



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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
December 6, 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 11/06/12; 11/07/12; 11/15/2012 (Page 01)
- Bills List (Page 12)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Public Hearing. Voluntary Annexation. John and Connie Shaw (Page 34)
- B. Results of Risk Management and Insurance Consulting Services Performed by Charlesworth & Associates (Page 39)
- C. Preliminary Plat Approval. The Gates of Osage Beach Subdivision (Page 63)
- D. Bill No. 12-38. Final Plat of The Gates of Osage Beach Subdivision. First and Second Readings (Page 63)
- E. Bill No. 12-39. 2013 Annual Budget. First Reading (Page 66)
- F. Bill No. 12-40. Regulatory Traffic Sign. No Left Turn from Key Largo onto Highway 54 in a Southerly and Westerly Direction. First and Second Readings (Page 70)
- G. Bill No. 12-41. 2012 Budget Amendment. First and Second Readings (Page 73)
- H. Request to Reduce Accounts Receivable for Enterprise Funds (Page 75)
- I. Proposed Contract Modification. Progress Road Reconstruction (Page 81)
- J. Authorize Expenditure for Mobile Patrol AVL and Mapping (Page 86)
- K. Bid Award and Determine Location of 2013 Employee Appreciation Dinner (Page 88)
- L. Kahrs Family Offer to Sell Property Along Nichols Road (Page 90)

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(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 and 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

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

November 6, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Tuesday, November 6, 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. Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Woods, City Attorney Ed Rucker, City Engineer Nick Edelman, City Treasurer Karri Bell, Superintendent of Public Works Rick King, and Park Manager Brian Willey and City Clerk Diann Warner.

2013 Budget.

Alderman Rucker commented that salaries are not consistent in each department compared to last year. City Administrator Nancy Viselli explained that if an employee left employment their replacement was hired at a lower salary range or an employee on FMLA or short term disability would affect the salary line item in each department. Engineering co-ops are not being hired in the Engineering Department in 2013. She also explained that the insurance line item in each department is incorrect and INCODE is working to resolve this issue.

Parks.

Discussion followed on revenue and expenses, and the equipment that should be purchased to efficiently operate the concession stand at the Osage Beach City Park. Park Manager Brian Willey previously received information about a greaseless fryer that he recommended be purchased to prepare certain types of food. Recently the Osage Beach Fire Protection District conducted an inspection of the kitchen area at the Park and they will not allow any fried food to be prepared without installing a fire suppression hood at a cost of approximately \$18,000. The greaseless fryer that has been budgeted will eliminate the need for the hood.

Following discussion on purchasing an ice machine, Alderman Olivarri asked that the concession report be made available to the Board to be reviewed and evaluated prior to a decision being made.

Discussion followed on properly maintaining the fields at the park. Mr. Willey said maintenance would be done in house in 2013. Sure Cut maintained one field and he documented everything they did to maintain the fields in 2012. Mr. Willey believed it could be done in house to save money. Alderman Kahrs commented that a good maintenance schedule is needed to get more tournaments. Mr. Willey said employees will mirror the maintenance that Sure Cut performed in 2012.

Water.

Assistant City Administrator Jeana Woods said an analysis will be done to determine if an increase is needed based on usage and the number of users. She said a larger increase will occur in 2014. City Administrator Viselli said she expects late fees to decrease in 2013 due to the acceptance of credit cards.

Alderman Kahrs inquired whether workers' compensation and health insurance would be bid out next year. Alderman Rucker suggested that this topic be discussed when reviewing the Human Resources budget.

Discussion followed on replacement of water meters and according to Superintendent of Public

Works Rick King, they are replaced when needed. Generators are needed during power outages and connections are needed. Water lines at Woodland Cove may need to be replaced if water loss begins to occur and if the repairs exceed the cost of replacement.

Sewer.

Assistant City Administrator Jeana Woods said there will be an increase in collections due to an increase in the number of users. She explained the process to disconnect a customer for lack of payment.

Discussion followed on in house engineering in 2013. City Engineer Nick Edelman said the amount charged for in-house engineering depends on the projects he is working on in a certain department. He anticipates more sewer projects to be done in 2013.

Work on lift stations are being done in house due to the lower cost of repairs. Shadow Circle and Eagle Woods are outside the City limits, however if they connect to the sewer system, the pay off would be less than seven years according to Mr. Edelman. Mr. Edelman said Mr. Westenhaver has hired an engineer to determine what it would take to connect to City sewer. It was noted that approximately 90% of the City has sewer service available. Mr. Edelman has a list of unserved areas.

Discussion followed on odor control. Funds are being budgeted for Mace Road improvements since all easements have been acquired.

Transportation.

Discussion followed on the Key Largo area. The residents and business owners wanted relief as soon as possible, however now they want a study to be conducted. Alderman Olivarri said that many have said it is MoDOT's problem and they would like MoDOT to do the right thing. He added that the City wanted to help out the businesses, however until it is known what will help, he suggested that nothing be done. Mayor Lyons said that safety is no longer an issue at Key Largo rather, people want a road for economic reasons.

MoDOT previously said they promised residents they would make improvements to the Key Largo intersection by Thanksgiving. Alderman Kahrs said the traffic counts may warrant an overpass. City Engineer Edelman said there is not enough traffic to warrant an overpass. Mayor Lyons said an outer road would open up another interchange.

Alderman Olivarri said that MoDOT made a decision on how to route the traffic at Key Largo and the residents are not happy. The City attempted to help but constructing roads will not generate more revenue for the City or the businesses until there is a destination point. He added that if there is a safety issue, it is MoDOT's problem. He said that MoDOT agreed to participate and now they are not committed since they said they would eliminate the slip ramp after the outer road is built.

Alderman Rucker suggested that an item be included on the next regular meeting agenda regarding Key Largo. Alderman Olivarri said a formal response is needed from MoDOT. Mayor Lyons said the City should not do economic development for one part of town. Alderman Kahrs said he believed the City has a responsibility for economic development and that something should be done to get a large development on the west side. Alderman Olivarri said there are many organizations in the area that promote economic development.

Mayor Lyons announced that there is \$1.4 million in the Transportation budget that can be spent since the slip ramp has been eliminated. Alderman Olivarri said that Nichols Road and others could be improved with Nichols Road being a priority. According to City Engineer Edelman, the TEAP study is complete and HR Green recommended a boulevard style road with islands for managing access by combining driveways. Hospital employees are expected to double within the next twenty years. The cost for the Nichols Road improvements is approximately \$1.2 million however it would not be completed in 2013.

Alderman Olivarri suggested that the Engineering Department and capital projects be discussed at the next budget meeting since a decision has been made not to improve Key Largo.

Alderman Rucker said he would like every street to become a City street because many roads are not being maintained or snow plowed. Mayor Lyons suggested discussing this matter with engineering and Superintendent of Public Works Rick King said he would like input because of the manpower that would be needed. He said that this was discussed before and some areas would take a man and a shovel to clear the snow in inclement weather and that some roads are very dangerous during bad weather and snow plows cannot access them.

Alderman Olivarri agreed accepting all roads as City streets is a good goal and a recommendation could be made, however there is not time to complete a study for the 2013 budget. He added that the Board should put the emphasis on major roads. Alderman Rucker said the matter should be addressed in 2013 and money budgeted at a later date if funds are available.

Alderman Rucker moved to evaluate accepting more private roads as City Streets, further, that a recommendation from staff be made to the Board for future consideration. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Alderman Kahrs announced that he would abstain in future discussions involving Nichols Road.

Superintendent of Public Works King said the cost to maintain a one lane driveway would be three times as expensive as maintaining the Parkway.

Assistant City Administrator Woods said she has applied for a sidewalk grant but there would be no project if the grant is not approved.

Superintendent of Public Works Rick King said included in the 2013 budget are two full time and two part time employees after taking over ownership of the Parkway.

Engineering

City Engineer Nick Edelman said he has not planned for improving any private streets. City Administrator Viselli said that the Engineering budget has changed because the Transportation budget changed.

City Engineer Nick Edelman said that a staff member will be able to acquire right of way next year because training was acquired in 2012.

City Attorney.

City Attorney Ed Rucker said that Mr. Prewitt filed a law suit for inverse condemnation 1 ½ years ago and Mr. Prewitt has decided to pursue the lawsuit. Regarding economic development, Mr. Rucker said that developers will come to the City wanting incentives to come here. Mr. Rucker said he appreciated the subscription to West Law.

There being no further business to come before the Board, the meeting adjourned at 9:00 p.m.

I, Diann Warner, 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 special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on November 6, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

November 7, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Wednesday, November 7, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Woods, City Attorney Ed Rucker, City Treasurer Karri Bell, City Planner Cary Patterson, Human Resources Generalist Cindy Leigh and City Clerk Diann Warner

2013 Budget.

Planning.

City Planner Cary Patterson said a large format scanner to allow scanning of full size plans and reproduce plans is being requested. When asked if training for Planning Commission members was in the budget, Mr. Patterson said he feels confident he could do any needed training.

Animal Control.

Mr. Patterson said the problem with this budget is trying to estimate the number of animals that are picked up. He said other shelters were contacted to house animals picked up in Osage Beach because no local shelters are available.

Mr. Patterson left the meeting at 6:40 p.m.

Human Resources.

The budget for safety programs for employees is over budget. Assistant City Administrator Jeana Woods explained that after credits from MPR are received, the line item will not be over budget. Items budgeted in that line item are pre employment testing, fit for duty examinations, random drug testing and post accident examinations.

Human Resources Generalist Cindy Leigh explained education incentives and the education reimbursements. Alderman Olivarri mentioned the consultant hired to look at the City's insurance policies. City Administrator Nancy Viselli said the proposals are due back next Friday, and they will meet with the consultant and bring a recommendation to the Board. Alderman Rucker questioned when workers' compensation and health insurance would be bid out. Mrs. Leigh explained the bidding process through MPR and she added that workers' compensation insurance is bid every three years. Alderman Rucker said that property and casualty was bid out and he said that health insurance and workers' compensation should also be bid out. Mrs. Leigh said state statute allows the City to participate in a pool without bidding out health insurance. City Administrator Viselli commented that the City gets a better price by participating in a pool.

Alderman Rucker asked the Board to think about this issue because he will recommend that bids be solicited for health insurance and workers' compensation insurance every two to three years.

Discussion followed on the benefits for being in a pool where the costs are spread out over a large group. Mrs. Leigh said that MPR takes care of the actuaries needed for the audit as well as provides training and other services. Alderman Olivarri asked staff to list the pros and cons of bidding out health insurance if this issue is placed on the next Board agenda for discussion. City

Administrator Viselli said it could be put on the agenda in December and Alderman Olivarri said money could be budgeted for a consultant. Alderman Olivarri said whenever it is on the agenda he would like the research to be done so the Board could make a decision.

City Administrator.

There were no questions for the City Administrator.

Economic Development.

Funds are budgeted for Holiday Lights and funds are budgeted in the Transportation Budget to remove the back of the building and extend the back wall at the storage building at public works to store the lights. Discussion followed on the type of lights and displays that will be purchased after Christmas for half-price. City Administrator Viselli said she hopes some of the businesses will participate. Alderman Rucker suggested a program where businesses could obtain assistance for participating in beautification programs.

Consensus was to leave the welcome sign for the west end of town in the budget which could be used to advertise various events. Following discussion, Alderman Olivarri suggested adding \$1,000 to the Park advertising budget.

Mayor Lyons commented that if the Board decides to have a public/private partnership for economic development the meetings must be held at City Hall and notices posted. She said that we need to be careful when spending public funds for private purposes. Mayor Lyons said that the City has not done an economic development study for other areas of the City; the City provides water, sewer and roads, and developers do their own economic development studies. City Administrator Viselli stated that many calls are received about available property for development.

Discussion followed on promoting economic development in the City and the idea of an employee actively seeking developers to locate in Osage Beach. Some of the problems are there is no rail system and no interstate. It was noted that Dierbergs has had a hard time getting tenants in their center. Alderman Olivarri was not sure what more the City could do than what is already being done by the Lake of the Ozarks Economic Development Council. He added that the LOREDC is online and developers are able to perform their own searches.

Alderman Rucker moved to add \$5,000 to the proposed budget for economic development. Alderman Olivarri seconded the motion which was voted on and passed.

Mayor and Board.

Change the line item for salaries from \$19,400 to \$21,000.

Overhead.

Economic Development could come from the contingency line item.

City Clerk.

There were no questions regarding the City Clerk's budget, Municipal Court or Collector.

Finance.

The training line item has increased to enable April White to attend INCODE training in Texas.

TIF.

A line item has been added for the Dierbergs TIF.

Assistant City Administrator Jeana Woods said the projections are prorated from the preliminary numbers provided by Dierbergs.

There being no further business to come before the Board, the meeting adjourned at 8:30 p.m.

I, Diann Warner, 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 special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on November 7, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

UNAPPROVED

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

November 15, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 15, 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. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons wished everyone a Happy Thanksgiving and safe travels.

Citizens Communications.

No one was present who wished to speak during this portion of the meeting.

Consent Agenda.

City Engineer Nick Edelman submitted an addition to the bills list as follows: Travis Hodge Hauling; Old State Park Reconstruction in the amount of \$41,951.93.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on held on November 1, 2012, the bill list as amended and caterer's licenses to Seven Springs Winery, Eichenberg Winery, Golden Rock Winery and Casa De Loco Winery. Alderman Rucker seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 12.36. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

Mayor Lyons presented the second and final reading of Bill No. 12-36 by title only. It was noted that Bill No. 12-36 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 12-36. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-36 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Olivarri, Alderman Kahrs. "Nays": None. Bill No. 12-36 was passed and approved as Ordinance No. 12.36.

New Business.

Resolution 2012-12. Resolution of Intent to Annex

Mayor Lyons presented Resolution 2012-12. City Clerk Warner explained that this is the first step in the process for the petition submitted by John and Connie Shaw to voluntarily annex property

UNAPPROVED

located adjacent to the Dogwood Animal Shelter. Resolution 2012-12 establishes a date of December 6, 2012 for a public hearing on the petition.

Alderman Rucker moved to approve Resolution 2102-12 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Economic Impact Study/Kimberly Loehr.

Kimberly Loehr, owner of Interior Motiffs, was present on behalf of the West Side Property Owners Coalition and introduced Joe Zonola who presented a Financial Analysis and Forecast Intersection Access study for the west end of Osage Beach. He presented the following summary:

Development has not been realized based on intersection limitations. Traffic has been lower than anticipated, both in terms of traffic counts and share of traffic between the expressway and the parkway.

Opportunities are missed to signify the analyzed intersection as Osage Beach's major arrival point. Current signage signals caution and danger. The area has a great and unique business potential along the parkway between the analyzed intersection and KK. Development is not foreseeable to be achieved without two fully functional intersections. Diminishing property values are a likely trend that will likely result in non desirable business usages that will impact this area of Osage Beach. Beyond the configuration there may be challenges inherent in the expressway which may limit achieving the previously anticipated potential.

Following a lengthy discussion about the pros and cons of various designs, Alderman Kahrs moved to draft a letter to MoDOT asking them to begin construction of a slip ramp at their expense, as indicated in a drawing developed by Travis Koestner. Alderman Rucker seconded the motion.

Alderman Kahrs said that the City has discussed the Key Largo intersection for over three months and there is no stop light, no outer road, and no slip ramp and to share in the cost of constructing an overpass is cost prohibitive for the City. He added that this proposed slip ramp is a short term fix and his opinion is that a complete interchange is needed and it should have been done.

Alderman Catcott agreed there should be an interchange however the recommended design does not allow east bound traffic to get on the expressway and will not allow residents of Lazy Days to go east onto the Parkway. Alderman Kahrs said that values on the west side will continue to devaluate and from KK to Lazy Days is a blighted area. Alderman Olivarri said that the roundabout was suggested to provide safety for those merging into fast moving traffic. He added that the safety aspect needed to be considered.

Alderman Rucker said the City was to tweak the design months ago and MoDOT has offered various designs. Alderman Kahrs commented that the recommended design was generated by MoDOT.

Following further discussion, Alderman Kahrs withdrew the motion and Alderman Rucker withdrew the second.

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Alderman Kahrs moved to draft a letter to MoDOT asking them to begin construction of a slip ramp at their expense, as indicated in a drawing developed by Travis Koestner, to enhance the intersection with a traffic control device and to construct a ramp to accommodate the east bound movement from Lazy Days. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Alderman Kahrs moved to direct staff to proceed with writing letters to the Governor and to all legislators to assist the City if MoDOT declines to construct the intersection as recommended by the Board. Alderman Catcott seconded the motion which was voted on and passed with Alderman Rucker expressing a negative vote.

Communications from Board Members.

Alderman Rucker. Kevin Rucker asked elected officials and staff to please turn the microphones up when speaking. He said recently someone misunderstood something he said and he believed it was because during work sessions there are no microphones in the middle of the room and it is difficult for the audience to hear.

Staff Communications.

City Attorney. Ed Rucker reported that the Camden County Circuit Court accepted the election from the single property owner and accepted the formation of the Dierbergs Transportation Development District.

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, and 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. Alderman Catcott seconded the motion.

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

Alderman Kahrs excused himself from the meeting at this time.

Closed Session

Alderman Schmitt moved to open the meeting. Alderman Farmer seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Schmitt, Alderman Farmer, Alderman Catcott, Alderman Olivarri, Alderman Rucker. “Nays”: None. “Absent”: Alderman Kahrs. The meeting was therefore opened.

No announcements were made following closed session.

UNAPPROVED

There being no further business to come before the Board, the meeting adjourned at 8:20 p.m.

I, Diann Warner, 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 November 15, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
December 6, 2012**

Bills Paid Prior to Board Meeting	229,873.12
Payroll Paid Prior to Board Meeting	124,399.22
SRF Transfer Prior to Board Meeting	223,389.65
TIF Transfer Prior to Board Meeting	109,543.36
TIF Pilots Transfer Prior to Board Meeting	
Bills Pending Board Approval	230,031.79
Total Expenses	<u>917,237.14</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	2,478.00
			ADJUST PR DEDUCTIONS	295.00
			ADJUST PR DEDUCTIONS	53.00
			Dental Insurance Premiums	563.50
			Dental Insurance Premiums	563.50
			Health Insurance Premium	90.00
			Health Insurance Premium	90.00
			Health Insurance Contribut	540.00
			Health Insurance Contribut	540.00
			Health Insurance Contribut	297.50
			Health Insurance Contribut	297.50
			Health Insurance Premiums	228.00
			Health Insurance Premiums	228.00
			Vision Insurance Contribut	115.00
			Vision Insurance Contribut	115.00
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	59.50
			Vision Insurance Contribut	59.50
		MO DEPT OF REVENUE	OCT CVC FEES	442.06
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,859.00
		MO TREASURER BUDGET DIRECTOR	OCT PEACE OFFICERS STNDRDS	62.00
		INTERNAL REVENUE SERVICE	Fed WH	11,985.23
			FICA	5,042.60
			Medicare	1,740.95
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	77.79
			Pre-Paid Legal Premiums	77.79
		ICMA	Retirment 457 &	821.57
			Retirement 457	733.19
			Loan Repayments	929.71
			Loan Repayments	801.44
			401 Loan Payment	453.11
			401 Loan Payment	280.28
			Loan Repayments	318.00
			Loan Repayments	227.55
			Loan Repayments	242.25
			Retirement Roth IRA	180.00
		CAMDEN COURT	Case No. 11CM-SC00049	89.15
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	67.72
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	41.13
			Colonial Supplemental Insu	41.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premlums	135.12
		CITIZENS AGAINST DOMESTIC VIOLENCE	OCT CADV FEES	122.00
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
			ADJUST PR DEDUCTIONS	20.84
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	74.75
			American Fidelity	1,421.92
			American Fidelity	1,421.92
			Amerian Fidelity	807.27
			Amerian Fidelity	807.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	91.71
			ADJUST PAYROLL DEDUCTIONS	285.75-
			Life & AD&D Insurance Prem	2.00-
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,410.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	162.54-
			Flex Account	43.54
			Flex Account	268.54
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.02-
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
		ONE TIME VENDOR	Bond Refund:111538833-01	200.00
		DONALD MASON	BUS LIC REFUND	35.00
			TOTAL:	42,644.01
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	247.48
			Medicare	57.89
		ICMA	Retirement 401	184.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	614.41
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	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	412.31
			Medicare	96.43
		BANKCARD CENTER 3374	2013 ATAGLNC FLOWR	19.33
		ICMA	Retirement 401	410.60
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.75
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.57
			Group Life Ins and Buy Up	22.90
			Short Term Disability Ins	16.80
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,875.89
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	389.00
			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	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	364.06
			Medicare	85.13
		ICMA	Retirement 401	294.70
		BANKCARD CENTER 5569	HANPTON INN - D URLICKS	94.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	16.80
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	3,313.05
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		GFOA OF MO	KARRI BELL MEMBERSHIP	50.00
			MIKE WELTY MEMBERSHIP	50.00
		INTERNAL REVENUE SERVICE	FICA	467.09
			Medicare	109.25
		ICMA	Retirement 401	461.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	30.07
			Short Term Disability Ins	33.60
			Short Term Disability Ins	26.40
		THE BANCORP BANK	HSA Family/Dep. Contributi	100.00
			TOTAL:	4,244.15
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			Vision Insurance Contribut	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.75
		INTERNAL REVENUE SERVICE	FICA	2.94
			Medicare	0.69
		ICMA	Retirement 401	3.44
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	8.40
			Short Term Disability Ins	6.60
			TOTAL:	532.81
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
		INTERNAL REVENUE SERVICE	FICA	280.48
			Medicare	65.60
		ICMA	Retirement 401	274.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.42
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	8.40
			Short Term Disability Ins	6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	1,724.24
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
		INTERNAL REVENUE SERVICE	FICA	311.56
			Medicare	72.87
		ICMA	Retirement 401	311.51
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	25.20
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	3,961.63
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERVICE	3,231.29
		AT & T/CITY HALL	NOV SERVICE	2,119.69
			TOTAL:	5,350.98
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.49
			CITY PARK #2 DISPLAY C	9.74
			FISH HATCHERY RD SOCCER FI	57.63
			CITY PARK #2 DISPLAY D	9.74
			FISH HATCHERY RD BALL FIEL	198.99
			CITY PARK #2 DISPLAY B	9.74
			BALL DIAMONDS CONS STAND	32.03
			CITY PARK #2 DISPLAY A	9.74
			42 HWY BALL PK LTS	9.74
			CITY PARK #2 IRRIGATION PU	9.74
		INTERNAL REVENUE SERVICE	FICA	250.80
			Medicare	58.65
		ICMA	Retirement 401	218.06
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	60.95
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.07
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	25.20
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	3,462.90
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		BANKCARD CENTER 3333	SAFETY LUNCH	57.35
		INTERNAL REVENUE SERVICE	FICA	118.15
			Medicare	27.63
		LAKE REGIONAL HEALTH SYSTEM	DRUG TESTING	88.00
		LEIGH, CINDY	REIMB DRIVER TRAINING EXPE	192.41
		BANKCARD CENTER 3374	SAFET.WELLNESS LUNCHEON	218.40
		ICMA	Retirement 401	117.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.38
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	8.40
			Short Term Disability Ins	6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,791.69
Overhead	General Fund	POSTAGE BY PHONE PLUS	POSTAGE	1,307.01
			TOTAL:	1,307.01
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	632.50
			Dental Insurance Premiums	632.50
			Dental Insurance Premium	66.00
			Dental Insurance Premium	66.00
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			Health Insurance Premium	389.00
			Health Insurance Premium	389.00
			Health Insurance Contribut	865.00
			Health Insurance Contribut	865.00
			Health Insurance Contribut	3,122.00
			Health Insurance Contribut	3,122.00
			Health Insurance Contribut	3,501.00
			Health Insurance Contribut	3,501.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Single Contributio	62.50
			HSA MPR Single Contributio	62.50
			Health Insurance Premiums	459.00
			Health Insurance Premiums	459.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
		INTERNAL REVENUE SERVICE	FICA	3,047.76
			Medicare	712.81
		POSTAGE BY PHONE PLUS	POSTAGE	257.06
		ICMA	Retirement 401	3,003.79
		SCHWENN, DAVID MATTHEW	TRAVEL EXPENSE - MILEAGE	176.49
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	184.85
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	163.88
			Group Life Ins and Buy Up	178.36
			Short Term Disability Ins	226.80
			Short Term Disability Ins	178.20
		BANKCARD CENTER 0833	SHIPPING DARE LION	169.35
			CANDY	88.71
		THE BANCORP BANK	HSA Contribution	125.00
			HSA Family/Dep. Contributi	750.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	62.51
			Flex Account	10.42
			TOTAL:	28,940.33
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	49.50
			Dental Insurance Premium	49.50
			Health Insurance Contribut	519.00
			Health Insurance Contribut	519.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			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	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		AT & T/CITY HALL	NOV E911 SERVICE	1,338.62
		INTERNAL REVENUE SERVICE	FICA	837.61
			Medicare	195.90
		ICMA	Retirement 401	837.44
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			Amerian Fidelity	31.26
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	50.16
			Group Life Ins and Buy Up	59.27
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	75.60
			Short Term Disability Ins	59.40
		BANKCARD CENTER 0833	NENA MEMBERSHIP - S SMITH	130.00
			APCO MEMBERSHIP - S SMITH	92.00
		THE BANCORP BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			TOTAL:	9,990.68
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			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	3.50
			Vision Insurance Contribut	3.50
		BANKCARD CENTER 3333	ZERO WASTE MINI STATION	296.75
			DOG FOOD, LONG CUFF	14.32
		INTERNAL REVENUE SERVICE	FICA	274.64
			Medicare	64.23
		POSTAGE BY PHONE PLUS	POSTAGE	255.39
		ICMA	Retirement 401	269.25
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	26.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.68
			Group Life Ins and Buy Up	17.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	21.00
			Short Term Disability Ins	16.50
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	2,789.02
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	33.00
			Dental Insurance Premium	33.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			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	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		INTERNAL REVENUE SERVICE	FICA	522.87
			Medicare	122.29
		ICMA	Retirement 401	512.49
		BANKCARD CENTER 5106	LODGING - K WILLEY	871.44
			RUBBER STAMP	19.70
			ETHICS/ROW TRAINING - K WI	265.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	118.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	27.91
			Group Life Ins and Buy Up	31.66
			Short Term Disability Ins	37.80
			Short Term Disability Ins	29.70
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	5,484.58
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	299.87
			Medicare	70.13
		BANKCARD CENTER 3374	ADOBE UPGRADE LICENSES	1,390.00
		ICMA	Retirement 401	291.14
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	65.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	16.80
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			TOTAL:	3,071.15
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	98.00
			Dental Insurance Premiums	98.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	58.27
			Health Insurance Contribut	58.27
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		MO DEPT OF REVENUE	State Withholding	370.50
		INTERNAL REVENUE SERVICE	Fed WH	1,114.56
			FICA	454.16
			Medicare	156.80
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	73.46
			American Fidelity	73.46
			Amerian Fidelity	101.07
			Amerian Fidelity	101.07
		THE BANCORP BANK	HSA Contribution	20.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	21.85
			Texas Life After Tax	21.85
			TOTAL:	3,389.62
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	230.00
			Dental Insurance Premiums	230.00
			Dental Insurance Premium	5.44
			Dental Insurance Premium	5.44
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	1,295.26
			Health Insurance Contribut	1,295.26
			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	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		AMEREN MISSOURI	STREET LIGHTS	3,108.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREET LIGHTS	1,024.96
		AMEREN MISSOURI	KK DR PALISADES COMMON	94.61
		INTERNAL REVENUE SERVICE	FICA	670.42
			Medicare	156.80
		POSTAGE BY PHONE PLUS	POSTAGE	28.61
		ICMA	Retirement 401	677.46
		TRAVIS HODGE HAULING LLC	OB12-008 STATE PARK RD REC	41,951.93
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	54.20
			Group Life Ins and Buy Up	54.31
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	61.57
			Short Term Disability Ins	48.38
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	216.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			TOTAL:	55,542.61
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		MO DEPT OF REVENUE	State Withholding	250.70
		INTERNAL REVENUE SERVICE	Fed WH	837.01
			FICA	354.07
			Medicare	122.24
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	89.23
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.65
			American Fidelity	30.65
			Amerian Fidelity	104.94
			Amerian Fidelity	104.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	24.80
			Group Life Ins and Buy Up	24.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	30.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.48
			Texas Life After Tax	33.48
			TOTAL:	2,582.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.26	
			Dental Insurance Premiums	86.25	
			Dental Insurance Premium	38.52	
			Dental Insurance Premium	38.52	
			Health Insurance Contribut	346.00	
			Health Insurance Contribut	346.00	
			Health Insurance Contribut	669.00	
			Health Insurance Contribut	668.99	
			Health Insurance Contribut	519.21	
			Health Insurance Contribut	519.21	
			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 Contribut	244.50	
			Health Insurance Contribut	244.50	
			Vision Insurance Contribut	7.50	
			Vision Insurance Contribut	7.50	
			Vision Insurance Contribut	1.75	
			Vision Insurance Contribut	1.75	
			Vision Insurance Contribut	5.25	
			Vision Insurance Contribut	5.25	
			AMEREN MISSOURI	WELL #2 LK RD 54-59	567.04
				SWISS VILLAGE WELL	1,544.49
			AMEREN MISSOURI	BLUFF RD WATER TOWER	613.06
				COLLEGE WELL BEHIND CHURCH	947.09
			RICHARDS, RON	MILEAGE REIMB 11/07-11/13/	67.93
			INTERNAL REVENUE SERVICE	FICA	522.69
				Medicare	122.25
			POSTAGE BY PHONE PLUS	POSTAGE	251.15
			ICMA	Retirement 401	472.10
			DEGRAZIA, PHIL	MILEAGE REIMB 10/24-10/30/	48.84
			WHITE, APRIL	DOORHANGER HOLE PUNCH	7.99
			AT & T MOBILITY-CELLS	CELL PHONE SERVICE	67.95
			THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.55
				Group Life Ins and Buy Up	31.77
	Short Term Disability Ins	8.35			
	Short Term Disability Ins	8.35			
	Short Term Disability Ins	36.41			
	Short Term Disability Ins	28.61			
THE BANCORP BANK	HSA Contribution	50.00			
	HSA Family/Dep. Contributi	141.74			
AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21			
	TOTAL:	9,602.27			
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.51	
			Dental Insurance Premiums	73.51	
			Health Insurance Contribut	105.00	
			Health Insurance Contribut	105.00	
			Health Insurance Contribut	23.37	
			Health Insurance Contribut	23.37	
			Health Insurance Contribut	13.50	
			Health Insurance Contribut	13.50	
			Vision Insurance Contribut	12.50	
			Vision Insurance Contribut	12.50	
	Vision Insurance Contribut	12.25			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	12.25
		FAMILY SUPPORT PAYMENT CENTER	Case #00718078	46.15
		MO DEPT OF REVENUE	State Withholding	351.80
		INTERNAL REVENUE SERVICE	Fed WH	1,338.44
			FICA	500.28
			Medicare	172.71
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	45.00
			Loan Repayments	22.56
			Loan Repayments	90.56
			401 Loan Payment	120.25
			401 Loan Payment	193.85
			Loan Repayments	94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	110.68
			American Fidelity	110.68
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
		THE BANCORP BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	60.00
			TOTAL:	3,992.46
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.50
			Dental Insurance Premium	38.54
			Dental Insurance Premium	38.54
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	1,561.00
			Health Insurance Contribut	1,561.01
			Health Insurance Contribut	519.53
			Health Insurance Contribut	519.53
			HSA MPR Dependent Contribu	120.89
			HSA MPR Dependent Contribu	120.89
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,655.97
		GARMANY, DAVID	MILEAGE REIMB 10/31-11/06/	15.54
		AMEREN MISSOURI	454 42 HWY PUMP	10.04
			514 42 HWY PUMP	11.09
			701 PA HE TSI	9.74
			459 42 HWY PUMP	10.56
		INTERNAL REVENUE SERVICE	FICA	738.50
			Medicare	172.70
		OWENS, BRIAN	MILEAGE REIMB 10/31-11/06/	58.83
		POSTAGE BY PHONE PLUS	POSTAGE	190.10
		ICMA	Retirement 401	734.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHITE, APRIL	DOORHANGER HOLE PUNCH	8.00
		MCELROY, SHAWN	MILEAGE REIMB 11/07-11/13/	44.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	39.33
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	53.59
			Group Life Ins and Buy Up	53.70
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	53.22
			Short Term Disability Ins	41.81
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	241.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			TOTAL:	12,372.91
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	324.00
		INTERNAL REVENUE SERVICE	Fed WH	962.95
			FICA	431.29
			Medicare	148.91
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	78.63
			American Fidelity	78.63
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			TOTAL:	2,638.55
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DIV EMP SECURITY	UNEMPLOYMENT	1,535.10
		INTERNAL REVENUE SERVICE	FICA	636.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	148.91
		POSTAGE BY PHONE PLUS	POSTAGE	29.01
		ICMA	Retirement 401	345.87
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	105.89
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,098.39
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	23.24
			Group Life Ins and Buy Up	29.74
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	25.20
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	6,979.67
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.10
			Dental Insurance Premiums	44.10
			Health Insurance Contribut	60.00
			Health Insurance Contribut	60.00
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		MO DEPT OF REVENUE	State Withholding	51.20
		INTERNAL REVENUE SERVICE	Fed WH	186.80
			FICA	120.37
			Medicare	41.55
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	841.89
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	103.50
			Dental Insurance Premiums	103.50
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		ALLIED WASTE SERVICES #435	LCF AIRPORT TRASH SERVICE	54.93
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.74
			LO STATE PARK LOCALZR	32.03
			AIRPORT FIREHOUSE	24.55
			KAISER TERMINAL BLDG	306.01
			LCF AIRPORT RENTAL HANGAR	42.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF NEW AIRPORT HANGAR	84.98
			LCF AIRPORT HANGAR	55.39
		INTERNAL REVENUE SERVICE	FICA	177.69
			Medicare	41.55
		POSTAGE BY PHONE PLUS	POSTAGE	21.19
		ICMA	Retirement 401	169.73
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	4.36
			Group Life Ins and Buy Up	17.36
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	25.20
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,385.35
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	44.80
		INTERNAL REVENUE SERVICE	Fed WH	138.85
			FICA	80.27
			Medicare	27.71
		ICMA	Retirment 457 &	77.91
			TOTAL:	592.74
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG AIRPORT UTILITY BILLING	31.68
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.00
			Dental Insurance Premiums	69.00
			Health Insurance Contribut	69.20
			Health Insurance Contribut	69.20
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	459.00
			Health Insurance Premiums	459.00
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DIV EMP SECURITY	UNEMPLOYMENT	1,999.00
		ALLIED WASTE SERVICES #435	GG AIRPORT TRASH SERVICE	54.93
		AMEREN MISSOURI	GG AIRPORT HANGAR	46.62
			AIRPORT RD HWY 54	154.63
			GG AIRPORT SHOP	18.04
			957 AIRPORT RD GG AIRPORT	10.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AIRPORT HANGAR	16.10
			TBLC EXT D GG AIRPORT	15.73
			GG AIRPORT SLEEPY	11.01
		INTERNAL REVENUE SERVICE	FICA	118.49
			Medicare	27.71
		POSTAGE BY PHONE PLUS	POSTAGE	9.48
		ICMA	Retirement 401	121.37
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	25.95
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	16.80
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	10.00
			HSA Family/Dep. Contributi	50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			TOTAL:	4,846.32

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

10	General Fund	122,106.18
20	Transportation	58,932.23
30	Water Fund	12,184.82
35	Sewer Fund	16,365.37
40	Ambulance Fund	9,618.22
45	Lee C. Fine Airport Fund	5,227.24
47	Grand Glaize Airport Fund	5,439.06

	GRAND TOTAL:	229,873.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS - HELEN E	38.00
		CAMDENTON AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	<u>400.00</u>
			TOTAL:	438.00
City Administrator	General Fund	STAPLES ADVANTAGE	CALENDAR, PLANNER, POST-IT	<u>47.99</u>
			TOTAL:	47.99
City Clerk	General Fund	MO DEPT OF REVENUE	OCT SALES TAX REPORT	<u>35.00</u>
			TOTAL:	35.00
City Attorney	General Fund	WEST	INFORMATION CHARGES	<u>226.32</u>
			TOTAL:	226.32
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	PANIC BUTTONS, PROGRAM ALA	810.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, STIR STI	142.25
			WATER COOLER RENTAL	38.51
		CONTROLLED HEATING & COOLING	GAS DETECTORS FOR AMB BAY	2,143.00
		CULLIGAN LAKE OF THE OZARKS	SALT	84.41
		SURECUT LAWN CARE LLC	OCT GROUNDS MAINTENANCE	2,071.43
		AB PEST CONTROL	PEST CONTROL	35.00
			PEST CONTROL	75.00
		STAPLES ADVANTAGE	LINERS, TOWELS, TP, PLATES	296.03
			HANGING FILES, TOWELS, AIR	156.54
		STRAIT-LINE CONSTRUCTION USA INC	OB12-015 PROGRESS RD	5,148.63
		BOYCE INDUSTRIES INC DBA	NEON LIGHTING REPAIR	<u>662.04</u>
			TOTAL:	11,662.84
		Parks	General Fund	WALMART COMMUNITY/GEGRB
RAPID SIGNS	PARK CLOSED SIGN			45.00
MEEKS BUILDING CENTER	DRILL BIT, SCRWS, CHAIN, B			17.89
	KEYS, IDENTI TAGS			4.07
FLEET ONE	PARKS FUEL			57.40
	PARKS FUEL			189.43
MOTOR HUT	ROLL LINE			38.75
	AIR FILTER			4.75
O'REILLY AUTOMOTIVE STORES INC	WIPES, DIESEL ADD			16.67
	AIR TANK			33.99
	GLOVES			1.99
	WIPES			9.18
	INTER BRUSH, 18 OZ UPHLSTR			10.58
BUTLER SUPPLY CO	EMERG BATTERY			19.71
	2P PLUG IN BRKR 100A			50.56
EZARD'S	RECIP BLADES, HAND TOOLS			17.54
	SAW			10.99
	ECHO POWER EQUIP			5.07
	D-CON RAT BAIT			13.98
	CAULK, HARDWARE			<u>17.46</u>
	TOTAL:			592.45
Human Resources	General Fund	WALMART COMMUNITY/GEGRB	SAFETY LUNCH	124.24
		MO POLICE CHIEFS ASSC	PRE-EMPLOYMENT TESTING	79.00
		OCCUPATIONAL MEDICINE CLINIC	DRUG SCREEN TEST	48.00
			FLU VACCINES	500.00
			DRUG SCREEN TEST	20.00
		LAKE REGIONAL HEALTH SYSTEM	WORKERS COMP	88.00
		WELLNESS COUNCIL OF AMERICA	FITNESS THAT WORKS	547.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTERLEARN SOLUTIONS LLC	HIPAA TRAINING	424.15
			TOTAL:	1,831.24
Overhead	General Fund	HY-VEE FOOD & DRUG STORES INC	WORKER'S COMP	33.66
		OCCUPATIONAL MEDICINE CLINIC	WORKERS COMP TESTING	277.00
			TOTAL:	310.66
Police	General Fund	WALMART COMMUNITY/GEGRB	WEB CAMERAS	59.76
		FLEET ONE	PUBLIC SAFETY FUEL	1,025.94
			PUBLIC SAFETY CAR WASH	36.00
			PUBLIC SAFETY FUEL	1,177.32
			PUBLIC SAFETY CAR WASH	28.00
		GULF STATE DISTRIBUTING INC	AMMO	1,271.94
		MO POLICE CHIEFS ASSC	M O'DAY MEMBERSHIP DUES	75.00
		O'REILLY AUTOMOTIVE STORES INC	14.5 OZ TIREWT	10.78
			WIPER BLADES	41.22
			WIPER BLADES	30.38
			MINI BULB	5.99
			STG WHEEL COVER	4.79
		LAKE COLLISION REPAIR	PD21 REPAIR	2,942.20
		REMINGTON ARMS CO INC	870 BARRELS	435.00
		HEDRICK MOTIV WERKS LLC	TIRE REPAIR	25.00
			OIL CHANGE PD27	32.50
			BATTERY PD20	208.74
		STAPLES ADVANTAGE	PENCILS, LEAD	25.08
		HUGH PALMER MOTOR CO	DIAGNOSTIC CHECK PD19	31.50
		FRIENDS OF ANIMALS HUMANE SOCIETY INC	DOG FOOD	140.00
		CAPITOL CHRYSLER JEEP DODGE	COMPUTER REFLASHING PD 19	86.00
		GT DISTRIBUTORS INC	GLOCKS	830.95
			GUN TRADE	550.00-
		ONE TIME VENDOR TLO LLC	INVESTIGATION	13.25
		TLO LLC	INVESTIGATION DEMO CREDIT	12.25-
			TOTAL:	7,975.09
911 Center	General Fund	WIRELESS USA INC	RADIO REPAIRS	300.00
		STAPLES ADVANTAGE	TONER	129.54
			TOTAL:	429.54
Planning	General Fund	FLEET ONE	PLANNING FUEL	89.86
		ALPHAGRAPHICS	PETS IN CARS FLYERS	56.70
			TOTAL:	146.56
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	64.98
		O'REILLY AUTOMOTIVE STORES INC	FUEL TREATMENT	4.99
		STAPLES ADVANTAGE	PENS, FILE FOLDERS, CALEND	81.73
			TOTAL:	151.70
Information Technology	General Fund	ELECTRONICS UNLIMITED	PATCHCORD	1,825.60
			RUN NEW CABLE	769.85
		FLEET ONE	IT FUEL	43.32
			IT FUEL	42.87
		HEDRICK MOTIV WERKS LLC	OIL CHANGE 2009 DODGE CARA	29.95
		BEISHIR LOCK & SECURITY	ANN PMA-MILESTONE NVR	1,340.00
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES	99.90
			BATTERIES	237.45
			TOTAL:	4,388.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	NARROW BAND RADIO UPGRADE	7,524.63
			TOTAL:	7,524.63
Transportation	Transportation	PURCELL TIRE CO	TIRES #62	414.42
		WALMART COMMUNITY/GEGRB	CAMERA, BAG, SD CARD, PNY	101.00
		FLEET ONE	TRANS FUEL	926.40
			TRANS FUEL	462.80
		JACK'S MUNICIPAL SALE & SERVICE INC	NICHOLS RD SIGNS	43.26
		KNAPHEIDE TRUCK INC	PLOW REPAIR	575.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
			COFFEE, HOT CHOC	32.25
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS	105.00
		APAC MO INC	2" CLEAN, 4"-6" CLEAN	423.73
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	NURSING HOME DRIVEWAY RECO	7,745.25
		ALPHAGRAPHICS	PURCHASE ORDERS	65.84
		STRAIT-LINE CONSTRUCTION USA INC	OB12-015 PROGRESS RD	96,471.81
		EZARD'S	ECHO POWER EQUIP	13.14
			HEXKEY	7.99
			TOTAL:	107,542.74
Water	Water Fund	MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL	25.00
		WALMART COMMUNITY/GEGRB	PNY 4GBS, ENVELOPES, COUGH	5.94
			CAMERA, BAG, SD CARD, PNY	102.32
		EZARD'S	SHOP TOWELS	4.79
		FLEET ONE	WATER FUEL	195.74
			WATER FUEL	373.78
		GB MAINTENANCE SUPPLY	TOWELS	19.99
		GOEHRI, GEORGE	DEC INS PREMIUM	77.69
		O'REILLY AUTOMOTIVE STORES INC	CARB CLEANER, WIPER FLUID	13.96
			WIPER FLUID RETURNED	2.98
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	32.25
		CAMDENTON LAWN & GARDEN CENTER	STRAW	33.00
		HD SUPPLY WATERWORKS LTD	REGULATORS	406.92
			TANDEM SETTERS	940.70
			M3V-1\2HP 115V ODP MOTOR	319.95
		CELLULAR CONNECTIONS	DUAL OUTPUT, SCREEN PROTEC	29.98
			BLUETOOTH HEADSET	80.00
		UNITED STATES PLASTIC CORP	55 GAL VERTICAL TANK	171.68
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
		MO DEPT OF NATURAL RESOURCES	DALE L DUNHAM WW-C RENEWAL	45.00
		ALPHAGRAPHICS	PURCHASE ORDERS	65.84
		BLUE SPRINGS WINWATER COMPANY	DIAMOND BLADE GEN PURPOSE	276.00
			MAIN VALVE ASSEMBLY	288.34
			MAIN VALVE ASSEMBLY	288.32
			MAIN VALVE REPAIR KIT	298.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAIN VALVE ASSEMBLY PARTS	288.32
			MAIN VALVE REPAIR KIT	298.32
			MAIN VALVE ASSEMBLY PARTS	288.32
			MAIN VALVE ASSEMBLY PARTS	288.32
			TOTAL:	5,346.50
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	624.26
		MCDUFFEY LAB	E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
			E COLI ANALYSIS	35.00
		WALMART COMMUNITY/GECRB	PNY 4GBS, ENVELOPES, COUGH	41.13
			CAMERA, BAG, SD CARD, PNY	102.32
		MEEKS BUILDING CENTER	4" BRUSH, PAINT	43.55
		EZARD'S	SPRAYPAINT	8.58
			BENCH VISE	29.99
			CABLE TIES, FUSE	35.47
			DRILL BITS, GALV PIPE, FLA	56.65
			MARKING WAND	23.99
		FLEET ONE	SEWER FUEL	338.91
			SEWER FUEL	178.64
		SIEMENS WATER TECH CORP	ODO-FREE	7,679.30
			ODOR CONTROL	1,750.00
		STAPLES ADVANTAGE	POST-ITS, CARD FILE, Z-GRI	40.24
		O'REILLY AUTOMOTIVE STORES INC	BALL MOUNT	29.99
		LAWSON PRODUCTS INC	HEX NUTS, WASHERS	154.19
		CONSOLIDATED ELECTRICAL DISTR, INC	DUCT SEALING COMP, FORKTRM	36.05
			600 AMP CLAMP	95.76
			3 TIER GARDEN LIGHT	18.42
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	32.25
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	32,535.78
			TREATMENT PLANT EXPANSION	1,981.00
		HD SUPPLY WATERWORKS LTD	PVC, BRASS NIPPLE	575.94
			COMP COUPLING, PVC	256.44
			BRASS NIPPLES, CHK VLS, BU	279.12
			MARKING PAINT	8.16
			PVC	21.40
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
		ALPHAGRAPHS	PURCHASE ORDERS	65.83
		NEFF POWER INC	INTERFACES	915.60
			TOTAL:	48,181.68
Ambulance	Ambulance Fund	WALMART COMMUNITY/GECRB	GV DRUMSTIKS	5.28
		FLEET ONE	AMB FUEL	121.69
			AMB FUEL	57.14
		ROBERT D KING MD LLC	NOV MEDICAL DIR SERVICES	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	23.85
		PMI SUPPLY, INC	MEDICAL SUPPLIES	18.00
			TOTAL:	1,225.96
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GECRB	ICE	28.50
		FLEET ONE	LCF FUEL	64.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF FUEL	119.90
		GB MAINTENANCE SUPPLY	MULTIFOLD TOWELS	23.25
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
			JET A FUEL	27,516.35
		DISH NETWORK	SERVICE 10/29/12-10/28/13	528.83
		PREFERRED AUTO RENTAL	OCT COURTESY CAR	35.00
		HEDRICK MOTIV WERKS LLC	REAR WHEEL CYL '88 FORD F7	649.77
		VAISALA INC	PREVENTIVE MAINT	2,450.00
		EZARD'S	BULBS, TRIMMER LINE	42.95
			FASTENERS	12.12
			TOTAL:	31,516.68
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GECRB	EUREKA VAC	98.96
		FLEET ONE	GG FUEL	69.92
		NAEGLER OIL CO	SATELLITE EQUIP CONN FEE	46.00
		HEDRICK MOTIV WERKS LLC	RADIATOR FAN '85 FORD F-35	166.81
		EZARD'S	PICKUP TOOL, PLUMBING SUPP	21.78
			WATCH/CALC BATTERIES	8.98
			AIR HOSE, BUSHING, GALV NI	31.86
		O'REILLY AUTOMOTIVE STORES INC	ALT BRG	12.96
			TOTAL:	457.27

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

10	General Fund	35,760.96
20	Transportation	107,542.74
30	Water Fund	5,346.50
35	Sewer Fund	48,181.68
40	Ambulance Fund	1,225.96
45	Lee C. Fine Airport Fund	31,516.68
47	Grand Glaize Airport Fund	457.27
GRAND TOTAL:		230,031.79

Submission Date: November 27, 2012

Submitted By: City Planner

Board Meeting Date: December 6, 2012

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

Description of Item:

John and Connie Shaw Voluntary Annexation Request

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

The City and its Citizens and the applicants

Why is Board Action Required?

Only the Board has the authority to enact ordinances.

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

Public Hearing for voluntary annexation

Are there any deadlines associated with this action?

The public hearing will be held on December 6, 2012. The annexation may be complete if no written objections are received during the fourteen day period following the public hearing.

Comments and Recommendation of Department:

John and Connie Shaw requesting annexation of a single lot, located on Runabout Road adjacent to the Dogwood Animal Shelter property, into the City of Osage Beach. The subject property is currently the location of a single family dwelling. The City must resolve that incorporating the requested annexation property is "reasonable and necessary" for the proper growth of the community, as explained by the attached section of the MML Technical Bulletin on Missouri Annexation Law.

Annexation positives for the City:

1. Provides the City the opportunity to be contiguous with properties further down the Runabout Road Corridor. This will allow the City to annex more properties down that road if the desire exists.

Annexation negatives for the City:

1. The Annexation of this property will not provide the City with any sales tax income or additional area for development.
2. The City will be capable of serving this property with water and sewer in the near future, if desired it will cost the City and its Citizens money to extend the mains to this property.
3. The Annexation will allow the property to pay the lower "In-City" rates for sewer and water services rather than the out of city rates which would be charged if such service was provided to the property without annexation.

Policy Concerns:

It is important to assure that the City benefit from the annexation of any property. It is important that the City does not get into the practice of annexing property primarily for the immediate and direct benefit of the property itself. This is especially the case when the current use of the property does not provide the City with any tax revenue or potential for other income through development.

Another issue is whether the City or the property owner pays the costs for the extension of our water and sewer mains to the subject property. Today the property owner would be responsible for that payment. If the extension happens after annexation the City is required to pay that cost.

City Administrator Comments and Recommendation:

This is just for the public hearing to be held.

LANDOWNER-INITIATED ANNEXATION

The voluntary or so-called "simplified" annexation statutes now apply uniformly throughout the state regardless of county of location. The only exception is that cities in Jefferson, Franklin and St. Charles Counties have an alternative provision.

Annexation Under Section 71.012

The application is to any municipality, thus including villages as well as cities. The petition for annexation must be signed by the owners of all the fee interests of record in all the tracts of real property to be annexed. It is presented to the governing body of the municipality and must comply with the following:

1. The petition must be in writing and addressed to the governing body.
2. The territory must be contiguous and compact to the existing corporate limits. However, contiguous is not further limited as in Section 71.015 requiring the 15% common boundary.
3. The petition must be verified.

Duties of the Municipality

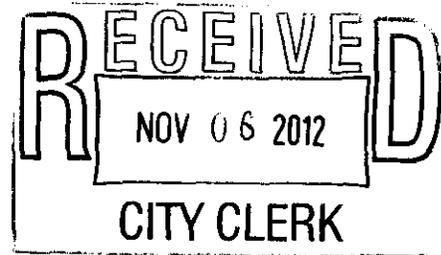
1. Once the petition is filed, the municipality must hold a public hearing.
2. The hearing must be within sixty days of the filing of the petition, but it cannot be held less than fourteen days after the receipt of the petition.
3. Notice of the hearing must be published at least seven days prior to the public hearing. The notice must be published in a newspaper of general circulation qualified to publish legal notices.

Hearing on the Petition

1. Any interested person, corporation or political subdivision may appear and present evidence on the proposed annexation.
2. Any written objection to the annexation must be filed within fourteen days of the public hearing and must be signed by five percent of the registered voters from within the municipality or two registered voters from the area to be annexed.

Annexation (If no objection)

1. If, after the public hearing, the governing body of the municipality determines (a) that the annexation is reasonable and necessary to the proper development of the city, and (b) that the city has the ability to furnish normal municipal services to the area to be annexed within a reasonable time, the city may annex the territory by ordinance without further action. The three-year requirement for furnishing municipal services found in Section 71.015 does not apply to an annexation under this procedure.
2. Three certified copies of the annexation ordinance must be filed with the county clerk.



PETITION REQUESTING ANNEXATION

We, the undersigned John P. Shaw and Connie L. Shaw, husband and wife, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Camden County, Missouri, as described. (Attach legal description.)
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that the said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request that the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 9th day of October, 20 12.

/s/ John P. Shaw
Name

1089 Runabout Rd Osage Beach
Address Mo.

/s/ Connie L. Shaw
Name

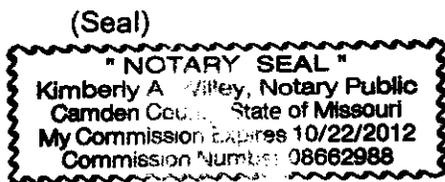
573-348-5051
Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of Missouri)
County of Camden)

On this 9th day of October, 20 12, before me, the undersigned notary public, personally appeared John P. Shaw & Connie L. Shaw known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Kimberly A. Willey
Notary Public

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

Submission Date: November 28, 2012

Submitted By: City Administrator

Board Meeting Date: December 6, 2012

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

Description of Item:

Results of Risk Management and Insurance Consulting Services performed by Charlesworth & Associates, LC.

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

City of Osage Beach and Firm Awarded Property and Liability Insurance Program

Why is Board Action Required?

A decision will need to be made by the Board if the City will change carriers.

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

Motion to appoint property and liability insurance carrier for 2013.

Are there any deadlines associated with this action?

Yes. We would need to give notice if we plan to change carriers.

City Administrator Comments and Recommendation:

Charlesworth & Associates LC was hired to prepare proposal specifications, send out for RFPs, review the proposals and complete a comprehensive spreadsheet comparing coverages, conditions and premiums, which they have done. This information is included in this packet. Mr. James Charlesworth, in his letter attached, indicates that "only the City can determine which program is in the overall best interest of the organization." He will be at the meeting to answer any questions. Based on the information, and during the conference call with Mr. Charlesworth on Tuesday, November 27th, various areas where there were differences, he indicated that he did not feel they were significant enough to deter the City from going with one or the other. Based on this spreadsheet, I cannot

recommend that the City maintain its current carrier at the increased cost of \$36,700. MPR has guaranteed the rate through June 30, 2014.



CHARLESWORTH & ASSOCIATES, LC
Insurance Consulting & Risk Management

Art Charlesworth, CPCU, CLU, ARM
Bob Charlesworth, CPCU, ARM, ALCM
James Charlesworth, ARM
Connie Sargent, ARM

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

November 29, 2012

Ms. Nancy Viselli
City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

**Re: Property & Liability Insurance
January 1, 2013**

Dear Ms. Viselli:

The following is offered as an overview of the property and liability insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions and premiums.

Background

A brief coverage summary and insurance market request form was submitted to seven (7) insurance agencies and associational programs who had expressed interest in the City's insurance program. Six (6) responded to the request for markets with one agency declining due to a business relationship with another participant. Comprehensive proposal specifications including photographs, schedules and requested coverages and conditions were developed and submitted to each participant, including their markets which were assigned based on agency requested preference and agency experience. The specifications included a proposal format that each participant was required to complete, including over 200 specific questions detailing their proposed coverages and conditions. All communication was managed by our office as participants were specifically instructed not to contact the City as this would be a violation of the marketing process.

Participants were provided approximately 62 calendar days to prepare their proposal. Proposals were due at our office by noon on November 16, 2012. Five (5) agents and associational programs responded. One agent only offered a property option which was deemed non-competitive due to a \$100,000 windstorm deductible. MIRMA (Missouri Intergovernmental Risk Management Association) declined to offer a proposal since their program included workers' compensation.

Analysis

The attached spreadsheet includes detailed information regarding proposed products and services.

Savers Insurance (Golden Rule Insurance Agency)

Although Savers Insurance Company provided a generally strong proposal, the total premium of \$244,096 was deemed non-competitive.

Trident (Connell Insurance Agency)

Trident Insurance Company is a reputable insurer who offered the lowest total premium. Although they can respond to many reasonably foreseeable losses, there were some coverage limitations that could impact the City's total cost of risk. These include:

- 90% Coinsurance with 125% Margin Clause
- Architect and Engineering Fees not included
- \$100,000 maximum business income / extra expense limit
- Dependent property business income coverage not available
- Limited Electronic Data Processing coverage
- Special Event Liability subject to insurer approval
- \$1,000 automobile physical damage deductible (compared to \$250 and \$500)
- No Cyber Liability coverage

Midwest Public Risk (MPR)

Midwest Public Risk is an associational trust owned by the members who share the risk among other public entities in Missouri and Kansas. MPR's board is made up of actual members of the trust itself. They offered the second lowest annual cost (\$147,037).

MPR has a shared annual liability aggregate of \$20,000,000 applicable to all MPR members and a \$350,000,000 property loss limit for all members. MPR's general liability policy includes a \$1,000 deductible (\$10,000 deductible for sewer backup claims) and no coverage for injury or damage caused by chemical spraying (herbicides and pesticides). Automobile liability also includes a \$1,000 deductible. However they do offer lower deductibles in property, inland marine and law enforcement liability. Limits of liability are per the sovereign immunity statute plus \$1 million with defense costs within the limit. It is important to note that MPR's Public Officials / Employment practices coverage is provided on "claims-made" basis compared to the current "occurrence" format. Although this does not create a coverage gap, the claims-made premium might be considered immature for the first year or two, and changing programs in the future may include the need for a coverage "tail" or an extended reporting provision. MPR offers a 3% loss control credit which is owned by the City to be used as reimbursement for safety and risk exposure reduction.

The terms and conditions of the MPR program are overall very competitive and offer excellent protection for reasonably foreseeable events.

Cincinnati Insurance Company / MOPERM (Naught-Naught Insurance Agency)

The incumbent agency elected to not recommend the renewal of a Travelers Insurance property program. Although their premium was close to the Cincinnati premium, their minimum property deductible was \$25,000 compared to \$10,000.

The Cincinnati property insurance program includes excellent terms and conditions, but does not have some of the limits and conditions offered by MPR. They also have a \$10,000 property deductible, \$25,000 earthquake deductible and a \$100,000 flood deductible compared to MPR's \$2,500 deductible.

MOPERM (Missouri Public Entity Risk Management Fund) is also an associational trust similar to MPR. Unlike MPR though, MOPERM's board consist of two state officials (the attorney general and the commissioner of administration) and four members of the trust. Another distinction between the two is that MOPERM does not have a liability aggregate limit and no general liability or automobile liability deductible. Their liability limits are listed as \$2,000,000 each occurrence, but they follow Missouri Statute when applicable which is currently \$392,734 per person / \$2,618,230 per occurrence. A slight increase in these limits is scheduled for 2013. All liability coverages are provided on an "occurrence" basis and the cost of defense is outside the limits of liability. MOPERM has been a valued partner with the City for many years.

Airport Liability

The incumbent agent has offered a renewal airport liability program from ACE Property & Casualty Insurance including liability limits of \$10,000,000 and hangarkeepers limits of \$5,000,000. There are limited insurers that specialize in airport liability and ACE is known to have an excellent and competitively priced program.

NOTE: Associational Trusts

Associational programs can have some distinct advantages over traditional insurance by offering member services such as employment practices reviews, training resources, property appraisals and pre-litigation consulting. Many insurers offer some or all of these services, but typically not at the level of an associational trust.

Associational programs do have limitations. They do not maintain an AM Best rating which can impact contractual obligations or bond requirements. They also do not fall within the protection of the Missouri Guaranty Fund which steps in when an insurer becomes insolvent. And they are subject to assessments if program liabilities exceed capacity, requiring additional capital. Please note that anytime the City considers transferring risk to an associational trust, the financial condition of the Trust is critical and should be reviewed and monitored.

Summary

As evidenced by the comparison spreadsheet, both the Cincinnati/MOPERM and the MPR programs offer excellent coverage terms and conditions, each having their own areas of superior protection but also differences in deductibles, coverage limits and numerous other terms and conditions. The MPR option would reduce the City's risk transfer cost by nearly \$37,000. However, only future losses will determine if the total cost of risk (premiums, deductibles, uninsured and self-insured coverages) will develop similar savings.

No two risk transfer programs are the same. There is always risk to change and only the City can determine which program is in the overall best interest of the organization. I will be in attendance at the December 6th Board of Alderman meeting to answer any questions.

Ms. Viselli, we have appreciated and enjoyed the opportunity to assist the City on this important project. Please feel free to contact our office if you or the Board of Alderman have any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "James Charlesworth". The signature is stylized with a large initial "J" and a long horizontal stroke extending to the right.

James Charlesworth, ARM

JC/cs
Encl.

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

AGENCY:	INSURER:	NAUGHT-NAUGHT CINCINNATI A+XV / MOPERM	N/A MIDWEST PUBLIC RISK (MPR)	CONNELL INSURANCE TRIDENT A : XII	GOLDEN RULE INSURANCE SAVERS INSURANCE A-U : X
GENERAL -					
ADVISE WHO PROVIDES THE FOLLOWING:					
REGULATORY AWARENESS & CONSULTING:	Carrier	MPR	MPR	Agent	Carrier
PRE-LITIGATION CONSULTING FOR EMPLOYMENT PRACTICES, LAW ENFORCEMENT, PLANNING & ZONING:	Carrier	MPR	MPR	Agent & Carrier	Carrier
EMPLOYMENT PRACTICES REVIEW:	MOPERM provides EPL Hotlines & Presentation:	MPR	MPR	Agent	Carrier
MEMBERSHIP SCHOLARSHIPS FOR LOCAL AND NATIONAL CONFERENCES:	Neither	MPR	MPR	Neither	Carrier
ON SITE MEMBER TRAINING AS WELL AS ONLINE TRAINING:	Carrier	MPR	MPR	Agent & Carrier	Carrier
TRAINING RESOURCES LIBRARY:	Carrier	MPR	MPR	Agent & Carrier	Carrier
RISK PREVENTION ADVISORIES	Carrier	MPR	MPR	Carrier	Carrier
LEXIPOL / POST STATE CERTIFICATION LAW ENFORCEMENT TRAINING PROGRAM:	Neither	MPR	MPR	Carrier	Carrier
PROPERTY APPRAISALS:	Agent	MPR	MPR	Agent	Carrier
LOSS CONTROL CREDIT RECOGNITION PROGRAM:	Carrier	MPR	MPR	Neither	Carrier

RESPOND TO THE FOLLOWING:					
ABILITY TO PROVIDE LOSS RUNS QUARTERLY:	Yes	Yes	Yes	Yes	Yes
HANDLE YOUR OWN CLAIMS ADMINISTRATION:	Yes	No	No	No	Yes
LOCATION OF OFFICE THAT ADMINISTERS CLAIMS:	Cincinnati -- Columbia, MO MOPERM -- Jefferson City	Corporate Claims Management Chesterfield, MO	Chicago, IL	Chicago, IL	Overland Park, KS
DO YOU PARTICIPATE IN A GUARANTEE FUND:	Cincinnati--Yes / MOPERM -- No	No	No	Yes	Yes
IF THERE IS A PUBLIC BOND REQUIRING AN AM BEST RATING OF A- OR HIGHER, CAN YOU COMPLY?	Yes--Cincinnati / MOPERM --Not Noted	No	No	Yes	Yes
DO YOU HAVE A FORMAL CLAIMS APPEAL PROCESS:	MOPERM President/CEO shall decide all questions of coverage. Decision can be appealed to Board. Majority decision not subject to appeal in any	MPR President/CEO shall decide all questions of coverage. Decision can be appealed to Board. Majority decision not subject to appeal in any	Yes	Yes	Yes
WHAT IS THE CITY'S RESPONSIBILITY SHOULD THEY WSH TO TERMINATE COVERAGE:	Written notice to carrier	90 Days written notice and board resolution	Written notice of termination	Written notice of termination	Written notice subject to short rate
IS THERE AN INSURANCE CONTRACT OUTLINING COVERAGES & CONDITIONS:	Yes	Yes - But not a contract of insurance	Yes	Yes	Yes
IS YOUR PLAN ASSESSABLE:	MOPERM--Yes	Yes	No	No	No

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

PROPERTY INSURER:	CINCINNATI A+ : XV	MPR	TRIDENT A : XII	SAVERS A-U : X
LIMIT:	\$44,218,538	\$350,000,000 Limit -- All members	\$44,264,152	\$44,218,538
BLANKET:	Yes, Building and Contents	Limits per schedule but room for variance based on constructions cost and other factors.	Yes, Building and Contents subject to 125% of building limit	Yes, Building and Contents
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes	Yes	Yes
AGREED AMOUNT:	Yes	No Coinsurance	No, 90% Coinsurance	No, 90% Coinsurance
REPLACEMENT COST:	Yes	Yes	Yes	Yes
INCLUDE PROPERTY OF OTHERS:	Yes	Yes, \$1,000,000	\$50,000 Per Occurrence	Yes
INCLUDE PERSONAL EFFECTS:	Yes, \$25,000	Yes	Yes, \$50,000 Per Occurrence	Yes
MARGIN CLAUSE:	Not Used	Not Used	Yes, 125%	Not Used
INCLUDE THEFT:	Yes	Yes	Yes	Yes
INCL. PROPERTY IN THE OPEN:	No(Can be added)	Yes	Only Scheduled Items	Yes
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS:	Yes	Yes	No	Yes
POLLUTION CLEAN-UP CAUSED BY INSURED PERIL:	Included, \$250,000 Limit	Included \$500,000 Limit	\$25,000 Limit	Included \$25,000 Limit
DEBRIS REMOVAL:	Included, 25% of Loss within bldg lmt + \$10,000	Included \$1,000,000	Included, \$100,000 Limit	Included, \$50,000
PROPERTY IN TRANSIT:	Yes, \$100,000 Limit (Limits can be increased for AP)	Yes	Yes, \$50,000 Limit	Yes
ORDINANCE OR LAW:	\$20,000 Per Bldg-- Demolishing Undamaged \$250,000--Replacement of Undamaged \$250,000--Increased Cost of Construction	\$1,000,000 -- Demolishing Undamaged \$10,000,000--Replacement of Undamaged \$1nd. In Demo --Increased Cost of Construction	\$100,000 Per Bldg-- Demolishing Undamaged Building Limit--Replacement of Undamaged \$100,000--Increased Cost of Construction	\$250,000-- Demolishing Undamaged Included --Replacement of Undamaged Included --Increased Cost of Construction
INCL. ARCHITECT & ENGINEERING FEES:	Yes	Yes	No	Yes
INCL. OWNED & NONOWNED FINE ARTS:	Yes, \$25,000	Yes, per schedule	Yes, \$5,000 Owned	Yes
INCL. ANTENNAS:	No	Yes	Must be scheduled	Yes
INCL. UNINTENTIONAL REPORTING E&O:	No	Yes	Not Noted	Not Noted
NEWLY ACQUIRED PROPERTY:	\$1,000,000 Building Limit \$500,000 Personal Property Limit 90 Days to Report	\$10,000,000 Limit 120 Days to Report	\$1,000,000 Building Limit \$500,000 Personal Property Limit Days to report not noted	\$1,000,000 Building Limit \$500,000 Personal Property Limit 180 Days to Report
INCL. TREES, SHRUBS, PLANTS & LAWNS:	Yes, \$50,000 Limit	Only golf greens, tees & sand traps.	Yes, \$50,000 Limit	Yes
INCL. SEWER & DRAIN BACKUP:	Yes, \$250,000	Yes	Yes	Yes

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

NAUGHT-NAUGHT
 CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

PROPERTY (CONTINUED)									
EQUIPMENT / MECHANICAL BREAKDOWN COVERAGE:	Included—full limits (\$6,558 premium)	See Boiler Section	Included	Included					Included
VALUABLE PAPERS & RECORDS:	Yes, \$250,000 Limit	Yes, \$1,000,000 Limit	Yes, \$100,000 Limit	Yes					Yes
ACCOUNTS RECEIVABLE:	Yes, \$250,000 Limit	Yes, \$1,000,000 Limit	Yes, \$100,000 Limit	Yes					Yes
DATA PROCESSING:	See EDP Section	Yes, per schedule	Yes, \$50,000	Yes, \$250,000					Yes, \$250,000
LAW ENFORCEMENT ANIMALS:	No (Not available)	Yes, \$2,500,000 Limit	Must be scheduled	No					No
DEDUCTIBLE, PER OCCURRENCE:	\$10,000 Per Occurrence	\$2,500 Per Occurrence (Only Option)	\$5,000 Per Occurrence	\$5,000 Per Occurrence					\$5,000 Per Occurrence
INCLUDE TERRORISM	\$642 Additional Premium	Separate Program	Included	\$4 Additional Premium					\$4 Additional Premium
PROPERTY ANNUAL PREMIUM:	\$87,502	\$55,273	\$47,480	\$74,946					

EARTHQUAKE LIMIT:	\$5,000,000 Limit Per Occurrence / Agg.	\$10,000,000 Limit Per Occurrence	\$5,000,000 Limit Per Occurrence	\$5,000,000 Limit Per Occurrence / Agg.
INCLUDES EARTH MOVEMENT:	No	Not Noted	Not Noted	Not Noted
DEDUCTIBLE:	\$25,000 Per Occurrence	\$2,500 Per Occurrence	\$50,000	10% of Building Value
EARTHQUAKE ANNUAL PREMIUM:	\$2,200	Included	Included	Included

FLOOD LIMIT:	\$1,000,000 Limit Per Occurrence	\$10,000,000 Limit Per Occurrence	\$5,000,000 Limit Per Occurrence	Not Offered
EXCLUDES ZONES A :	Excludes all but zones C or X--Not shaded	Yes, Excess of NFIP if applicable	Excess of NFIP in zones A, & B	
DEDUCTIBLE:	\$100,000 Per Occurrence	\$2,500 Per Occurrence	\$50,000	
FLOOD ANNUAL PREMIUM:	\$2,000	Included	Included	

FLOOD OPTION: \$2,000,000 Per Occurrence	\$3,800	Not Offered	Not Offered	Not Offered
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CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+:XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-u : X

BUSINESS INCOME / EXTRA EXPENSE

ALL OWNED LOCATIONS:	Yes	Yes	Yes	Yes	Yes	Yes
COMBINED BI/EE FORM:	Yes	Yes	Yes	Yes	Yes	Yes
LIMIT:	\$50,000 Per location/ \$350,000 @ City Hall	\$10,000,000	\$100,000(Limit per Trident's program)	\$600,000	Per Location	Per Location
BLANKET LIMIT:	No, per Location	Yes	Not Noted	Yes	Yes	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes	Yes	Yes	Yes	Yes
INCLUDE BUSINESS INCOME FROM DEPENDENT PROPERTY:	Yes, \$250,000	Yes	Not Available	Yes	Yes	Yes
ACTUAL LOSS SUSTAINED:	No	Yes	\$100,000	90%	No Time Limit	No Time Limit
COINSURANCE / CONTRIBUTION CLAUSE:	80%	None	None	None	90%	90%
PERIOD OF INDEMNITY:	60 Days	No Time Limit	No Time Limit	No Time Limit	No Time Limit	No Time Limit
EXTENDED PERIOD OF INDEMNITY:	60 Days	180 Days	N/A	Not Noted	Not Noted	Not Noted
NO WAITING PERIOD:	Yes	24 Hours	Not Noted	Yes	Yes	Yes
AUTOMATIC COVERAGE AT ANCILLARY LOCATIONS:	Yes, \$50,000	Not Noted	No	Yes	Yes	Yes
INCLUDES ORDINARY PAYROLL:	Can be added for AP	Yes	Cannot be included	Yes	Yes	Yes
DEDUCTIBLE:	\$10,000 Per Occurrence	\$2,500 Per Occurrence	\$5,000 Per Occurrence	Included in property deductible	Included	Included
ANNUAL PREMIUM:	\$1,682	Included	Included	Included	Included	Included

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

INLAND MARINE

CONTRACTOR'S EQUIPMENT LIMIT:	\$ 1,118,686 Scheduled \$ 100,000 Unscheduled \$ 1,000 Unscheduled Max Per Item \$ 100,000 Leased / Rented \$100,000- Leased / Rented Max Per Item	Same limits as property \$1,000,000 Unscheduled	\$ 722,721 Scheduled Not Noted- Unscheduled Not Noted - Unscheduled Max Per Item \$ 100,000 Leased / Rented \$Not Noted- Leased / Rented Max Per Item	\$722,721 Scheduled Not Noted - Unscheduled Not Noted - Unscheduled Max Per Item \$ 100,000 Leased / Rented \$Not Noted- Leased / Rented Max Per Item
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form	Yes	Yes
90 - DAY NON-RENEWAL:	Yes	Yes	Yes	No, 60 Days
COINSURANCE PROVISION:	80%	N/A	Not Applicable	Not Applicable
CONT. EQUIP. DEDUCTIBLE:	\$5,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence
VALUATION:	Actual Cash Value	Actual Cash Value	Actual Cash Value	Actual Cash Value
CONT. EQUIPMENT PREMIUM:	\$5,842	\$2,488	\$4,843	\$2,586

MISCELLANEOUS EQUIPMENT LIMIT: (Examples: Defibrillators, repeaters, Lifepaks)	\$363,841 Scheduled \$ 0 Unscheduled	Per Schedule Unscheduled included in \$1million noted above	\$363,841 Scheduled \$ 50,000 Unscheduled(\$500 Max per item)	\$480,022 Scheduled Not Noted - Unscheduled
DEDUCTIBLE:	\$5,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form	Yes	Yes
COINSURANCE:	80%	N/A	Not Applicable	90%
VALUATION:	Actual Cash Value	Actual Cash Value	Actual Cash Value	Actual Cash Value
ANNUAL PREMIUM:	Included	Included in property	Included	\$3,240

TOWERS AND ANTENNAS LIMIT:	\$45,614 Scheduled	Per Schedule Unscheduled included in \$1million noted above	\$45,614 Scheduled	Incl. in Miscellaneous Equipment
DEDUCTIBLE:	\$10,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence	
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form	Yes	
COINSURANCE:	80%	N/A	Not Applicable	
VALUATION:	Actual Cash Value	Not Noted	Actual Cash Value	
ANNUAL PREMIUM:	\$456	Included in property	Included	

COMMERCIAL ARTICLES: (Example: In - Car Video Cameras)	\$84,047 Scheduled \$ 0 Unscheduled	Per Schedule Unscheduled included in \$1million noted above	Included	Incl. in Miscellaneous Equipment
DEDUCTIBLE:	\$5,000 Per Occurrence	\$1,000 Per Occurrence		
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form		
COINSURANCE:	80%	N/A		
VALUATION:	Actual Cash Value	Not Noted		
ANNUAL PREMIUM:	\$840	Included in property		

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

DATA PROCESSING

INSURER:	CINCINNATI A+XV	MPR	TRIDENT A : XII	SAVERS A-U : X
ALL SCHEDULED LOCATIONS:	Yes	Not Noted	Not Noted	Not Noted
HARDWARE LIMIT:	\$836,306	Per Schedule	\$836,306	\$836,306
MEDIA / DATA LIMIT:	\$125,000	Per Schedule	Not Noted	Included
LAPTOPS:	Included	Included	Not Noted	Not Noted
EXTRA EXPENSE:	\$100,000	Included	Not Noted	Not Noted
EXPEDITING EXPENSE:	Included	Included	Not Noted	Not Noted
TRANSIT LIMIT:	Included	Included	Not Noted	Not Noted
BLANKET LIMIT:	Yes	Not Noted	Schedule	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form	Not Noted	Yes
FUNCTIONAL REPLACEMENT COST:	No, Replacement Cost	Yes	Included	No, Replacement Cost
INCL. DAMAGE BY HACKERS, MOLES, VIRUSES, ETC.	No	See Cyber Coverage	No	Yes
INCL. DAMAGE BY OFF-PREMISES POWER SURGE:	Yes	Yes	No	Yes
INCL. ERROR IN DESIGN:	No	No	No	Yes
INCL. ELECTRICAL DISTURBANCE:	Yes	Yes	No	Yes
AGREED AMOUNT:	80% Coinsurance	No Coinsurance	Not Noted	Yes
INCL. FAULTY CONSTRUCTION:	No	No	No	Yes
90 - DAY NONRENEWAL:	Yes	Yes	60 Days or state requirement	No, 60 Days
DATA PROCESSING DEDUCTIBLE:	\$5,000 / \$10,000 Mech. Breakdown	\$1,000 Per Occurrence Incl. Mech. Breakdown	\$1,000 Per Occurrence	\$1,000 Per Occurrence
DATA PROCESSING ANN. PREMIUM:	\$3,388	Included	Included	\$5,645

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+ : XV / MOPERM

NAUGHT-NAUGHT
 CINCINNATI A+ : XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

CRIME COVERAGE

INSURER:	CINCINNATI A+ : XV	MPR / GEM / Munich Re	TRIDENT A : XII	SAVERS A-U : X
PUBLIC EMPLOYEES BLANKET TYPE "O" FORM:	Yes	Yes	Coverage for bonds	N/A
INCL. FAITHFUL PERFORMANCE:	Yes	Yes	Yes	
90 DAY NON-RENEWAL:	Yes	Not Noted	60 days or state requirement	
INCL. VOLUNTEER WORKERS:	No	Yes	No	
INCL. WELFARE & PENSION PLANS:	Yes	Silent	No	
LIMIT:	\$500,000 Per Loss	\$1,000,000 Per Loss	\$500,000 Per Loss	
DEDUCTIBLE:	\$1,000 Per Loss	\$1,000 Per Loss	\$2,500 Per Loss	
ANNUAL PREMIUM:	\$1,702	Included w/liability program	\$3,377	

FORGERY & ALTERATION FORM:				
LIMIT:	\$250,000	\$1,000,000 + Sovereign Immunity	\$250,000	\$25,000
FORGERY & ALTERATION DEDUCT:	\$1,000	Not Noted	\$1,000	\$5,000
FORGERY ANNUAL PREMIUM:	\$303	Included w/liability program	Included	Included

THEFT, DISAPPEARANCE & DESTRUCTION:				
MONEY & SECUR. INSIDE LIMIT:	\$250,000	\$1,000,000 + Sovereign Immunity	\$250,000	\$25,000
MONEY & SECUR. OUTSIDE LIMIT:	\$250,000	\$1,000,000 + Sovereign Immunity	\$250,000	\$25,000
INCL. COURIER SERVICE:	No	Not Noted	No	Yes
MONEY & SECUR. DEDUCTIBLE:	\$1,000	Not Noted	\$1,000	\$5,000
MONEY & SECUR. ANNUAL PREMIUM:	\$649	Included w/liability program	Included	Included

COMPUTER FRAUD LIMIT:	\$250,000	Included with property	\$250,000	N/A
FORGERY & ALTERATION DEDUCT:	\$1,000	Property Deductible		
COMPUTER FRAUD PREMIUM:	\$562	Included in property	\$153	

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A++XV / MOPERM

OPTION-\$5,000,000 Sublimit

NAUGHT-NAUGHT
 CINCINNATI A++XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-u : X

BOILER & MACHINERY							
INSURER:	CINCINNATI A++ : XV	MPR / Hartford Steam Boiler A++ : X	TRIDENT A : XII	SAVERS A-u : X			
COMPREHENSIVE FORM:	Yes	All Risk Form	Included In property	INCLUDED			
ALL OWNED LOCATIONS:	Yes	Yes					
LIMITS PER ACCIDENT:	\$5,000,000	\$ 10,000,000 (\$100,000,000 Pool Aggregate)					
BLANKET LIMIT:	Yes	Not Noted					
DEDUCTIBLE:	\$10,000 Per Accident	\$1,000 Per Accident					
SERVICE INTERRUPTION:	No	Yes					
TRIA ENDORSEMENT:	Yes	No					
COINSURANCE:	Not Applicable	Not Applicable					
CANCELLATION / NONRENEWAL:	90 Days	Per MPR Bylaws					
ANCILLARY COVERAGES:	\$50,000 Expediting Expense \$50,000 Water Damage \$250,000 Ammonia Contamination \$250,000 Hazardous Substances	\$1,000,000 Expediting Expense \$1,000,000 Water Damage \$1,000,000 Ammonia Contamination \$1,000,000 Hazardous Substances					
BOILER ANNUAL PREMIUM:	\$2,648 (3,910 Savings)	Included in property	Included	INCLUDED			

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
INSURER: CINCINNATI A+;XV / MOPERM
GENERAL LIABILITY

CONNELL INSURANCE
TRIDENT A : XII

GOLDEN RULE INSURANCE
SAVERS INSURANCE A+; : X

NAUGHT-NAUGHT
CINCINNATI A+;XV / MOPERM

N/A
MIDWEST PUBLIC RISK (MPR)

INSURER:	MOPERM	MPR / GEM / Munich Re A+ : XV	TRIDENT A : XII	SAVERS A+; : X
COMMERCIAL GENERAL FORM:	Manuscript		Yes	Yes
OCCURRENCE COVERAGE:	Yes	Yes	Yes	Yes
LIMITS -	\$2,000,000 Each Occurrence \$2,000,000 Personal / Advertising Injury	Sov. Imm + \$1M Each Occurrence Sov. Imm + \$1M Personal / Advertising Injury \$20,000,000 General Aggregate (All Members)	\$1,000,000 Each Occurrence \$1,000,000 Personal / Advertising Injury	\$2,000,000 Each Occurrence \$2,000,000 Personal / Advertising Injury
DEDUCTIBLE:	None	None	None	None
INCL. ENDORSEMENT TO INCREASE/ DECREASE LIMIT AS SET FORTH IN MISSOURI STATUTE:	No endt. Needed -- MOPERM Follows Statute	Yes	Yes	Yes
SEXUAL ABUSE SUB-LIMIT:	Same as GL Limits	Same as GL Limits	Same as GL Limits	Defense Only
ACTS OF INDEPENDENT CONTRACTORS:	Included	Excludes assumption of liability or performance, promise, or guaranty obligations incurred or assumed in contract or	Included	Included
DEFINE DEFENSE COST PARAMETERS:	Defense costs outside limits	Inside Limits	In addition to limit of liability	Outside limits - unlimited
INCL. SPECIAL EVENTS:	Yes	Yes	Subject to company approval	Yes
FELLOW EMPLOYEE EXCLUSION:	Included(Cannot be deleted)	Board Decision	Deleted	Not Noted
INCL. PROFESSIONAL SERVICES FOR PROFESSIONAL ENGINEER/ARCHITECT:	Yes, when employees of the City	Yes, when employees of the City	Yes	Not Noted
INCLUDED EMT PROFESSIONAL:	Yes	Yes	Yes	Yes
INCLUDE HOST LIQUOR LIABILITY:	Yes	Yes	Not noted	Not noted
INCL. BI/PPD FROM CHEMICAL SPRAYING:	Yes	No	Yes	Yes
INCL. OWNED WATERCRAFT:	Yes	Yes, Under 27'	Yes	Yes, under 21'
INCL. FAILURE TO SUPPLY:	Yes	does not apply if failure to supply results from the sudden and accidental injury to City property	Yes	No
SEWER BACKUP:	Yes	Yes (maximum 3 claims per location over 10-year period)	Not Noted	Not Noted
INCLUDE DAMS:	Yes	Yes	Yes	Yes

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
INSURER: CINCINNATI A+:XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A+:X

GENERAL LIABILITY (CONTINUED)

PREMIUM SUBJECT TO AUDIT:	No	No	No	No
Terrorism Premium	N/A	Separate Program	Included	\$476
G.L. ANNUAL PREMIUM:	\$19,144	\$30,365	\$21,939	\$58,500

EMPLOYEE BENEFIT LIABILITY

COVERAGE FORM:	Occurrence	Occurrence	Occurrence	Claims Made
RETROACTIVE DATE:	N/A	N/A	N/A	01/01/13
LIMITS:	\$2,000,000 Each Claim No Aggregate	Sov. Imm. + \$1M Per Occurrence	Sovereign Immunity Limits	\$2,000,000 Each Claim \$4,000,000 Aggregate
DEDUCTIBLE:	\$1,000 Per Claim	\$1,000 Per Claim	\$1,000 Per Claim	\$1,000 Per Claim
E.B.L. ANNUAL PREMIUM:	Included	Included with GL	Included	\$310

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+;XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

LAW ENFORCEMENT LIABILITY

FORM:	Occurrence	MPR /GEM / Munich Re Occurrence	Occurrence	Occurrence
LIMITS OF LIABILITY:	\$2,000,000 Each Claim No Aggregate	Sov. Imm + \$1M Per Occurrence \$20,000,000 Combined Pool Aggregate (\$ 3,500,000 if Sov. Imm. Not applicable)	\$1,000,000 Each Claim \$4,000,000 Aggregate	\$2,000,000 Each Claim \$4,000,000 Aggregate
PART OF GL LIMITS:	No, Separate	Yes	No	Yes
INCLUDES SOVEREIGN IMM. ENDT:	N/A on Law Enforcement Liability	Yes	Yes	Not Noted
DEDUCTIBLE:	\$5,000 Each Claim	\$1,000 Each Claim Incl. Defense	\$5,000 Each Claim	\$5,000 Each Claim
DEFINE DEFENSE COST PARAMETERS:	Defense costs outside limits	Inside limits	Outside of limits	Outside limits
WRONGFUL ACT COVERAGE:	Yes	Yes	Yes	Yes
AWARDED PLAINTIFF FEES INCLUDED AS DAMAGES:	Yes	Yes	Yes	Yes
INCLUDES BODILY INJURY, PROPERTY DAMAGE & PERSONAL INJURY:	Yes	Yes	Yes	Yes
MOONLIGHTING ACTIVITIES:	Yes, if allegation includes duties as commissioned officer	Yes	Yes	Yes
COVERAGE FOR OFFICER:	Yes	Yes	Yes	Yes
COVERAGE FOR ENTITY:	Yes	Yes	Yes	Yes
DISCRIMINATION ALLEGED DUE TO LAW ENFORCEMENT ACTIVITIES:	Yes	Yes	Yes	Yes
VIOLATION OF CIVIL RIGHTS DUE TO LAW ENFORCEMENT ACTIVITIES:	Yes	Yes	Yes	Yes
INCLUDE K-9:	Yes	Yes	Yes	Yes
"PAY ON BEHALF OF INSURED":	Yes	Yes	Yes	Yes
INSURERS DUTY TO DEFEND:	Yes	Yes	Yes	Yes
INCLUDE ANIMAL CONTROL:	Yes	Yes	Yes	Yes
INCL. NECESSARY INTENTIONAL ACTS:	Yes	Yes	Yes	Yes
INCLUDE DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT:	No	No	No	Yes
INCLUDE TERRORISM:	N/A	Separate Program	Yes	Yes
ANNUAL PREMIUM:	\$10,501	\$21,689	\$16,272	\$21,460

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
INSURER: CINCINNATI A+ : XV / MOPERM

NAUGHT-NAUGHT
CINCINNATI A+ : XV / MOPERM

NA
MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
TRIDENT A : XII

GOLDEN RULE INSURANCE
SAVERS INSURANCE A-u : X

PUBLIC OFFICIAL LIABILITY

FORM:	Occurrence	Claims Made	Occurrence	Claims Made
RETRO DATE:	Not Applicable	5 Years	Not Applicable	1/1/13
LIMITS OF LIABILITY:	\$2,000,000 Each Claim No Aggregate	Sov. Imm. + \$1M Per Occurrence \$ 20,000,000 Combined Pool Aggregate (\$ 3,500,000 if Sov. Imm. Not applicable)	\$1,000,000 Each Claim \$4,000,000 Aggregate	\$2,000,000 Each Claim \$4,000,000 Aggregate
DEDUCTIBLE:	\$1,000 Each Claim	\$1,000 Each Claim	\$2,500 Each Claim	\$1,000 Each Claim
WRONGFUL ACT COVERAGE:	Yes	Yes	Not Noted	Yes
\$0 DEDUCTIBLE FOR EXPENSES:	Yes	No, subject to deductible	No, subject to deductible	Yes
DEFINE DEFENSE COST PARAMETERS:	Defense costs outside of limits	Inside limits	Outside of limits	Outside limits
"PAY ON BEHALF OF INSURED":	Yes	Yes	Yes	Yes
INSURER'S DUTY TO DEFEND PROVISION:	Yes	Yes	Yes	Yes
INCLUDES DISCRIMINATION:	Yes	Yes	Yes	Yes
INCLUDES VIOLATION OF CIVIL RIGHTS:	Yes	Yes	Yes	Yes
INCLUDES ALL EMPLOYEES:	Yes	Yes	Yes	Yes
INCLUDES AUTHORIZED VOLUNTEERS:	Yes	Yes	Yes	Yes
INCLUDE ALLEGED SEXUAL HARASSMENT:	Yes	Yes	On General Liability	Yes
INCL. EMPLOYED NOTARIES:	Yes	Yes	No	Yes
INCL. ALL ADVISORY BOARDS & COMMISSIONS:	Yes	Yes	Yes	Yes
AWARDED PLAINTIFF FEES INCLUDED AS DAMAGES:	Yes	Yes	Yes	Yes
INCL. CITY ATTORNEY, PROSECUTORS, & JUDGE (WITHIN SCOPE OF DUTIES):	Yes	Includes employee and elected/appointed officials	Appointed board officials	Yes
CONSENT TO SETTLE PROVISION:	No	Not Noted	Not Noted	Not Noted
TERRORISM PREMIUM:	N/A	Separate Program	Included	Included
POL ANNUAL PREMIUM:	\$4,667	\$18,219	\$1,911	\$2,540

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+XV / MOPERM

NAUGHT-NAUGHT
 CINCINNATI A+XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

EMPLOYMENT PRACTICES

LIABILITY	MOPERM	MPR / GEM / Munich Re	TRIDENT A : XII	SAVERS A-U : X
INSURER:	MOPERM	MPR / GEM / Munich Re	TRIDENT A : XII	SAVERS A-U : X
FORM:	Occurrence	Claims Made	Occurrence	Claims Made
RETRO DATE:	Not Applicable	5 Years	Not Applicable	1/1/2013
LIMITS OF LIABILITY:	\$2,000,000 Each Claim No Aggregate	Sov. limm + \$1M Per Occurrence \$20,000,000 Combined Pool Aggregate (\$ 3,500,000 if Sov. limm. Not applicable)	\$1,000,000 Each Claim \$4,000,000 Aggregate	\$2,000,000 Each Claim \$4,000,000 Aggregate
DEDUCTIBLE:	None	\$1,000 Each Claim	\$2,500 Each Claim	\$1,000 Each Claim
\$0 DEDUCTIBLE FOR EXPENSES:	Yes	No, subject to deductible	No, subject to deductible	Yes
WRONGFUL ACT COVERAGE:	Yes	Yes	Yes	Yes
DEFINE DEFENSE COST PARAMETERS:	Defense costs outside limits	Inside limits	Outside limits	Outside limits
"PAY ON BEHALF OF INSURED"	Yes	Yes	Yes	Yes
INJURER'S DUTY TO DEFEND:	Yes	Yes	Yes	Yes
INCLUDES DISCRIMINATION:	Yes	Yes	Yes	Yes
INCLUDES VIOLATION OF CIVIL RIGHTS:	Yes	Yes	Yes	Yes
INCL "ALL EMPLOYEES" & "VOLUNTEERS":	Yes	Yes	Yes	Yes
INCLUDE ALLEGED SEXUAL HARASSMENT:	Yes	Yes	On General Liability Form	Yes
AWARDED PLAINTIFF FEES INCLUDED AS DAMAGES:	Yes	Yes	Not Noted	Yes
INCLUDE EEOC / MCHR MEDIATION DEFENSE & SETTLEMENTS:	Yes	When they become a claim	Restrictions apply	Yes
TERRORISM PREMIUM:	N/A	Separate Program	Included	Included
ANNUAL PREMIUM:	\$28,604	Included	\$4,456	\$6,517

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+;XV / MOPERM

NIA
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-u ; X

	MOPERM	MPR / GEM / Muntich Re	TRIDENT A : XII	SAVERS A-u ; X
INSURER:				
LIABILITY LIMITS:	\$2,000,000 Combined Single Limit	Sov. Imm + \$1M Per Occurrence \$20,000,000 Combined Pool Aggregate	\$1,000,000 Combined Single Limit	\$2,000,000 Combined Single Limit
INCL. SOVEREIGN IMMUNITY ENDT:	Yes	Yes	Yes	Yes
UNINSURED/UNDER MOTORIST:	\$50,000 UM --- No UIM	\$100,000 / \$200,000 Each Occurrence	\$100,000 Each Occurrence	\$50,000 Each Occurrence
MEDICAL PAYMENTS:	\$5,000 All Vehicles	\$5,000 All Vehicles	\$0 All Vehicles	\$5,000 All Vehicles
SYMBOL "ONE" LIABILITY / ANY AUTO:	Yes	Yes	Yes	Yes
HIRED & NON-OWNED LIABILITY:	Included	Included	Included	Included
EMPLOYEES AS INSURED:	Yes	Yes	Yes	Yes
FELLOW EMPLOYEE EXCLUSION:	Included(Cannot be deleted)	Yes, board decision to remove	Included	Included
INCL. NECESSARY INTENTIONAL ACTS BY FIRE / POLICE:	Yes	Yes	Not Noted	Yes
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER \$100,000):	30-Day Reporting Requirement	Yes	No Audit	No
AUTO LIABILITY DEDUCTIBLE:	None	\$1,000	None	None
AUTO LIABILITY ANNUAL PREMIUM:	\$19,387	\$19,003	\$23,289	\$36,604

	MOPERM	MPR / GEM / Muntich Re	TRIDENT A : XII	SAVERS A-u ; X
PHYSICAL DAMAGE PER SCHEDULE				
AUTO PHYSICAL DAMAGE DEDUCT - COMPREHENSIVE:	\$250 Per Vehicle \$500 Per Vehicle	\$500 Per Vehicle \$500 Per Vehicle	\$1,000 Per Vehicle \$1,000 Per Vehicle	\$250 Per Vehicle \$500 Per Vehicle
INCLUDE CATASTROPHIC MAXIMUM DEDUCTIBLE:	No	No	No	No
INCLUDES EMERGENCY EQUIPMENT ATTACHED TO VEHICLES:	Yes	Yes	Must be permanently mounted	Yes
VALUATION:	ACV on all vehicles	ACV on all vehicles	ACV on all vehicles	ACV on all vehicles
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER \$100,000):	30-day reporting requirement	Yes	Yes	No
PHYS. DAMAGE ANNUAL PREMIUM:	\$13,867	Included	\$11,429	\$31,268

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+;XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-u : X

AGENCY:	NAUGHT-NAUGHT	N/A	CONNELL INSURANCE	GOLDEN RULE INSURANCE
INSURER:	CINCINNATI A+;XV / MOPERM	MIDWEST PUBLIC RISK (MPR)	TRIDENT A : XII	SAVERS INSURANCE A-u : X
AUTOMOBILE (Continued)				
GARAGEKEEPERS LEGAL COMPREHENSIVE:	\$20,000 Limit \$250 Deductible per vehicle	Same as GL limits \$1,000 Deductible per vehicle	Not Offered	\$20,000 Limit \$250 Deductible per vehicle
COLLISION:	\$20,000 Limit \$500 Deductible per vehicle	Included with GL		\$20,000 Limit \$500 Deductible per vehicle
ANNUAL PREMIUM:	\$299			Included
HIRED/BORROWED PHYSICAL DAMAGE:	N/A	Included \$500 Comprehensive Deductible \$500 Collision Deductible	\$50,000 Per Vehicle \$250 Comprehensive Deductible \$500 Collision Deductible	\$250 Comprehensive Deductible \$500 Collision Deductible
ANNUAL PREMIUM:	N/A	Included	Included	Included

PUBLIC ENTITY CYBER LIABILITY

INSURER:	MOPERM	MPR	Not Offered by Trident	Not Offered
OCCURRENCE FORMAT:	Yes \$2,000,000 Total Limit \$0 Crisis Management Service Expense \$0 Security Breach Notification Expense	Yes \$2,000,000 Total Limit \$500,000 Each Wrongful Act 20% Coinsurance Crisis Mgmt Service		
LIMITS:	Yes	Not Noted		
WRONGFUL ACT COVERAGE:	Yes	Not Noted		
TRANSMISSION OF A COMPUTER VIRUS:	Yes	Not Noted		
INCL. FAILURE TO PROVIDE AUTHORIZED USERS WITH ACCESS TO YOUR WEBSITE, COMPUTER OR NETWORK:	Yes	Not Noted		
INCL. FAILURE TO PROTECT ELECTRONIC DATA CONTAINING PRIVATE OR CONFIDENTIAL INFORMATION:	Yes	Not Noted		
INCL. INFRINGEMENT OF COPYRIGHT TRADEMARK IN YOUR MATERIAL:	Yes	Not Noted		
INCL. PLAGIARISM OR UNAUTHORIZED USE OF FORMATS OR CHARACTERS IN YOUR MATERIAL:	Not Noted	Not Noted		
DEFINE DEFENSE COST PARAMETERS:	Defense costs outside limits	Not Noted		
DEDUCTIBLE:	\$0	Not Noted		
CYBER LIABILITY ANNUAL PREM.	Included	Included in property		

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
INSURER: CINCINNATI A+ : XV / MOPERM
 N/A
 MIDWEST PUBLIC RISK (MPR)
 CONNELL INSURANCE
 TRIDENT A : XII
 GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-U : X

AIRPORT LIABILITY	INSURER:	ACE Property & Casualty A+ : XV	No Proposal Received	No Proposal Received	No Proposal Received
LIMITS OF COVERAGE:		\$ 10,000,000 Bodily Injury & Property Damage \$ 10,000,000 Products / Completed Operations \$ 10,000,000 Malpractice \$ 10,000,000 Personal / Advertising Injury \$ 100,000 Fire Damage Limit \$ 5,000 Medical Expense			
HANGAR KEEPERS LIABILITY:		\$ 5,000,000 Each Aircraft \$ 5,000,000 Each Occurrence \$ 1,000 Per Claim Deductible			
DEFINE DEFENSE COST PARAMETERS:		Yes			
COVERAGE FOR AIRSHOWS:		No			
NON-OWNED AIRCRAFT:		No			
ANNUAL PREMIUM:		\$6,476			
TERRORISM		\$648 TRIA, \$648 WAR, \$810 BOTH			

CITY OF OSAGE BEACH, MISSOURI
PROPERTY and LIABILITY INSURANCE
 JANUARY 1, 2013 TO JANUARY 1, 2014

AGENCY: NAUGHT-NAUGHT
 INSURER: CINCINNATI A+:XV / MOPERM

N/A
 MIDWEST PUBLIC RISK (MPR)

CONNELL INSURANCE
 TRIDENT A : XII

GOLDEN RULE INSURANCE
 SAVERS INSURANCE A-u : X

MISCELLANEOUS -	Cincinnati--Quarterly or Semi-annual MOPERM--Annual	July 1 Policy Effective Date. Policy would be put from 1/1 to 7/1 with annual premium due 7/1.	20% plus 9 installments No Interest
A) PREMIUM PAYMENT PLAN:	Yes	Yes	Yes
B) ANNUAL LOSS RUNS WILL BE MADE AVAILABLE TO INSURED:	Yes	Yes	Yes
C) RENEWAL PREMIUMS TO BE PROVIDED 60 DAYS PRIOR TO RENEWAL:	No, 30 Days	Yes	Yes
D) INSURANCE POLICIES TO BE DELIVERED TO INSURED WITHIN 60 DAYS OF INCEPTION:	Yes	Yes	Yes

Submission Date: November 27, 2012
Submitted By: Planning Commission
Board Meeting Date: December 6, 2012

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

Description of Item:

Bill 12-38. Request for Preliminary and Final Plat Approval for The Gates of Osage Beach subdivision.

Bill Baker is requesting preliminary and final plat approval for seven (7) residential building parcels.

A full size copy of the subject plat was included in your November 13, 2012 Planning Commission packet.

Location:

Off of Sycamore Valley Drive on Live Oak Lane

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

The applicants and adjacent property owners may be affected by this decision.

Why is Board Action Required?

In accordance with code section 410.170, the Board of Aldermen must approve major final subdivision plats.

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

Approval of the Preliminary and Final Plat for The Gates of Osage Beach

Motion to approve **first and second readings** of Bill 12-38 for The Gates of Osage Beach Final Plat.

Are there any deadlines associated with this action?

No, but the applicant wishes to begin placing commercial structures on these lots as soon as possible.

Comments and Recommendation of the Planning Department:

Subdivision Name: The Gates of Osage Beach Preliminary and Final Plats
Location: Off of Sycamore Valley Drive on Live Oak Lane.
Section/Township/Range: 11/39/16
Applicant: Bill Baker
Professional Services: Allen Surveying and Midwest Engineering
Tract Size: 4.87 acres (7 residential lots)
Zoning: R-2 (Two Family Residential)

Surrounding Land Use:

North: Lake of the Ozarks
South: 54 Expressway
East: Vacant Commercial
West: Residential

Department Comments

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements
- 2) The City Engineer reviewed and approved the improvement and infrastructure plans for the development. There are public improvements involved with this subdivision causing the requirement for a Letter of Credit or Performance Bond. The Performance Letter of Credit has been submitted

Final:

- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.

Because the subject plats are consistent with the regulations for subdividing property established by the City of Osage Beach Subdivision Code and the subject residential lot subdivision is being requested in the appropriate land use zone, the Planning Department recommends approval of the requested preliminary and final plats.

Planning Commission Recommendation

The Planning Commission concurs with Staff's recommendation for approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Planning Commission and the City Planner. Request first and second readings of Bill 12-38.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF THE GATES OF OSAGE BEACH SUBDIVISION, 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 final plat of The Gates of Osage Beach Subdivision, 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 upon date of passage and approval of the Mayor.

READ FIRST TIME: _____ : READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.38 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 12.38.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: November 27, 2012

Submitted By: City Administrator

Board Meeting Date: December 6, 2012

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

Description of Item:

Bill 12-39. 2013 Annual Budget.

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

City of Osage Beach, and all persons who receive City services.

Why is Board Action Required?

Ordinances require action by Board of Aldermen.

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

Motion to approve first reading of Bill No. 12-39.

Are there any deadlines associated with this action?

Fiscal year begins January 1, 2013.

City Administrator Comments and Recommendation:

Bill 12-39 reflects the budget as authorized by the Board during their review of the budget at the work sessions. Request motion to approve first reading.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2013 and ending December 31, 2013, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$ 7,254,298
Capital Improvement Fund	\$ 2,198,800
Transportation Fund	\$ 3,523,092
TIF-Prewitt's	\$ 2,048,300
TIF-Dierbergs	\$ 177,300
Combined Water & Sewer Fund	\$ 8,663,038
Ambulance Fund	\$ 528,327
Lee C. Fine Airport Fund	\$ 1,736,343
Grand Glaize Airport Fund	\$ 399,800
TOTAL AMOUNT BUDGETED	\$26,529,298

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Five Thousand Dollars (\$5,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2013.

READ FIRST TIME: _____; READ SECOND TIME _____;

I hereby certify that Ordinance No. 12.39 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. 12.39.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: November 29, 2012

Submitted By: City Engineer

Board Meeting Date: December 6, 2012

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

Description of Item:

Bill 12-40 - Regulatory traffic ordinance to add a no left turn sign from Key Largo onto Hwy. 54 in a southern and western direction to the Traffic Code Schedule V. Turn Restrictions, Table V-B. No Left Turns.

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

Residents, visitors, Department of Public Safety, MoDOT, and other City Staff.

Why is Board Action Required?

In order to be legally enforceable, regulatory signs must be located and established as such by ordinance.

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

A motion to approve first and second readings of Bill 12-40.

Are there any deadlines associated with this action?

The addition of the sign is a result of the turn restrictions which MoDOT has constructed at this intersection.

Comments and Recommendation of Department:

The Engineering Department has looked into the situation and feels this no left turn restriction is required in order to legally enforce such no left turn.

The Engineering Department recommends approval of this ordinance and would like a first and second reading.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF A NO LEFT TURN SIGN FROM KEY LARGO ONTO U.S. HIGHWAY 54 IN A WESTERLY AND SOUTHERLY DIRECTION AS INDICATED HEREIN

Whereas the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 found that a hazard exists and under the authority of City Code Section 325.040 recommends placement of a prohibited left turn sign at the following location:

From Key Largo onto U.S. Highway 54 in a westerly and southerly direction

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

Section 1. Drivers of motor vehicles shall not make a left turn from Key Largo onto U.S. Highway 54 in a westerly and southerly direction in violation of the prohibited left turn sign as prescribed in the City Traffic Code. Failure to abide by this ordinance shall be considered a misdemeanor offence and the violator subject to citation and fine.

Section 2. That the Code of Ordinances be amended by changing Schedule V. Turn Restrictions, Table V-B, No Left Turns, to add the following location:

From Key Largo onto U.S. Highway 54 in a westerly and southerly direction

Section 3. Severability

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

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

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

Section 5. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.40 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 12.40.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: November 29, 2012

Submitted By: City Engineer

Board Meeting Date: December 6, 2012

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

Description of Item:

Bill 12-41 - To amend the 2012 Budget by transferring \$5,117 from 20-00-773143 Passover Road to 20-00-773155 Misc. Streets/Roads.

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

City Staff

Why is Board Action Required?

Amending Budget

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

Request first and second readings of Bill 12-41.

Are there any deadlines associated with this action?

This item allocates the funds necessary for the Progress Road Reconstruction project.

Comments and Recommendation of Department:

Bill 12-41 allocates the additional funds necessary for the Progress Road Reconstruction project.

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.

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 \$5,117 from line item 20-00-773143 designated as Passover Road to line item 20-00-773155 designated as Misc. Streets/Roads increasing line item 20-00-773155 from \$126,802 to \$131,919.

Section 2. In all other respects the 2012 Annual Budget adopted in Ordinance No. 11.70 remains 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. 12.41 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. 12.41.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: November 27, 2012

Submitted By: City Treasurer

Board Meeting Date: December 6, 2012

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

Description of Item:

Request by the Treasurer Department to reduce accounts receivable for enterprise funds for the amounts that have a low probability of being collected.

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

Internal Accounting transaction.

Why is Board Action Required?

Past practice that write-offs have been approved by the Board.

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

Motion to reduce Ambulance Fund receivables by **\$58,323.94** and the Water & Sewer Fund receivables by **\$5,566.08**, Grand Glaize Airport by **\$0**, Lee C. Fine Airport by **\$0**.

Are there any deadlines associated with this action?

Yes, by the end of the year so that the City's Accounts Receivables will reflect our best assessment of collectable debts.

Comments and Recommendation of Department Head:

Although some accounts will be written off the City's books, we will continue to pursue collections through liens and collection services with the exception of bankruptcies.

History of Ambulance Write-offs, last five years:

2011	\$ 58,521
2010	\$ 82,562
2009	\$ 52,367
2008	\$ 60,506
2007	\$ 82,984

Recommend approval of the requested write-offs.

City Administrator Comments and Recommendation:

All Ambulance items above \$100 have been forwarded to collections. The water and sewer list indicates whether or not they have liens filed or if they have been sent to collections. You will note that several are listed as “uncollectable”.

Concur with the recommendation of the City Treasurer to write off the above-noted amounts.

AMBULANCE WRITE-OFFS 2012

INCIDENT #	ALL CAL 2012	AMOUNT	
120285		662.50	
120098		677.50	
120078		662.50	
110398		662.50	
120261		625.00	
110711		537.50	
110285		647.50	
100716		590.00	MINOR
110657		640.00	
110395		685.00	
120034		647.50	
110614		632.50	
110780		677.50	
120421		640.00	
110715		433.88	
110278		655.00	
110344		655.00	
110554		522.50	
110344		655.00	
120215		640.00	
120222		530.00	
110626		640.00	
120276		632.50	
110596		670.00	
110681		670.00	
110704		655.00	
110685		670.00	
11695		632.50	
110458		632.50	
110523		545.00	
110586		545.00	
120132		670.00	
110375		642.50	
110615		640.00	
110632		677.50	
110449		677.50	
110351		677.50	
120222		500.00	
110453		348.85	
110300		530.00	
110214		670.00	MINOR
110509		662.50	MINOR
110714	632.50	(474.38)	158.12
110855		670.00	
110307		647.50	
110634		515.00	MINOR
110631		640.00	
110454		640.00	
110761		670.00	
120313		640.00	
110466		662.50	
110737		647.50	
110295		655.00	
110702		522.40	
110799		515.00	
110578		677.50	

110681A			545.00	
110436			662.50	
110584			640.00	
100817			640.00	
120249			655.00	
110778			625.00	
110476			662.50	
110817			625.00	
110774			632.50	
110189			662.50	
120074			647.50	
110240			625.00	
110240			670.00	
100459			625.00	
110705			507.50	
120020			655.00	
110435			507.50	
110848			677.50	
110234			632.50	
120047			640.00	
110244			632.50	
110690			545.00	
110348	632.50	(148.72)	483.78	
110807			507.50	
110748	670.00	(503.51)	166.49	
110818			670.00	
110251			196.50	
120104			662.50	
110354			640.00	
110468			647.50	
110705			500.00	
110346			552.50	
110266			670.00	
110108			530.00	
110329			507.50	
110181			480.00	DECEASED/PROBATE/NON-EMERGEN
110199			89.28	
110046			84.78	DECEASED
100641			64.80	DECEASED
100461			84.44	DECEASED
100655			78.44	
110404			20.00	
110381			100.00	
110005			73.38	
110311			82.53	
110039			86.58	
110493			79.98	
100697			79.94	DECEASED
110522			77.43	DECEASED
110170			66.17	
90269			72.64	DECEASED
90148			70.03	DECEASED
90125			70.03	DECEASED
90079			70.03	DECEASED
100979			38.53	DECEASED
110023			60.48	DECEASED
110534			61.12	
110492			106.00	80% PAID BY INSURANCE
100777			500.00	DECEASED - MED PART A

110373	147.50	80% PAID BY INSURANCE
110461	84.78	
100879	65.13	
110014	78.33	
110507	50.00	
110756	25.00	
110813	46.03	
100708	78.44	
10872	40.50	
120038	103.84	
120050	71.99	
120091	71.99	
110464	86.28	

58,323.94

-

**UTILITY BILLING
2012 WRITE-OFFS**

LOCATION	ACCOUNT	WATER	SEWER	WRITE-OFF	EXPLANATION
Commercial-Inside City	01-5310-00	\$ 50.51	\$ 60.43	\$ 110.94	Foreclosure, Collections, Disconnected
Commercial-Inside City	01-5910-00	\$ 8.70	\$ 6.99	\$ 15.69	Foreclosure, Property Sold
Commercial-Inside City	01-6760-02	\$ 1,284.06	\$ 2,309.72	\$ 3,593.78	Foreclosure
Commercial-Inside City	04-6380-00	\$ 103.18	\$ 72.47	\$ 175.65	Foreclosure, Collections, Property Sold
Commercial-Inside City	07-0590-01	\$ -	\$ 47.15	\$ 47.15	Foreclosure, Property Sold
Commercial-Inside City	07-0610-01	\$ -	\$ 767.52	\$ 767.52	Foreclosure, Collections, Property Sold
Residential-Inside City	01-0270-00	\$ 51.02	\$ -	\$ 51.02	Property Sold
Residential-Inside City	01-3180-01	\$ 61.73	\$ 53.95	\$ 115.68	Lien, Disconnected
Residential-Inside City	01-7070-01	\$ -	\$ 22.63	\$ 22.63	Permanently Disconnected
Residential-Inside City	02-0810-00	\$ 124.08	\$ 65.74	\$ 189.82	Collections, Occupancy Change
Residential-Inside City	02-1540-00	\$ 16.53	\$ 15.09	\$ 31.62	Foreclosure, Property Sold
Residential-Inside City	04-0480-01	\$ 41.74	\$ -	\$ 41.74	Property Sold
Residential-Inside City	04-0590-02	\$ 2.03	\$ -	\$ 2.03	Uncollectable, Occupancy Change
Residential-Inside City	04-2090-00	\$ 34.73	\$ 30.02	\$ 64.75	Foreclosure, Property Sold
Residential-Inside City	04-3530-00	\$ 39.07	\$ 48.31	\$ 87.38	Foreclosure, Disconnected
Residential-Inside City	05-0630-00	\$ 61.02	\$ -	\$ 61.02	Lien, Disconnected
Residential-Inside City	05-2000-01	\$ 56.24	\$ 88.78	\$ 145.02	Lien, Disconnected
Residential-Inside City	07-2230-01	\$ -	\$ 21.32	\$ 21.32	Foreclosure, Property Sold
Residential-Inside City	07-2240-01	\$ -	\$ 21.32	\$ 21.32	Foreclosure, Property Sold

TOTALS = \$ 1,934.64 | \$ 3,631.44 | \$ 5,566.08

Submission Date: November 27, 2012

Submitted By: City Engineer

Board Meeting Date: December 6, 2012

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

Description of Item:

Contract Modification No. 2
Construction Contract No. OB12-015
Progress Road Reconstruction

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

Citizens of Osage Beach, Strait-Line Construction USA, APAC Missouri, 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?

The quantities error was not discovered until after the work was completed. The Contractor would like to receive payment for the work.

Comments and Recommendation of Department:

This contract modification is for the subgrade failures on Progress Road near the Industrial Drive cul-de-sac that were in the original scope of work but were not included in the measurements for Bid Form quantities. The original intention was to have them paid under their own bid item and measured by the square yard, but before the Contract Documents were put out to bid, this was not done. Darren Woods of APAC brought the asphalt overage to the attention of the Engineering Department after APAC had finished

the base layer of asphalt and started the top layer of asphalt on Wednesday, November 21, 2012.

This project is budgeted in multiple accounts. The sidewalk repairs were done under account 10-09-774256. The road repairs were done under account 20-00-773155. A budget amendment will need to be done if this is approved for account 20-00-773155.

The Engineering Department recommends approving the contract modification as written in the amount of \$8,535.29.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.



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

December 7, 2012

CONTRACT MODIFICATION NO. 2

Strait-Line Construction USA, Inc.
Attn: Jason Harper
P.O. Box 376
Lake Ozark, MO 65049

Reference: Construction Contract OB12-015
Progress Road Reconstruction

Dear Mr. Harper:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB12-015 for Progress Road Reconstruction, 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. Increase Bid Item 5, "Remove and Replace Unsuitable Soil," by 179 SY. This is for unsuitable soil replaced near the Industrial Drive cul-de-sac. This quantity was left out of the original bid form quantities, but was in the original drawings and scope of work. This shall cause an increase in Total Contract Price of \$2,985.72.
2. Increase Bid Item 11, "Bituminous Stabilized Base," by 32.4 Tons. This is for asphalt base replaced near the Industrial Drive cul-de-sac. This quantity was left out of the original bid form quantities, but was in the original drawings and scope of work. This shall cause an increase in Total Contract Price of \$2,851.52.
3. Increase Bid Item 12, "Bituminous Pavement," by 44.2. This is for asphalt replaced near the Industrial Drive cul-de-sac. This quantity was left out of the original bid form quantities, but was in the original drawings and scope of work. This shall cause an increase in Total Contract Price of \$4,050.05.
4. Delete Bid Item 18, "Force Account." This shall cause a decrease in Total Contract Price of \$1,352.00.

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 to complete the accepted item(s). No time extension shall be granted for the extra work. No further compensation shall be granted for time delay caused by extra work.

REVISED BID SCHEDULE

Progress Road Reconstruction

Pay Estimate X

Date: XX/XX/XXXX

ITEM UNIT	ORIGINAL QUANTITY	MODIFIED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1 01575	1.0	1.0	LS	Traffic Control Plan	\$1,500.00	\$1,500.00
2 02096	1.0	1.0	LS	Mobilization	\$1,889.50	\$1,889.50
3 02281	2.0	2.0	EA	Relocate Existing Sign	\$100.00	\$200.00
4 02316	1797.0	1797.0	SY	Subgrade Preparation	\$15.68	\$28,176.96
5 02316	790.0	969.0	SY	Remove and Replace Unsuitable Soil	\$16.68	\$16,162.92
6 02372	20.0	20.0	SY	Rip Rap Ditch	\$45.00	\$900.00
7 02511	10.0	10.0	LF	6" Water Line (Piping & Fittings to Relocate Fire Hydrant	\$55.00	\$550.00
8 02517	1.0	1.0	EA	Remove and Relocate Existing Fire Hydrant	\$2,850.00	\$2,850.00
9 02612	67.0	67.0	LF	6" Perforated Drain Pipe	\$8.00	\$536.00
10 02632	1.0	1.0	EA	Concrete Curb Inlet	\$2,850.00	\$2,850.00
11 02730	262.0	294.4	TONS	Bituminous Stabilized Base	\$88.01	\$25,905.74
12 02740	131.0	175.2	TONS	Bituminous Pavement	\$91.63	\$16,053.58
13 02765	410.0	410.0	LF	4" Solid Double Yellow Centerline	\$0.95	\$389.50
14 02765	180.0	180.0	LF	4" Solid White Fog Line	\$0.60	\$108.00
15 02765	1.0	1.0	LS	8" Wide Yellow Diagonal Crosshatch	\$375.00	\$375.00
16 02778	370.0	370.0	LF	Concrete Curb and Gutter	\$16.75	\$6,197.50
17 02921	570.0	570.0	SY	Seeding and Mulching	\$3.00	\$1,710.00
18 01800	1.0	0.0	LS	Force Account	\$1,352.00	\$0.00
BASE TOTAL						\$106,354.70
Additive Item No. 1 - City Hall Concrete Sidewalk Repair						
1 02778	24.5	24.5	SY	Concrete Sidewalk Repair	\$61.25	\$1,500.63
2 MOD 1	1.0	1.0	LS	Concrete Sidewalk to Pavilion	\$3,648.00	\$3,648.00
ADDITIVE TOTAL						\$5,148.63
TOTAL						\$111,503.32

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$102,972.44
Contract Modification No. 1	NO CHANGE	\$0.00
Contract Modification No. 2	INCREASE	\$8,535.29
Revised Contract Amount		\$111,507.73

Sincerely,

Nancy Viselli
City Administrator

Strait-Line Construction USA, Inc. hereby accepts the terms and conditions of Contract Modification No. 2.

Strait-Line Construction USA, Inc.

Date

Submission Date: November 21, 2012

Submitted By: Police Chief

Board Meeting Date: December 6, 2012

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

Description of Item:

Purchase Mobile Patrol AVL and Mapping

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

City of Osage Beach and Information Technologies, Inc.

Why is Board Action Required?

Purchase over \$5000

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

Motion to purchase Mobile Patrol AVL and Mapping for \$57,349 from Information Technologies, Inc.

Are there any deadlines associated with this action?

Yes. This item is budgeted for 2012.

Comments and Recommendation of Department:

This officer safety item was budgeted for the 911Center as a 2012 capital purchase (line item 10-15-774267). This item has not been ordered prior to this date due to the fact a CAD System upgrade needed to be completed. The upgrade has been completed and installed and the AVL is ready to be purchased. Information Technologies, Inc. (ITI) is a sole source vendor for AVL that works with our current CAD system.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Police Chief.



INFORMATION TECHNOLOGIES, INC.

Quotation

Quotation Number: Q20118289

Date: 09/21/2011

Page: 1 of 4

To: OSAGE BEACH POLICE DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065

This quotation is based on the following agency profile:
Users: 45
Incidents: 15000

Project Description: MOBILE PATROL, AVL AND MAPPING

For Information, Contact: Drew Steward

Table with 4 columns: Item, Notes, License / Qty, Price. Rows include Enterprise Framework, Computer Aided Dispatch, Mobile License, Services - Project Management, Services - Software Installation, Services - Map Installation, Services - Map Data Analysis, and Annual Support.

This quotation is valid through 12/23/2011 and is subject to the terms, conditions, and requirements below.

Summary table with 2 columns: Description, Amount. Rows include Subtotal (57,349.00), Sales Tax (0.00), Shipping & Handling (0.00), and Total (57,349.00).

Notes:

- (1) Requires Microsoft SQL Server 2008 Standard Edition...
(2) ITI's Workstation / Mobile Map DOES NOT include map data...
(3) ITI's Dispatch Map DOES NOT include map data...
(4) For all project orders ITI will assign a Project Manager...
(5) ITI will remotely install, configure and test the AVL interface...

The AVL interface requires an ITI approved GPS device.

Sales: 800.814.4843
Local: 314.997.5336

10430 Baur Boulevard
St. Louis, Missouri 63132

Fax: 314.997.5342
www.itiusa.com

Tan-Tar-A Resort Per Person Buffet: \$30.00 Inclusive

Resort at Port Arrowhead Per Person Buffet: \$36.00 Inclusive

City Administrator Comments and Recommendation:

Concur with recommendation of Human Resources Generalist. We have held this event at the Inn at Grand Glaize and have always had great food and service and they definitely work with City staff to accommodate our requests.

We have also had this event on the Friday prior to our Monday holiday for Martin Luther King, Jr.

Submission Date: November 27, 2012

Submitted By: City Attorney and City Engineer

Board Meeting Date: December 6, 2012

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

Description of Item:

The Kahrs family has offered to sell to the City a parcel of 2.05 acres of land bordering on Nichols Road behind Lake Regional Hospital which will be useful for the redevelopment, expansion and realignment of Nichols Road from the new Highway 54 Expressway to Osage Beach Parkway. Terms of this transaction are not final at this time and may be discussed on December 6, 2012 in closed session. Alderman Kahrs will excuse himself and not participate in the discussion of this transaction.

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

City, Kahrs Family, Lake Regional Hospital, businesses along Nichols Road.

Why is Board Action Required?

Board action is required to enter into a contract to purchase real estate.

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

Discussion and possibly a Resolution to authorize the Mayor to execute a Real Estate Purchase Agreement.

Are there any deadlines associated with this action?

The seller is insisting the contract be completed before the end of 2012 although the closing date may be in 2013. No deadlines from the City.

Comments and Recommendation of Department:

The Board has the power to make such an agreement which can be completed within the seller's time frame. The City will eventually need some of this parcel for the Nichols Road Project. The purchase price, terms and conditions are as yet unsettled and the departments make no comments about such details of ongoing negotiations.

City Administrator Comments and Recommendation:

No comment at this time.