next two years.

Sincerely,

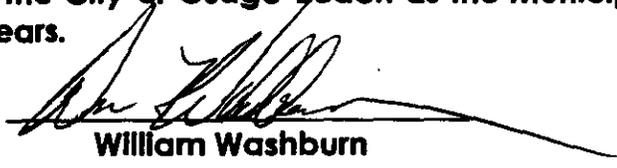


Nancy A. Viselli  
City Administrator

Copy: Mayor and Board of Aldermen  
City Clerk  
City Attorney  
Police Chief  
City Treasurer



I have read the above provisions and would like to continue to serve the City of Osage Beach as the Municipal Court Judge for the next two years.

  
William Washburn  
Date

**Submission Date:** May 29, 2012

**Submitted By:** City Administrator

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Employee request for conflict of interest determination.

**Names of Persons, Businesses, Organizations affected by this action:**

Tom Pedrola, Public Works Department

**Why is Board Action Required?**

Per Section 125.030(c)(2) of the City Code, the Board of Aldermen must determine if a conflict of interest exists (see attached).

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion to allow Tom Pedrola to run for Camden County Commissioner, District 1.

**Are there any deadlines associated with this action?**

Yes – Tom Pedrola intends to run as an Independent and must obtain signatures on a petition in order to run for this office.

**Comments and Recommendation of Department:**

Tom has discussed this with the Public Works Superintendent who has no objection to this request.

**City Administrator Comments and Recommendation:**

Tom submitted the attached request to me on May 21, 2012. He would like the Board to allow him to continue to do his job in Public Works and run for Camden County Commissioner (if he gets the required petition signatures). In discussing this with Tom,

**000117**

he understands that he cannot do any campaigning while working at the City, nor can he campaign while wearing his City uniform. If elected, Tom will resign his position with the City immediately.

Request approval for Tom Pedrola to run for this office and remain in his position with the City rather than requiring him to take a leave of absence. Tom is an excellent employee.

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

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

2. Any employee or officer who seeks nomination or becomes a candidate for public office in Osage Beach or a public office which might conflict with the public interests of Osage Beach shall immediately request a leave of absence during the campaign and, if elected to office, shall immediately resign his/her position in the City of Osage Beach service. The provisions of this Section shall not apply to elected officials running for re-election. The Board of Aldermen shall determine whether or not a political office outside the City of Osage Beach conflicts with the public interests of Osage Beach.

---

**INTEROFFICE MEMORANDUM**

---

TO: Nancy Visseli, City Administrator  
FROM: Tom Padrola, Department of Public Works  
Sewer Department  
SUBJECT: **Camden County Commissioner District 1 Office**  
DATE: May 21, 2012

---

I am requesting a determination on my decision to pursue the office of Camden County Commissioner District 1.

Based on Section 125:030(C)(2), it is my intent that the Osage Beach Board of Aldermen determine if my filing to run for the position of commissioner of Camden County would be in direct conflict with the interests of the City.



Tom Pedrola, Sewer Department  
Department of Public Works

cc: Rick King, Superintendent of Public Works  
Brian Owens, Foreman, Sewer Department

TP/sh

**Submission Date:** June 5, 2012

**Submitted By:** City Attorney

**Board Meeting Date:** June 7, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Resolution 2012-07. Resolution showing the Board's support for Missouri House Bill 1329 regarding sales tax on out of state vehicle purchases

**Names of Persons, Businesses, Organizations affected by this action:**

City and residents

**Why is Board Action Required?**

Board action is required to pass resolutions.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Move to approve Resolution 2012-07.

**Are there any deadlines associated with this action?**

Yes. This issue is currently under review by the Governor.

**Department Comments:**

Missouri residents have long paid sales taxes on vehicles purchased based on their residence and not where the sales take place. The Missouri Supreme Court recently held that sales tax should not apply to out of state vehicle purchases thereby eliminating a traditional source of revenue. The General Assembly has passed House Bill 1329 to reinstate this traditional and existing tax. Resolution 2012-07 urges Governor to sign HB 1329 to restore the sales tax on out of state vehicle purchases. The Governor is concerned that this bill may violate the Hancock Amendment to the Missouri Constitution. If there is litigation on that issue it should not involve the city. The Missouri Municipal League has requested that members urge the Governor to sign this bill.

**City Administrator Comments and Recommendation:**

Request Board approval for Resolution 2012-07.

RESOLUTION 2012-07

A RESOLUTION SHOWING SUPPORT OF THE BOARD OF ALDERMEN FOR MISSOURI HOUSE BILL 1329 THE SALES TAX ON OUT-OF-STATE VEHICLE PURCHASES AND HELPING PRESERVE JOBS IN NUMEROUS SMALL BUSINESSES ACROSS THE STATE.

WHEREAS, Missouri residents have long paid sales taxes on vehicle purchases based on their residence, not where the sales take place; and

WHEREAS, sales tax has been traditionally collected on out of state vehicle transactions; and

WHEREAS, a significant portion of vehicles purchased by Missourians come from outside the State of Missouri; and

WHEREAS, the Missouri Supreme Court has recently held that sales tax should not apply to out of state purchases of vehicles by Missourians, thus unexpectedly eliminating a traditional source of revenue for basic public services and putting scores of auto dealerships and their employees at a competitive disadvantage with our eight neighboring states; and

WHEREAS, the General Assembly has passed House Bill 1329 to reinstate this traditional and existing tax and restore the process to the State that Missourians enjoyed for years prior to the court ruling.

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

That the Mayor and Board of Alderman of the City of Osage Beach, Missouri, calls upon the Governor of Missouri to sign House Bill 1329, restoring the sales tax on out of state vehicle purchases, and helping to preserve jobs in numerous small businesses across the state.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Osage Beach to be affixed this \_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

I hereby certify that Resolution 2012-07 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes  
Abstaining

Nays  
Absent

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney